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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	
Total			7	\$1,330,513.43	100%	0	\$0.00		0	
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	
Total			8	\$1,533,680.35	100%	0	\$0.00		0	
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	
Total			6	\$1,487,310.52	100%	0	\$0.00		0	
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0	
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	
Total			7	\$1,177,250.06	100%	0	\$0.00		0	
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	
		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	
Total			13	\$2,530,672.81	100%	0	\$0.00		0	
31409D6C2		COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	4	\$1,050,179.71	NA	3	\$688,000.00
		Unavailable	24	\$5,897,823.00	19.64%	1	\$233,668.99	NA	1	\$233,668.99
Total			133	\$30,022,219.70	100%	5	\$1,283,848.70		4	\$921,668.99
31409D6D0		COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	9	\$2,132,688.27	NA	2	\$323,688.27
		Unavailable	169	\$41,335,867.97	55.11%	6	\$1,612,691.18	NA	3	\$1,062,691.18
Total			327	\$75,004,780.97	100%	15	\$3,745,379.45		5	\$1,386,379.45
31409D6E8		COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00	26.22%	0	\$0.00	NA	0	
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0	
Total			23	\$3,637,221.96	100%	0	\$0.00		0	
31409D6G3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0	

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		Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0	
Total			75	\$12,820,528.50	100%	0	\$0.00		0	
31409D6H1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0	
		Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0	
Total			108	\$14,072,624.50	100%	0	\$0.00		0	
31409D6J7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0	
		Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0	
Total			92	\$10,694,348.11	100%	0	\$0.00		0	
31409D6K4		COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0	
		Unavailable	264	\$61,053,562.56	82.09%	5	\$1,301,026.00	NA	2	\$58
Total			331	\$74,374,370.92	100%	5	\$1,301,026.00		2	\$58
31409D6M0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	1	\$69,005.61	NA	0	
		Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0	
Total			67	\$4,290,818.88	100%	1	\$69,005.61		0	
31409D6N8		COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14%	0	\$0.00	NA	0	
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0	
Total			42	\$4,015,990.95	100%	0	\$0.00		0	
31409D6P3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	1	\$61,027.89	NA	1	\$6
		Unavailable	48	\$8,030,226.62	72.24%	1	\$86,994.41	NA	0	
Total			72	\$11,116,465.62	100%	2	\$148,022.30		1	\$6
31409D6Q1		COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0	
		Unavailable	313	\$70,155,068.75	78.1%	8	\$1,793,409.95	NA	2	\$45
Total			397	\$89,830,267.45	100%	8	\$1,793,409.95		2	\$45
31409D6R9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0	
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0	
Total			153	\$26,313,749.58	100%	0	\$0.00		0	
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0	
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0	

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Total			7	\$1,004,539.37	100%	0	\$0.00		0
31409D6V0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,979.94	100%	0	\$0.00	NA	0
Total			8	\$1,257,979.94	100%	0	\$0.00		0
31409D6W8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0
Total			7	\$1,130,471.44	100%	0	\$0.00		0
31409D6Y4		COUNTRYWIDE HOME LOANS, INC.	3	\$949,960.00	74.04%	0	\$0.00	NA	0
		Unavailable	1	\$333,000.00	25.96%	0	\$0.00	NA	0
Total			4	\$1,282,960.00	100%	0	\$0.00		0
31409D6Z1		COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA	0
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0
Total			30	\$4,247,199.47	100%	0	\$0.00		0
31409D7B3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0
Total			12	\$2,780,452.60	100%	0	\$0.00		0
31409D7F4		COUNTRYWIDE HOME LOANS, INC.	12	\$800,885.00	32.56%	0	\$0.00	NA	0
		Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	0
Total			38	\$2,459,652.04	100%	0	\$0.00		0
31409D7G2		COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0
Total			13	\$2,301,346.47	100%	0	\$0.00		0
31409D7H0		COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	1	\$159,365.23	NA	1
		Unavailable	237	\$55,598,953.46	69.74%	1	\$129,474.25	NA	1
Total			346	\$79,718,788.46	100%	2	\$288,839.48		2
31409D7J6		COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	2	\$426,293.18	NA	1
		Unavailable	217	\$51,014,150.87	66.44%	4	\$976,648.56	NA	2
Total			329	\$76,778,295.87	100%	6	\$1,402,941.74		3
31409D7K3		COUNTRYWIDE HOME	70	\$10,833,616.00	31.99%	1	\$101,785.34	NA	1

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	LOANS, INC.									
	Unavailable	119	\$23,030,289.25	68.01%	7	\$884,283.98	NA	1	\$11	
Total		189	\$33,863,905.25	100%	8	\$986,069.32		2	\$21	
31409DA29	Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0		
Total		12	\$1,926,809.55	100%	0	\$0.00		0		
31409DA37	FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0		
	Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0		
Total		18	\$2,418,131.01	100%	0	\$0.00		0		
31409DA45	Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA	0		
Total		34	\$10,170,082.72	100%	0	\$0.00		0		
31409DA52	FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0		
	Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0		
Total		20	\$2,535,053.47	100%	0	\$0.00		0		
31409DA60	Unavailable	10	\$1,590,377.99	100%	3	\$454,282.69	NA	1	\$15	
Total		10	\$1,590,377.99	100%	3	\$454,282.69		1	\$15	
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0		
	Unavailable	44	\$12,260,724.47	93.52%	2	\$650,581.19	NA	2	\$65	
Total		46	\$13,110,434.63	100%	2	\$650,581.19		2	\$65	
31409DA86	Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA	0		
Total		11	\$2,034,301.46	100%	0	\$0.00		0		
31409DA94	Unavailable	45	\$10,595,508.22	100%	0	\$0.00	NA	0		
Total		45	\$10,595,508.22	100%	0	\$0.00		0		
31409DAR4	FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0		
	Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0		
Total		99	\$9,738,294.66	100%	0	\$0.00		0		
31409DAS2	FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0		
	Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0		
Total		150	\$40,144,562.18	100%	0	\$0.00		0		
31409DAU7	FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0	\$0.00	NA	0		
	Unavailable	97	\$26,108,470.27	91.36%	0	\$0.00	NA	0		
Total		106	\$28,578,076.27	100%	0	\$0.00		0		
31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0		
	Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0		

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Total			61	\$10,340,945.19	100%	0	\$0.00		0
31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0	
	Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0	
Total		50	\$9,847,963.51	100%	0	\$0.00		0	
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0	
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0	
Total		12	\$1,162,752.05	100%	0	\$0.00		0	
31409DAY9	Unavailable	7	\$1,406,200.18	100%	0	\$0.00	NA	0	
Total		7	\$1,406,200.18	100%	0	\$0.00		0	
31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0	
	Unavailable	59	\$17,377,656.83	95.18%	1	\$215,169.47	NA	1	
Total		62	\$18,257,936.21	100%	1	\$215,169.47		1	
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0	
Total		6	\$1,416,473.37	100%	0	\$0.00		0	
31409DB36	Unavailable	7	\$1,509,231.00	100%	0	\$0.00	NA	0	
Total		7	\$1,509,231.00	100%	0	\$0.00		0	
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0	
Total		11	\$1,571,175.19	100%	0	\$0.00		0	
31409DB69	Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA	0	
Total		21	\$1,228,773.60	100%	0	\$0.00		0	
31409DB77	Unavailable	19	\$2,161,770.17	100%	0	\$0.00	NA	0	
Total		19	\$2,161,770.17	100%	0	\$0.00		0	
31409DB85	Unavailable	23	\$5,310,988.85	100%	1	\$260,876.86	NA	0	
Total		23	\$5,310,988.85	100%	1	\$260,876.86		0	
31409DB93	Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA	0	
Total		23	\$4,004,080.81	100%	0	\$0.00		0	
31409DBA0	Unavailable	20	\$2,532,601.36	100%	1	\$128,101.49	NA	0	
Total		20	\$2,532,601.36	100%	1	\$128,101.49		0	
31409DBB8	Unavailable	13	\$1,660,890.78	100%	0	\$0.00	NA	0	
Total		13	\$1,660,890.78	100%	0	\$0.00		0	
31409DBC6	FLAGSTAR BANK, FSB	1	\$100,000.00	8.39%	0	\$0.00	NA	0	

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		Unavailable	11	\$1,092,164.57	91.61%	0	\$0.00	NA	0
Total			12	\$1,192,164.57	100%	0	\$0.00		0
31409DBD4		Unavailable	11	\$1,392,968.33	100%	0	\$0.00	NA	0
Total			11	\$1,392,968.33	100%	0	\$0.00		0
31409DBE2		FLAGSTAR BANK, FSB	2	\$328,900.00	9.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,027,616.79	90.2%	0	\$0.00	NA	0
Total			21	\$3,356,516.79	100%	0	\$0.00		0
31409DBF9		FLAGSTAR BANK, FSB	3	\$301,300.00	18.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,343,579.01	81.68%	0	\$0.00	NA	0
Total			17	\$1,644,879.01	100%	0	\$0.00		0
31409DBG7		Unavailable	18	\$1,100,510.00	100%	0	\$0.00	NA	0
Total			18	\$1,100,510.00	100%	0	\$0.00		0
31409DBH5		FLAGSTAR BANK, FSB	2	\$133,000.00	6.12%	0	\$0.00	NA	0
		Unavailable	30	\$2,038,754.72	93.88%	0	\$0.00	NA	0
Total			32	\$2,171,754.72	100%	0	\$0.00		0
31409DBJ1		FLAGSTAR BANK, FSB	2	\$73,000.00	5.8%	0	\$0.00	NA	0
		Unavailable	17	\$1,184,790.14	94.2%	0	\$0.00	NA	0
Total			19	\$1,257,790.14	100%	0	\$0.00		0
31409DBK8		Unavailable	5	\$1,201,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,201,900.00	100%	0	\$0.00		0
31409DBL6		Unavailable	13	\$1,286,689.67	100%	1	\$90,803.03	NA	0
Total			13	\$1,286,689.67	100%	1	\$90,803.03		0
31409DBM4		FLAGSTAR BANK, FSB	1	\$180,500.00	9.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,748,006.97	90.64%	0	\$0.00	NA	0
Total			9	\$1,928,506.97	100%	0	\$0.00		0
31409DBN2		FLAGSTAR BANK, FSB	1	\$139,900.00	11.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,041,123.56	88.15%	0	\$0.00	NA	0
Total			9	\$1,181,023.56	100%	0	\$0.00		0
31409DBP7		Unavailable	21	\$2,697,376.98	100%	0	\$0.00	NA	0
Total			21	\$2,697,376.98	100%	0	\$0.00		0
31409DBQ5		Unavailable	17	\$2,789,815.16	100%	0	\$0.00	NA	0
Total			17	\$2,789,815.16	100%	0	\$0.00		0

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31409DBR3		Unavailable	9	\$1,450,746.18	100%	0	\$0.00	NA	0
Total			9	\$1,450,746.18	100%	0	\$0.00		0
31409DBU6		Unavailable	15	\$2,819,563.08	100%	0	\$0.00	NA	0
Total			15	\$2,819,563.08	100%	0	\$0.00		0
31409DBV4		Unavailable	16	\$2,978,644.34	100%	0	\$0.00	NA	0
Total			16	\$2,978,644.34	100%	0	\$0.00		0
31409DBW2		Unavailable	14	\$2,683,220.94	100%	0	\$0.00	NA	0
Total			14	\$2,683,220.94	100%	0	\$0.00		0
31409DBX0		Unavailable	6	\$1,107,520.00	100%	0	\$0.00	NA	0
Total			6	\$1,107,520.00	100%	0	\$0.00		0
31409DBY8		Unavailable	13	\$1,973,240.00	100%	0	\$0.00	NA	0
Total			13	\$1,973,240.00	100%	0	\$0.00		0
31409DBZ5		Unavailable	5	\$1,268,851.95	100%	0	\$0.00	NA	0
Total			5	\$1,268,851.95	100%	0	\$0.00		0
31409DCA9		Unavailable	10	\$1,282,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,282,200.00	100%	0	\$0.00		0
31409DE25		OHIO SAVINGS BANK	3	\$920,496.19	0.88%	0	\$0.00	NA	0
		Unavailable	407	\$104,111,478.48	99.12%	1	\$384,528.12	NA	0
Total			410	\$105,031,974.67	100%	1	\$384,528.12		0
31409DE33		Unavailable	97	\$21,623,766.62	100%	2	\$572,730.90	NA	2
Total			97	\$21,623,766.62	100%	2	\$572,730.90		2
31409DE41		Unavailable	36	\$6,439,396.54	100%	0	\$0.00	NA	0
Total			36	\$6,439,396.54	100%	0	\$0.00		0
31409DEA7		Unavailable	19	\$4,121,500.90	100%	0	\$0.00	NA	0
Total			19	\$4,121,500.90	100%	0	\$0.00		0
31409DEB5		OHIO SAVINGS BANK	2	\$393,106.06	3.84%	0	\$0.00	NA	0
		Unavailable	39	\$9,852,898.33	96.16%	0	\$0.00	NA	0
Total			41	\$10,246,004.39	100%	0	\$0.00		0
31409DEC3		Unavailable	16	\$3,082,327.80	100%	0	\$0.00	NA	0
Total			16	\$3,082,327.80	100%	0	\$0.00		0
31409DEZ2		OHIO SAVINGS BANK	2	\$509,822.55	1.27%	0	\$0.00	NA	0

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		Unavailable	149	\$39,629,388.79	98.73%	0	\$0.00	NA	0	
Total			151	\$40,139,211.34	100%	0	\$0.00		0	
31409DFN8		Unavailable	24	\$3,948,887.05	100%	0	\$0.00	NA	0	
Total			24	\$3,948,887.05	100%	0	\$0.00		0	
31409DFP3		Unavailable	60	\$9,761,633.02	100%	0	\$0.00	NA	0	
Total			60	\$9,761,633.02	100%	0	\$0.00		0	
31409DFQ1		Unavailable	11	\$1,770,198.09	100%	0	\$0.00	NA	0	
Total			11	\$1,770,198.09	100%	0	\$0.00		0	
31409DFR9		Unavailable	7	\$1,174,316.00	100%	0	\$0.00	NA	0	
Total			7	\$1,174,316.00	100%	0	\$0.00		0	
31409DHR7		Unavailable	24	\$3,788,149.21	100%	0	\$0.00	NA	0	
Total			24	\$3,788,149.21	100%	0	\$0.00		0	
31409DHS5		Unavailable	22	\$3,059,996.28	100%	3	\$550,595.45	NA	3	\$550,595.45
Total			22	\$3,059,996.28	100%	3	\$550,595.45		3	\$550,595.45
31409DJ20		OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA	0	
		Unavailable	31	\$6,641,569.32	95.48%	0	\$0.00	NA	0	
Total			34	\$6,956,062.89	100%	0	\$0.00		0	
31409DJ38		OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0	
		Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0	
Total			90	\$19,434,305.46	100%	0	\$0.00		0	
31409DJ46		Unavailable	90	\$17,361,052.68	100%	2	\$690,589.34	NA	1	\$370,294.67
Total			90	\$17,361,052.68	100%	2	\$690,589.34		1	\$370,294.67
31409DJ53		Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0	
Total			52	\$8,835,562.69	100%	0	\$0.00		0	
31409DJ61		Unavailable	10	\$1,128,480.79	100%	0	\$0.00	NA	0	
Total			10	\$1,128,480.79	100%	0	\$0.00		0	
31409DJN4		OHIO SAVINGS BANK	2	\$209,257.90	9.93%	0	\$0.00	NA	0	
		Unavailable	12	\$1,897,017.35	90.07%	0	\$0.00	NA	0	
Total			14	\$2,106,275.25	100%	0	\$0.00		0	
31409DJP9		Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	0	
Total			14	\$1,913,764.15	100%	0	\$0.00		0	

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31409DK51		Unavailable	6	\$991,436.86	100%	0	\$0.00	NA	0
Total			6	\$991,436.86	100%	0	\$0.00		0
31409DK69		OHIO SAVINGS BANK	2	\$259,084.51	6.79%	0	\$0.00	NA	0
		Unavailable	18	\$3,558,761.90	93.21%	0	\$0.00	NA	0
Total			20	\$3,817,846.41	100%	0	\$0.00		0
31409DKT9		Unavailable	8	\$1,376,473.23	100%	0	\$0.00	NA	0
Total			8	\$1,376,473.23	100%	0	\$0.00		0
31409DKU6		Unavailable	11	\$2,322,160.76	100%	0	\$0.00	NA	0
Total			11	\$2,322,160.76	100%	0	\$0.00		0
31409DL43		OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0
		Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0
Total			16	\$1,035,601.32	100%	0	\$0.00		0
31409DL50		Unavailable	49	\$3,231,753.19	100%	1	\$74,280.73	NA	1
Total			49	\$3,231,753.19	100%	1	\$74,280.73		1
31409DL68		Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0
Total			31	\$1,983,664.06	100%	0	\$0.00		0
31409DLF8		Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0
Total			37	\$7,045,383.51	100%	0	\$0.00		0
31409DLG6		OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0
		Unavailable	98	\$19,811,228.35	98.86%	1	\$205,115.40	NA	0
Total			100	\$20,039,001.36	100%	1	\$205,115.40		0
31409DLH4		OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0
		Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0
Total			50	\$8,286,821.79	100%	0	\$0.00		0
31409DLJ0		Unavailable	13	\$1,826,359.91	100%	1	\$238,291.87	NA	0
Total			13	\$1,826,359.91	100%	1	\$238,291.87		0
31409DM34		Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0
Total			16	\$2,087,483.87	100%	0	\$0.00		0
31409DM42		Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0
Total			12	\$1,523,703.11	100%	0	\$0.00		0
31409DME0		OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0

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Total			21	\$1,922,874.12	100%	0	\$0.00		0
31409DMF7	Unavailable		16	\$1,542,795.15	100%	0	\$0.00	NA	0
Total			16	\$1,542,795.15	100%	0	\$0.00		0
31409DMQ3	OHIO SAVINGS BANK		1	\$102,675.81	4.89%	0	\$0.00	NA	0
	Unavailable		20	\$1,995,155.97	95.11%	0	\$0.00	NA	0
Total			21	\$2,097,831.78	100%	0	\$0.00		0
31409DMR1	OHIO SAVINGS BANK		1	\$99,900.44	2.03%	0	\$0.00	NA	0
	Unavailable		48	\$4,831,626.15	97.97%	0	\$0.00	NA	0
Total			49	\$4,931,526.59	100%	0	\$0.00		0
31409DMS9	Unavailable		33	\$3,159,109.60	100%	0	\$0.00	NA	0
Total			33	\$3,159,109.60	100%	0	\$0.00		0
31409DND1	OHIO SAVINGS BANK		2	\$276,702.32	4.33%	0	\$0.00	NA	0
	Unavailable		46	\$6,110,851.94	95.67%	1	\$134,863.54	NA	0
Total			48	\$6,387,554.26	100%	1	\$134,863.54		0
31409DNE9	OHIO SAVINGS BANK		1	\$132,740.78	1.02%	0	\$0.00	NA	0
	Unavailable		98	\$12,939,411.12	98.98%	0	\$0.00	NA	0
Total			99	\$13,072,151.90	100%	0	\$0.00		0
31409DNF6	Unavailable		71	\$9,151,594.86	100%	2	\$245,011.07	NA	1
Total			71	\$9,151,594.86	100%	2	\$245,011.07		1
31409DNQ2	OHIO SAVINGS BANK		1	\$210,000.00	15.24%	0	\$0.00	NA	0
	Unavailable		5	\$1,168,000.00	84.76%	0	\$0.00	NA	0
Total			6	\$1,378,000.00	100%	0	\$0.00		0
31409DNR0	OHIO SAVINGS BANK		2	\$360,000.00	2.72%	0	\$0.00	NA	0
	Unavailable		51	\$12,890,271.01	97.28%	0	\$0.00	NA	0
Total			53	\$13,250,271.01	100%	0	\$0.00		0
31409DNS8	Unavailable		39	\$8,498,565.58	100%	0	\$0.00	NA	0
Total			39	\$8,498,565.58	100%	0	\$0.00		0
31409DPC1	OHIO SAVINGS BANK		1	\$109,895.63	3.7%	0	\$0.00	NA	0
	Unavailable		20	\$2,861,740.65	96.3%	0	\$0.00	NA	0
Total			21	\$2,971,636.28	100%	0	\$0.00		0
31409DPD9	Unavailable		28	\$3,388,675.77	100%	1	\$161,817.77	NA	1
Total			28	\$3,388,675.77	100%	1	\$161,817.77		1

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31409DPE7		Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA	0	
Total			14	\$1,695,609.94	100%	0	\$0.00		0	
31409DQM8		OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA	0	
		Unavailable	11	\$1,755,179.34	85.77%	0	\$0.00	NA	0	
Total			13	\$2,046,413.12	100%	0	\$0.00		0	
31409DQN6		Unavailable	19	\$2,654,157.18	100%	1	\$259,489.63	NA	0	
Total			19	\$2,654,157.18	100%	1	\$259,489.63		0	
31409DQP1		Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0	
Total			11	\$1,505,678.10	100%	0	\$0.00		0	
31409DR21		Unavailable	15	\$1,987,130.07	100%	0	\$0.00	NA	0	
Total			15	\$1,987,130.07	100%	0	\$0.00		0	
31409DR39		Unavailable	14	\$1,579,113.85	100%	1	\$58,830.25	NA	1	\$58,830.25
Total			14	\$1,579,113.85	100%	1	\$58,830.25		1	\$58,830.25
31409DR88		COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	1	\$128,521.68	NA	0	
		Unavailable	53	\$10,712,612.84	74.76%	1	\$283,651.43	NA	1	\$283,651.43
Total			78	\$14,329,108.84	100%	2	\$412,173.11		1	\$283,651.43
31409DR96		COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0	
		Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0	
Total			75	\$11,755,484.61	100%	0	\$0.00		0	
31409DRC9		Unavailable	13	\$2,404,931.33	100%	0	\$0.00	NA	0	
Total			13	\$2,404,931.33	100%	0	\$0.00		0	
31409DRD7		Unavailable	11	\$1,466,762.07	100%	0	\$0.00	NA	0	
Total			11	\$1,466,762.07	100%	0	\$0.00		0	
31409DS20		COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	1	\$134,036.30	NA	1	\$134,036.30
		Unavailable	76	\$9,909,743.79	67.6%	2	\$252,286.75	NA	1	\$118,252.286.75
Total			113	\$14,660,186.61	100%	3	\$386,323.05		2	\$252,286.75
31409DS38		COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	2	\$119,571.31	NA	1	\$59,785.655.71.31
		Unavailable	152	\$9,775,782.24	63.19%	4	\$267,064.36	NA	2	\$133,533.636.36
Total			245	\$15,469,720.90	100%	6	\$386,635.67		3	\$211,319.316.36
31409DS46			111	\$17,146,594.35	33.35%	2	\$553,524.57	NA	1	\$391,771.524.57

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	180	\$34,269,556.63	66.65%	3	\$492,149.66	NA	3	\$492,149.66
Total			291	\$51,416,150.98	100%	5	\$1,045,674.23		4	\$882,823.91
31409DS53		COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,832,655.72	100%	0	\$0.00		0	\$0.00
31409DS61		COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,365,395.49	100%	0	\$0.00		0	\$0.00
31409DS87		COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	2	\$598,959.56	NA	0	\$0.00
		Unavailable	306	\$73,457,046.18	63.84%	2	\$454,418.49	NA	0	\$0.00
Total			519	\$115,065,846.82	100%	4	\$1,053,378.05		0	\$0.00
31409DS95		COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	2	\$401,645.66	NA	1	\$230,000.00
		Unavailable	322	\$73,546,431.10	64.04%	4	\$963,818.66	NA	2	\$430,000.00
Total			522	\$114,844,700.07	100%	6	\$1,365,464.32		3	\$660,000.00
31409DSB0		COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$39,770,245.54	64.05%	1	\$242,698.35	NA	0	\$0.00
Total			315	\$62,089,142.24	100%	1	\$242,698.35		0	\$0.00
31409DSC8		COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,078,412.47	60.19%	3	\$772,156.24	NA	1	\$380,000.00
Total			247	\$49,975,943.21	100%	3	\$772,156.24		1	\$380,000.00
31409DSG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,269,678.88	100%	0	\$0.00		0	\$0.00
31409DSH7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,025,856.59	63.41%	2	\$305,174.75	NA	2	\$305,174.75
Total			38	\$7,926,276.57	100%	2	\$305,174.75		2	\$305,174.75
31409DSJ3		COUNTRYWIDE HOME	29	\$6,577,427.34	70.84%	1	\$344,269.82	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0	
Total			41	\$9,284,355.32	100%	1	\$344,269.82		0	
31409DSK0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0	
		Unavailable	29	\$5,450,846.06	67.49%	3	\$553,586.09	NA	2	\$403,000.00
Total			46	\$8,076,368.91	100%	3	\$553,586.09		2	\$403,000.00
31409DSL8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	1	\$122,309.93	NA	0	
		Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0	
Total			47	\$10,606,198.52	100%	1	\$122,309.93		0	
31409DSM6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	1	\$203,980.18	NA	1	\$203,980.18
		Unavailable	81	\$21,665,155.85	86.61%	4	\$940,094.04	NA	1	\$263,980.18
Total			95	\$25,014,758.85	100%	5	\$1,144,074.22		2	\$467,960.36
31409DSN4		COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0	
		Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0	
Total			10	\$1,561,107.73	100%	0	\$0.00		0	
31409DSP9		COUNTRYWIDE HOME LOANS, INC.	1	\$117,501.20	11.18%	0	\$0.00	NA	0	
		Unavailable	7	\$933,311.31	88.82%	0	\$0.00	NA	0	
Total			8	\$1,050,812.51	100%	0	\$0.00		0	
31409DSQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0	
		Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0	
Total			11	\$1,102,926.33	100%	0	\$0.00		0	
31409DSR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0	
		Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0	
Total			11	\$1,585,800.81	100%	0	\$0.00		0	
31409DSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA	0	
		Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0	
Total			8	\$1,057,289.56	100%	0	\$0.00		0	
31409DST1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0	

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		Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0	
Total			63	\$8,102,297.06	100%	0	\$0.00		0	
31409DSU8		COUNTRYWIDE HOME LOANS, INC.	2	\$150,423.54	11.49%	0	\$0.00	NA	0	
		Unavailable	9	\$1,158,555.45	88.51%	0	\$0.00	NA	0	
Total			11	\$1,308,978.99	100%	0	\$0.00		0	
31409DSV6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0	
		Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0	
Total			114	\$14,910,087.41	100%	0	\$0.00		0	
31409DSZ7		COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	1	\$98,814.37	NA	0	
		Unavailable	52	\$7,014,395.36	47.03%	1	\$234,827.79	NA	0	
Total			104	\$14,914,803.22	100%	2	\$333,642.16		0	
31409DT29		COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0	
		Unavailable	21	\$2,990,102.78	71.86%	1	\$152,300.47	NA	0	
Total			27	\$4,160,928.86	100%	1	\$152,300.47		0	
31409DT37		COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	0	\$0.00	NA	0	
		Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0	
Total			24	\$3,557,087.95	100%	0	\$0.00		0	
31409DT45		COUNTRYWIDE HOME LOANS, INC.	3	\$235,075.22	17.21%	0	\$0.00	NA	0	
		Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0	
Total			13	\$1,365,720.11	100%	0	\$0.00		0	
31409DT52		COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	6	\$1,152,189.97	NA	3	\$53
		Unavailable	11	\$2,941,479.05	11.76%	2	\$532,003.51	NA	1	\$22
Total			121	\$25,004,500.28	100%	8	\$1,684,193.48		4	\$76
31409DT60		COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	2	\$372,799.90	NA	1	\$15
		Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0	
Total			88	\$20,002,605.99	100%	2	\$372,799.90		1	\$15
31409DT78		COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	5	\$963,824.91	NA	3	\$70
		Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0	

Total			211	\$50,002,543.55	100%	5	\$963,824.91		3	\$700
31409DT86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0	
Total			30	\$5,678,859.73	100%	0	\$0.00		0	
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0	
Total			35	\$8,317,461.95	100%	0	\$0.00		0	
31409DTA1		COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	7	\$1,153,422.79	NA	2	\$390
		Unavailable	195	\$40,755,057.63	56.24%	3	\$587,963.54	NA	1	\$240
Total			349	\$72,469,466.79	100%	10	\$1,741,386.33		3	\$640
31409DTE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0	
		Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0	
Total			19	\$1,864,349.78	100%	0	\$0.00		0	
31409DTF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0	
		Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0	
Total			51	\$6,620,741.00	100%	0	\$0.00		0	
31409DTG8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0	
		Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0	
Total			155	\$10,074,532.62	100%	0	\$0.00		0	
31409DTH6		Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0	
Total			6	\$667,811.31	100%	0	\$0.00		0	
31409DTK9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0	
		Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0	
Total			10	\$1,884,070.16	100%	0	\$0.00		0	
31409DTL7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	1	\$164,419.79	NA	1	\$160
		Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0	
Total			25	\$3,755,054.38	100%	1	\$164,419.79		1	\$160
31409DTT0		Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0	
Total			4	\$1,153,977.97	100%	0	\$0.00		0	

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31409DTU7		Unavailable	8	\$2,145,079.74	100%	0	\$0.00	NA	0
Total			8	\$2,145,079.74	100%	0	\$0.00		0
31409DTV5		COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0
Total			19	\$4,240,753.06	100%	0	\$0.00		0
31409DU35		COUNTRYWIDE HOME LOANS, INC.	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0
		Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0
Total			81	\$5,533,432.79	100%	0	\$0.00		0
31409DU68		COUNTRYWIDE HOME LOANS, INC.	6	\$1,465,173.44	51.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,368,329.74	48.29%	0	\$0.00	NA	0
Total			15	\$2,833,503.18	100%	0	\$0.00		0
31409DU76		COUNTRYWIDE HOME LOANS, INC.	5	\$661,410.65	24.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0
Total			19	\$2,663,197.21	100%	0	\$0.00		0
31409DUA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0	\$0.00	NA	0
		Unavailable	23	\$5,160,343.67	83.36%	1	\$142,467.86	NA	0
Total			29	\$6,190,617.36	100%	1	\$142,467.86		0
31409DUB7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0
		Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0
Total			42	\$7,683,707.62	100%	0	\$0.00		0
31409DUC5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0
		Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0
Total			35	\$6,899,939.28	100%	0	\$0.00		0
31409DUD3		COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0
Total			17	\$1,862,537.35	100%	0	\$0.00		0
31409DUE1		COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0

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Total			7	\$866,144.42	100%	0	\$0.00		0	
31409DUF8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	0	\$0.00	NA	0	
		Unavailable	62	\$6,097,222.91	52.03%	2	\$194,433.99	NA	0	
Total			118	\$11,717,723.91	100%	2	\$194,433.99		0	
31409DUN1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0	
Total			49	\$8,262,917.38	100%	0	\$0.00		0	
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0	
		Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0	
Total			258	\$37,413,933.13	100%	0	\$0.00		0	
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	2	\$438,092.01	NA	1	\$22
		Unavailable	659	\$139,686,397.83	62.22%	1	\$169,242.92	NA	0	
Total			1,097	\$224,488,924.22	100%	3	\$607,334.93		1	\$22
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	2	\$424,877.45	NA	0	
		Unavailable	237	\$50,618,235.63	53.92%	2	\$481,250.49	NA	1	\$34
Total			454	\$93,877,005.25	100%	4	\$906,127.94		1	\$34
31409DUS0		COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86	45.5%	10	\$2,265,405.98	NA	6	\$1,420
		Unavailable	432	\$88,612,118.19	54.5%	14	\$3,169,773.08	NA	8	\$1,750
Total			795	\$162,590,532.05	100%	24	\$5,435,179.06		14	\$3,170
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	3	\$585,195.09	NA	1	\$160
		Unavailable	78	\$10,288,068.38	46.95%	2	\$259,136.34	NA	0	
Total			154	\$21,910,988.38	100%	5	\$844,331.43		1	\$160
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0	
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0	
Total			4	\$716,545.96	100%	0	\$0.00		0	
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0	
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0	
Total			9	\$1,582,013.41	100%	0	\$0.00		0	

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31409DV59		Unavailable	11	\$1,550,032.83	100%	0	\$0.00	NA	0	
Total			11	\$1,550,032.83	100%	0	\$0.00		0	
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0	
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0	
Total			8	\$1,200,968.56	100%	0	\$0.00		0	
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0	
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0	
Total			20	\$2,222,093.18	100%	0	\$0.00		0	
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	13	\$3,698,800.96	NA	7	\$1,98
		Unavailable	35	\$8,299,264.92	27.66%	3	\$650,162.56	NA	1	\$18
Total			121	\$30,005,014.92	100%	16	\$4,348,963.52		8	\$2,16
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	3	\$664,749.53	NA	1	\$18
		Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0	
Total			189	\$40,013,068.57	100%	3	\$664,749.53		1	\$18
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	3	\$847,760.00	NA	0	
		Unavailable	107	\$25,465,068.00	50.93%	3	\$1,010,874.65	NA	1	\$33
Total			214	\$50,002,423.00	100%	6	\$1,858,634.65		1	\$33
31409DVN0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0	
		Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0	
Total			57	\$13,432,774.00	100%	0	\$0.00		0	
31409DVP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0	
		Unavailable	12	\$2,127,020.84	41.81%	2	\$190,626.48	NA	1	\$14
Total			31	\$5,087,012.81	100%	2	\$190,626.48		1	\$14
31409DVQ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	0	\$0.00	NA	0	
		Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0	
Total			26	\$5,556,065.70	100%	0	\$0.00		0	
31409DVR1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0	

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		Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0	
Total			31	\$6,313,397.88	100%	0	\$0.00		0	
31409DVS9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	1	\$184,225.96	NA	1	\$184,225.96
Total			31	\$5,641,152.04	100%	1	\$184,225.96		1	\$184,225.96
31409DVT7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0	
Total			27	\$6,179,592.63	100%	0	\$0.00		0	
31409DVU4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	3	\$354,806.02	NA	2	\$208,806.02
		Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0	
Total			26	\$5,485,312.00	100%	3	\$354,806.02		2	\$208,806.02
31409DVV2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	1	\$224,305.84	NA	0	
		Unavailable	5	\$1,050,915.00	9.66%	1	\$228,441.78	NA	0	
Total			51	\$10,883,609.73	100%	2	\$452,747.62		0	
31409D VW0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,689.84	13.01%	0	\$0.00	NA	0	
		Unavailable	4	\$693,014.35	86.99%	0	\$0.00	NA	0	
Total			5	\$796,704.19	100%	0	\$0.00		0	
31409DVX8		Unavailable	3	\$406,755.27	100%	0	\$0.00	NA	0	
Total			3	\$406,755.27	100%	0	\$0.00		0	
31409DVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0	
		Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0	
Total			4	\$604,702.70	100%	0	\$0.00		0	
31409DW33		COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0	
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0	
Total			8	\$1,524,964.65	100%	0	\$0.00		0	
31409DW41		COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	10	\$2,489,609.01	NA	4	\$95,000.00
		Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	
Total			98	\$25,003,375.10	100%	10	\$2,489,609.01		4	\$95,000.00
31409DW66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	

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		Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0	
Total			21	\$4,416,252.16	100%	0	\$0.00		0	
31409DW74		Unavailable	15	\$3,478,850.70	100%	1	\$376,221.86	NA	0	
Total			15	\$3,478,850.70	100%	1	\$376,221.86		0	
31409DW82		Unavailable	18	\$4,509,363.38	100%	1	\$317,509.31	NA	1	\$317,509.31
Total			18	\$4,509,363.38	100%	1	\$317,509.31		1	\$317,509.31
31409DW90		Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0	
Total			22	\$4,467,319.88	100%	0	\$0.00		0	
31409DWA7		COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0	
		Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0	
Total			212	\$25,100,440.30	100%	0	\$0.00		0	
31409DWB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0	
		Unavailable	60	\$7,773,225.75	77.3%	2	\$252,264.38	NA	0	
Total			78	\$10,055,758.17	100%	2	\$252,264.38		0	
31409DWC3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0	
		Unavailable	44	\$4,391,158.91	54.92%	2	\$189,202.95	NA	1	\$94,601.47
Total			80	\$7,996,272.91	100%	2	\$189,202.95		1	\$94,601.47
31409DWD1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	1	\$72,254.03	NA	0	
		Unavailable	86	\$5,221,743.53	53.69%	2	\$150,008.82	NA	1	\$64,504.41
Total			156	\$9,724,866.53	100%	3	\$222,262.85		1	\$64,504.41
31409DWE9		COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	1	\$67,963.69	NA	0	
		Unavailable	290	\$50,719,571.09	67.05%	10	\$1,531,434.86	NA	4	\$56,467.16
Total			456	\$75,643,840.03	100%	11	\$1,599,398.55		4	\$56,467.16
31409DWF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0	
		Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0	
Total			82	\$14,750,511.83	100%	0	\$0.00		0	
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	1	\$134,325.56	NA	1	\$134,325.56
		Unavailable	25	\$3,302,091.45	78.51%	1	\$116,549.47	NA	0	
Total			32	\$4,206,011.45	100%	2	\$250,875.03		1	\$134,325.56

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31409DWJ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0	
	Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0	
Total		84	\$11,087,880.05	100%	0	\$0.00		0	
31409DWK5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0	
	Unavailable	207	\$44,361,139.17	84.67%	1	\$198,716.04	NA	0	
Total		252	\$52,390,141.27	100%	1	\$198,716.04		0	
31409DWL3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0	
	Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0	
Total		85	\$16,114,235.14	100%	0	\$0.00		0	
31409DWM1	COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	2	\$397,380.38	NA	1	\$21
	Unavailable	142	\$30,412,120.76	73.04%	4	\$1,091,376.94	NA	2	\$73
Total		205	\$41,638,671.51	100%	6	\$1,488,757.32		3	\$95
31409DWS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0	
	Unavailable	32	\$5,688,531.40	70.17%	1	\$71,516.18	NA	1	\$7
Total		50	\$8,106,944.40	100%	1	\$71,516.18		1	\$7
31409DX24	COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0	
	Unavailable	250	\$31,378,358.40	73.95%	1	\$181,569.92	NA	0	
Total		346	\$42,429,073.73	100%	1	\$181,569.92		0	
31409DX32	COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0	
	Unavailable	110	\$10,115,300.36	78.54%	1	\$157,391.28	NA	1	\$15
Total		140	\$12,879,081.30	100%	1	\$157,391.28		1	\$15
31409DX57	Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0	
Total		3	\$266,840.78	100%	0	\$0.00		0	
31409DX65	Unavailable	2	\$340,776.74	100%	0	\$0.00	NA	0	
Total		2	\$340,776.74	100%	0	\$0.00		0	
31409DX73	Unavailable	2	\$242,639.28	100%	0	\$0.00	NA	0	
Total		2	\$242,639.28	100%	0	\$0.00		0	
31409DX81	Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0	

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Total			3	\$264,300.00	100%	0	\$0.00		0
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0
Total			3	\$355,059.82	100%	0	\$0.00		0
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0
Total			18	\$3,857,581.36	100%	0	\$0.00		0
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0
Total			24	\$4,245,836.29	100%	0	\$0.00		0
31409DXC2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	1	\$332,202.69	NA	1
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0
Total			24	\$4,973,011.50	100%	1	\$332,202.69		1
31409DXD0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0
		Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0
Total			20	\$4,950,075.44	100%	0	\$0.00		0
31409DXJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0
Total			11	\$1,363,593.87	100%	0	\$0.00		0
31409DXL2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0
		Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0
Total			8	\$695,052.42	100%	0	\$0.00		0
31409DXM0		Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0
Total			6	\$604,810.30	100%	0	\$0.00		0
31409DXN8		Unavailable	4	\$401,297.22	100%	0	\$0.00	NA	0
Total			4	\$401,297.22	100%	0	\$0.00		0
31409DXP3		COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0
		Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0
Total			4	\$406,774.91	100%	0	\$0.00		0

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31409DXQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0
		Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0
Total			10	\$1,013,871.20	100%	0	\$0.00		0
31409DXT5		COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0
		Unavailable	27	\$2,339,513.68	83.23%	1	\$42,582.76	NA	1
Total			33	\$2,810,995.36	100%	1	\$42,582.76		1
31409DXU2		COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0
		Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0
Total			30	\$1,946,667.98	100%	0	\$0.00		0
31409DXV0		COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0
Total			18	\$1,824,220.49	100%	0	\$0.00		0
31409DXW8		COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0
Total			19	\$1,838,246.03	100%	0	\$0.00		0
31409DXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0
		Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0
Total			62	\$7,866,544.21	100%	0	\$0.00		0
31409DXZ1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0
		Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0
Total			163	\$21,274,963.58	100%	0	\$0.00		0
31409DY23		COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	3	\$517,659.80	NA	2
		Unavailable	912	\$229,586,071.89	97.48%	71	\$20,735,187.48	NA	19
Total			939	\$235,529,289.53	100%	74	\$21,252,847.28		21
31409DY49		COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0
		Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0
Total			7	\$1,035,649.11	100%	0	\$0.00		0
31409DY64		COUNTRYWIDE HOME	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0

		LOANS, INC.										
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0			
Total			176	\$17,326,724.90	100%	0	\$0.00		0			
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0			
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0			
Total			139	\$19,730,263.83	100%	0	\$0.00		0			
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0			
		Unavailable	135	\$17,528,915.04	68.06%	2	\$266,677.66	NA	0			
Total			197	\$25,755,389.46	100%	2	\$266,677.66		0			
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0			
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0			
Total			256	\$53,457,643.84	100%	0	\$0.00		0			
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0			
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0			
Total			4	\$422,941.28	100%	0	\$0.00		0			
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0			
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0			
Total			17	\$1,468,772.42	100%	0	\$0.00		0			
31409DYC1		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	12.5%	0	\$0.00	NA	0			
		Unavailable	6	\$477,539.07	87.5%	0	\$0.00	NA	0			
Total			7	\$545,789.07	100%	0	\$0.00		0			
31409DYD9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0			
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0			
Total			8	\$476,888.42	100%	0	\$0.00		0			
31409DYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	4	\$527,938.01	NA	2	\$32		
		Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0			
Total			80	\$12,421,488.88	100%	4	\$527,938.01		2	\$32		
31409DYH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0			

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		Unavailable	132	\$8,705,456.18	67.18%	1	\$61,414.05	NA	1	\$6
Total			195	\$12,958,402.89	100%	1	\$61,414.05		1	\$6
31409DYG6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	1	\$185,239.36	NA	1	\$18
		Unavailable	104	\$14,747,325.29	71.13%	3	\$565,168.69	NA	1	\$6
Total			146	\$20,732,815.81	100%	4	\$750,408.05		2	\$24
31409DYK3		COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	1	\$72,482.31	NA	0	
		Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0	
Total			102	\$10,631,170.89	100%	1	\$72,482.31		0	
31409DYL1		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0	
		Unavailable	46	\$5,977,433.20	97.97%	1	\$147,431.09	NA	0	
Total			47	\$6,101,433.20	100%	1	\$147,431.09		0	
31409DYM9		COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0	
		Unavailable	243	\$53,145,945.90	82.72%	2	\$548,901.51	NA	1	\$14
Total			306	\$64,246,011.55	100%	2	\$548,901.51		1	\$14
31409DYN7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	1	\$212,597.63	NA	1	\$21
		Unavailable	198	\$45,432,166.46	83.65%	1	\$300,523.72	NA	0	
Total			245	\$54,311,886.26	100%	2	\$513,121.35		1	\$21
31409DYP2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0	
		Unavailable	214	\$45,353,955.06	75.81%	4	\$682,526.21	NA	2	\$36
Total			284	\$59,825,194.63	100%	4	\$682,526.21		2	\$36
31409DYS6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	1	\$187,594.04	NA	0	
		Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0	
Total			17	\$3,232,801.64	100%	1	\$187,594.04		0	
31409DYT4		Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0	
Total			10	\$2,819,537.45	100%	0	\$0.00		0	
31409DYU1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0	
Total			15	\$2,945,300.80	100%	0	\$0.00		0	
31409DYV9			17	\$3,071,835.29	100%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
Total			17	\$3,071,835.29	100%	0	\$0.00		0	
31409DYY3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	
		Unavailable	50	\$13,315,949.49	81.63%	6	\$1,891,424.37	NA	4	\$1,28
Total			61	\$16,313,438.43	100%	6	\$1,891,424.37		4	\$1,28
31409DYZ0		COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	16	\$4,145,605.77	NA	9	\$2,12
		Unavailable	311	\$80,184,324.57	73.44%	38	\$11,905,072.81	NA	9	\$2,64
Total			436	\$109,177,435.74	100%	54	\$16,050,678.58		18	\$4,77
31409DZ97		COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0	
		Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0	
Total			51	\$10,203,067.67	100%	0	\$0.00		0	
31409DZA4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	
		Unavailable	113	\$28,767,297.78	76.11%	1	\$172,003.58	NA	1	\$17
Total			159	\$37,796,490.78	100%	1	\$172,003.58		1	\$17
31409DZB2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	1	\$144,944.89	NA	1	\$14
		Unavailable	105	\$23,733,319.69	73.61%	2	\$297,631.87	NA	0	
Total			145	\$32,242,872.01	100%	3	\$442,576.76		1	\$14
31409DZC0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	1	\$341,428.59	NA	0	
		Unavailable	100	\$16,096,809.51	69.95%	2	\$337,829.66	NA	2	\$33
Total			145	\$23,012,273.11	100%	3	\$679,258.25		2	\$33
31409DZE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	2	\$237,013.38	NA	1	\$11
		Unavailable	35	\$4,450,273.07	66%	1	\$116,456.56	NA	0	
Total			53	\$6,743,280.43	100%	3	\$353,469.94		1	\$11
31409DZF3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0	
		Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	
Total			89	\$5,361,594.56	100%	0	\$0.00		0	
31409DZG1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0	

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		Unavailable	17	\$2,774,653.69	91.62%	6	\$731,433.05	NA	0	
Total			19	\$3,028,547.76	100%	6	\$731,433.05		0	
31409DZH9		COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	2	\$545,064.25	NA	2	\$545,064.25
		Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0	
Total			135	\$25,001,329.68	100%	2	\$545,064.25		2	\$545,064.25
31409DZJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0	
		Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0	
Total			22	\$6,648,475.06	100%	0	\$0.00		0	
31409DZN6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0	
		Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0	
Total			134	\$24,741,633.94	100%	0	\$0.00		0	
31409DZP1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0	
		Unavailable	118	\$24,806,771.97	78.6%	2	\$741,321.46	NA	1	\$330,642.82
Total			151	\$31,560,015.97	100%	2	\$741,321.46		1	\$330,642.82
31409DZQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	
		Unavailable	91	\$19,532,545.48	86.26%	5	\$1,051,848.82	NA	3	\$402,848.82
Total			106	\$22,642,963.42	100%	5	\$1,051,848.82		3	\$402,848.82
31409DZR7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	1	\$171,487.02	NA	0	
		Unavailable	90	\$15,426,542.50	72.69%	1	\$279,444.73	NA	0	
Total			127	\$21,223,283.76	100%	2	\$450,931.75		0	
31409DZU0		COUNTRYWIDE HOME LOANS, INC.	16	\$917,289.83	46.16%	0	\$0.00	NA	0	
		Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0	
Total			37	\$1,987,154.73	100%	0	\$0.00		0	
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0	
		Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0	
Total			58	\$7,771,301.10	100%	0	\$0.00		0	
31409E2R1		Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0	
Total			7	\$1,319,014.22	100%	0	\$0.00		0	

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31409E2S9	Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0
Total		15	\$2,548,709.34	100%	0	\$0.00		0
31409E2T7	Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0
Total		18	\$2,755,668.44	100%	0	\$0.00		0
31409E3E9	OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0
	Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0
Total		41	\$10,048,574.64	100%	0	\$0.00		0
31409E3F6	OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0
	Unavailable	76	\$18,753,592.14	94.52%	1	\$161,500.08	NA	0
Total		80	\$19,841,894.37	100%	1	\$161,500.08		0
31409E3G4	Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0
Total		115	\$22,834,511.58	100%	0	\$0.00		0
31409E3H2	Unavailable	76	\$12,447,756.75	100%	1	\$71,520.98	NA	1
Total		76	\$12,447,756.75	100%	1	\$71,520.98		1
31409E3J8	Unavailable	19	\$2,791,767.49	100%	2	\$283,860.72	NA	0
Total		19	\$2,791,767.49	100%	2	\$283,860.72		0
31409E4E8	Unavailable	4	\$1,263,863.51	100%	0	\$0.00	NA	0
Total		4	\$1,263,863.51	100%	0	\$0.00		0
31409E4F5	Unavailable	10	\$1,808,561.05	100%	0	\$0.00	NA	0
Total		10	\$1,808,561.05	100%	0	\$0.00		0
31409E4G3	Unavailable	21	\$3,972,596.87	100%	1	\$253,336.23	NA	1
Total		21	\$3,972,596.87	100%	1	\$253,336.23		1
31409E4H1	Unavailable	11	\$2,145,893.44	100%	1	\$316,110.46	NA	1
Total		11	\$2,145,893.44	100%	1	\$316,110.46		1
31409E4R9	Unavailable	16	\$3,389,469.28	100%	0	\$0.00	NA	0
Total		16	\$3,389,469.28	100%	0	\$0.00		0
31409E4S7	OHIO SAVINGS BANK	1	\$154,455.57	5%	0	\$0.00	NA	0
	Unavailable	15	\$2,936,554.16	95%	0	\$0.00	NA	0
Total		16	\$3,091,009.73	100%	0	\$0.00		0
31409E4T5	Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	0
Total		9	\$1,077,916.13	100%	0	\$0.00		0

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31409E5B3		OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0
		Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	0
Total			61	\$12,960,607.51	100%	0	\$0.00		0
31409E5C1		OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0
		Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0
Total			114	\$22,913,188.34	100%	0	\$0.00		0
31409E5D9		Unavailable	67	\$12,317,972.68	100%	1	\$137,879.05	NA	1
Total			67	\$12,317,972.68	100%	1	\$137,879.05		1
31409E5Y3		OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	0
		Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	0
Total			38	\$2,535,234.28	100%	0	\$0.00		0
31409E5Z0		Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	0
Total			36	\$2,509,850.22	100%	0	\$0.00		0
31409E6A4		Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0
Total			35	\$2,143,222.39	100%	0	\$0.00		0
31409E6H9		Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0
Total			15	\$1,445,860.86	100%	0	\$0.00		0
31409E6J5		OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0
		Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0
Total			26	\$2,540,360.82	100%	0	\$0.00		0
31409E6K2		Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0
Total			14	\$1,237,512.73	100%	0	\$0.00		0
31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0
Total			66	\$6,484,192.81	100%	0	\$0.00		0
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0
Total			34	\$3,237,037.50	100%	0	\$0.00		0
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0
Total			62	\$6,054,928.08	100%	0	\$0.00		0
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0
Total			20	\$2,571,710.30	100%	0	\$0.00		0
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0

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Total			17	\$2,236,560.32	100%	0	\$0.00		0
31409E7G0		Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0
Total			10	\$1,292,682.73	100%	0	\$0.00		0
31409EA27		Unavailable	86	\$19,946,246.68	100%	2	\$248,728.51	NA	0
Total			86	\$19,946,246.68	100%	2	\$248,728.51		0
31409EA43		COUNTRYWIDE HOME LOANS, INC.	57	\$11,928,349.00	100%	2	\$335,758.40	NA	2
Total			57	\$11,928,349.00	100%	2	\$335,758.40		2
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0
Total			42	\$10,156,841.00	100%	0	\$0.00		0
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0
Total			88	\$23,087,599.21	100%	0	\$0.00		0
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0
Total			3	\$316,391.74	100%	0	\$0.00		0
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0
Total			1	\$149,428.22	100%	0	\$0.00		0
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	1	\$170,713.29	NA	0
		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0
Total			126	\$19,541,401.00	100%	1	\$170,713.29		0
31409EAB7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	1	\$62,303.60	NA	1
		Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0
Total			30	\$5,021,454.25	100%	1	\$62,303.60		1
31409EAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0
Total			14	\$3,112,063.66	100%	0	\$0.00		0
31409EAD3			49	\$9,368,700.77	94.54%	1	\$225,980.87	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0	
Total			52	\$9,910,200.77	100%	1	\$225,980.87		0	
31409EAE1		COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0	
		Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	
Total			66	\$15,427,659.71	100%	0	\$0.00		0	
31409EAF8		COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	3	\$723,869.72	NA	2	\$500
		Unavailable	123	\$30,582,732.00	61.15%	5	\$1,149,919.81	NA	4	\$960
Total			207	\$50,013,576.43	100%	8	\$1,873,789.53		6	\$1,470
31409EAG6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0	
		Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0	
Total			8	\$650,297.18	100%	0	\$0.00		0	
31409EAH4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0	
		Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0	
Total			111	\$11,193,613.23	100%	0	\$0.00		0	
31409EAJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0	
		Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0	
Total			56	\$10,116,567.89	100%	0	\$0.00		0	
31409EAM3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0	
		Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0	
Total			120	\$17,244,746.20	100%	0	\$0.00		0	
31409EAN1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0	
		Unavailable	57	\$7,000,012.78	65.04%	1	\$29,578.71	NA	1	\$29,578.71
Total			97	\$10,762,078.27	100%	1	\$29,578.71		1	\$29,578.71
31409EAP6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0	
		Unavailable	127	\$22,763,777.28	64.42%	1	\$179,260.22	NA	0	
Total			196	\$35,336,888.16	100%	1	\$179,260.22		0	
31409EAR2		COUNTRYWIDE HOME	119	\$23,160,227.12	25.08%	1	\$214,768.78	NA	0	

		LOANS, INC.								
		Unavailable	317	\$69,192,658.77	74.92%	3	\$891,081.24	NA	1	\$9
Total			436	\$92,352,885.89	100%	4	\$1,105,850.02		1	\$9
31409EAS0		COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	3	\$784,551.26	NA	2	\$52
		Unavailable	347	\$70,939,087.67	70.79%	9	\$1,797,220.73	NA	4	\$82
Total			504	\$100,215,496.41	100%	12	\$2,581,771.99		6	\$1,34
31409EAT8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	5	\$464,182.47	NA	2	\$15
		Unavailable	111	\$18,029,700.33	70.87%	5	\$694,850.83	NA	2	\$33
Total			166	\$25,441,571.62	100%	10	\$1,159,033.30		4	\$49
31409EAV3		COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0	
		Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0	
Total			23	\$3,978,950.10	100%	0	\$0.00		0	
31409EAW1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0	
		Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0	
Total			8	\$631,938.25	100%	0	\$0.00		0	
31409EAX9		COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0	
		Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0	
Total			19	\$1,633,240.00	100%	0	\$0.00		0	
31409EAY7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0	
		Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0	
Total			5	\$510,570.00	100%	0	\$0.00		0	
31409EAZ4		COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	2	\$673,350.00	NA	1	\$28
		Unavailable	23	\$6,796,347.00	38.27%	1	\$340,072.00	NA	0	
Total			68	\$17,757,050.14	100%	3	\$1,013,422.00		1	\$28
31409EB26		COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0	
		Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0	
Total			127	\$24,518,778.06	100%	0	\$0.00		0	
31409EB34		COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	1	\$230,366.91	NA	0	

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		Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0	
Total			326	\$70,136,236.96	100%	1	\$230,366.91		0	
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	2	\$366,547.12	NA	1	\$180
		Unavailable	303	\$69,171,292.87	68.18%	10	\$2,614,330.26	NA	3	\$54
Total			453	\$101,448,876.83	100%	12	\$2,980,877.38		4	\$73
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	4	\$720,752.39	NA	4	\$72
		Unavailable	125	\$22,952,740.11	77.72%	3	\$494,942.30	NA	1	\$3
Total			167	\$29,532,182.15	100%	7	\$1,215,694.69		5	\$76
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	5	\$1,359,397.83	NA	2	\$58
		Unavailable	20	\$5,465,003.00	34.48%	1	\$123,603.38	NA	0	
Total			64	\$15,850,210.00	100%	6	\$1,483,001.21		2	\$58
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0	
		Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0	
Total			10	\$1,813,203.18	100%	0	\$0.00		0	
31409EB91		Unavailable	7	\$1,202,211.82	100%	2	\$260,074.63	NA	0	
Total			7	\$1,202,211.82	100%	2	\$260,074.63		0	
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0	
Total			1	\$80,101.15	100%	0	\$0.00		0	
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0	
Total			1	\$98,494.00	100%	0	\$0.00		0	
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0	
Total			1	\$150,460.70	100%	0	\$0.00		0	
31409EBE0		Unavailable	1	\$192,773.50	100%	0	\$0.00	NA	0	
Total			1	\$192,773.50	100%	0	\$0.00		0	
31409EBF7		Unavailable	1	\$110,061.07	100%	0	\$0.00	NA	0	
Total			1	\$110,061.07	100%	0	\$0.00		0	
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0	
Total			5	\$684,117.06	100%	0	\$0.00		0	
31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0	
Total			3	\$366,065.54	100%	0	\$0.00		0	

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31409EBK6		Unavailable	1	\$124,539.29	100%	0	\$0.00	NA	0
Total			1	\$124,539.29	100%	0	\$0.00		0
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0
Total			1	\$69,585.71	100%	0	\$0.00		0
31409EBM2		Unavailable	1	\$94,178.46	100%	0	\$0.00	NA	0
Total			1	\$94,178.46	100%	0	\$0.00		0
31409EBP5		Unavailable	1	\$112,579.41	100%	0	\$0.00	NA	0
Total			1	\$112,579.41	100%	0	\$0.00		0
31409EBR1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0
Total			1	\$100,887.07	100%	0	\$0.00		0
31409EBT7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0
		Unavailable	70	\$6,999,790.10	59.29%	1	\$90,185.75	NA	0
Total			118	\$11,805,176.60	100%	1	\$90,185.75		0
31409EBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0
		Unavailable	109	\$14,328,852.78	83.59%	1	\$135,467.35	NA	0
Total			131	\$17,142,560.52	100%	1	\$135,467.35		0
31409EBY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0
Total			33	\$5,423,131.69	100%	0	\$0.00		0
31409EBZ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0
		Unavailable	125	\$19,889,156.49	77.23%	1	\$124,725.23	NA	0
Total			168	\$25,752,119.49	100%	1	\$124,725.23		0
31409EC25		COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0
		Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0
Total			93	\$18,576,108.31	100%	0	\$0.00		0
31409EC33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	1	\$352,051.52	NA	1
		Unavailable	205	\$48,226,936.66	80.33%	1	\$163,350.33	NA	0
Total			257	\$60,032,926.46	100%	2	\$515,401.85		1

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31409EC41	COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	2	\$547,581.44	NA	0	
	Unavailable	270	\$62,789,706.05	74.24%	6	\$1,218,802.06	NA	2	\$37
Total		375	\$84,576,767.76	100%	8	\$1,766,383.50		2	\$37
31409EC58	COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	
	Unavailable	127	\$21,460,270.15	75.43%	9	\$1,907,121.88	NA	4	\$82
Total		172	\$28,450,971.35	100%	9	\$1,907,121.88		4	\$82
31409EC74	COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0	
	Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0	
Total		8	\$1,634,991.01	100%	0	\$0.00		0	
31409EC82	COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	22	\$5,741,371.42	NA	8	\$1,98
	Unavailable	162	\$44,204,162.36	35.42%	19	\$6,054,948.74	NA	8	\$2,43
Total		481	\$124,802,441.94	100%	41	\$11,796,320.16		16	\$4,41
31409EC90	COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	2	\$661,833.39	NA	0	
	Unavailable	278	\$66,512,986.69	95.55%	22	\$5,580,975.81	NA	10	\$2,63
Total		294	\$69,611,183.15	100%	24	\$6,242,809.20		10	\$2,63
31409ECA7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0	
	Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0	
Total		125	\$8,210,663.96	100%	0	\$0.00		0	
31409ECG4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0	
	Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0	
Total		110	\$12,015,093.25	100%	0	\$0.00		0	
31409ECJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0	
	Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0	
Total		20	\$3,687,384.28	100%	0	\$0.00		0	
31409ECK5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0	
	Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0	
Total		89	\$12,347,933.66	100%	0	\$0.00		0	

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31409ECL3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0	
	Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0	
Total		125	\$23,216,073.47	100%	0	\$0.00		0	
31409ECM1	COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	1	\$287,544.02	NA	1	\$287,544.02
	Unavailable	326	\$75,414,678.84	73.72%	1	\$116,091.81	NA	0	
Total		462	\$102,298,686.62	100%	2	\$403,635.83		1	\$287,544.02
31409ECN9	COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	2	\$431,345.63	NA	2	\$431,345.63
	Unavailable	384	\$86,785,575.54	69.04%	6	\$1,261,165.04	NA	2	\$483,670.08
Total		569	\$125,706,271.32	100%	8	\$1,692,510.67		4	\$914,995.65
31409ECP4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	7	\$1,070,348.38	NA	4	\$652,174.76
	Unavailable	122	\$20,024,383.17	66.38%	4	\$621,285.21	NA	3	\$580,915.62
Total		185	\$30,167,597.57	100%	11	\$1,691,633.59		7	\$1,233,090.38
31409ECT6	COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	3	\$440,884.99	NA	0	
	Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0	
Total		86	\$18,709,109.00	100%	3	\$440,884.99		0	
31409ECU3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0	
Total		31	\$5,567,951.39	100%	0	\$0.00		0	
31409ECV1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	1	\$100,495.54	NA	1	\$100,495.54
Total		32	\$8,297,112.42	100%	1	\$100,495.54		1	\$100,495.54
31409ECW9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0	
	Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0	
Total		37	\$7,390,767.10	100%	0	\$0.00		0	
31409ECX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0	
	Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0	
Total		35	\$7,032,108.00	100%	0	\$0.00		0	
31409ECY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0	
	Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0	

Total			76	\$11,241,143.45	100%	0	\$0.00		0
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0
		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0
Total			98	\$10,245,749.58	100%	0	\$0.00		0
31409EDA6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0
Total			134	\$9,697,451.82	100%	0	\$0.00		0
31409EDC2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	2	\$251,446.30	NA	0
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0
Total			106	\$13,836,963.48	100%	2	\$251,446.30		0
31409EDF5		COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0
Total			13	\$1,981,203.29	100%	0	\$0.00		0
31409EDG3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0
		Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0
Total			72	\$10,123,836.03	100%	0	\$0.00		0
31409EDH1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0
		Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0
Total			113	\$21,168,029.11	100%	0	\$0.00		0
31409EDJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0
		Unavailable	239	\$52,939,303.22	74.63%	1	\$202,547.32	NA	0
Total			331	\$70,932,704.36	100%	1	\$202,547.32		0
31409EDK4		COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	1	\$271,059.31	NA	1
		Unavailable	303	\$70,615,746.28	73.31%	7	\$1,772,189.28	NA	2
Total			423	\$96,328,075.28	100%	8	\$2,043,248.59		3
31409EDL2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	4	\$813,438.51	NA	2
		Unavailable	147	\$25,110,648.17	77.36%	3	\$334,503.59	NA	1
Total			190	\$32,458,583.78	100%	7	\$1,147,942.10		3

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31409EDP3	COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	1	\$307,455.00	NA	1	\$307,455.00
	Unavailable	15	\$4,052,797.18	40.85%	1	\$275,888.81	NA	0	\$0.00
Total		45	\$9,920,636.18	100%	2	\$583,343.81		1	\$307,455.00
31409EW56	OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0	\$0.00
Total		266	\$71,571,037.89	100%	0	\$0.00		0	\$0.00
31409EW64	OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$96,335,411.45	99.79%	3	\$825,716.53	NA	0	\$0.00
Total		369	\$96,535,212.34	100%	3	\$825,716.53		0	\$0.00
31409EW72	Unavailable	186	\$44,191,962.42	100%	1	\$307,783.97	NA	1	\$307,783.97
Total		186	\$44,191,962.42	100%	1	\$307,783.97		1	\$307,783.97
31409EW80	Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,708,112.83	100%	0	\$0.00		0	\$0.00
31409EWE7	OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,437,582.25	100%	0	\$0.00		0	\$0.00
31409EWF4	Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,407,701.75	100%	0	\$0.00		0	\$0.00
31409EWG2	Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,638,852.45	100%	0	\$0.00		0	\$0.00
31409EXS5	OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,754,464.07	100%	0	\$0.00		0	\$0.00
31409EXT3	Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,328,350.08	100%	0	\$0.00		0	\$0.00
31409EXU0	Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,216,014.02	100%	0	\$0.00		0	\$0.00
31409EZU8	OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,119,972.99	95.27%	1	\$207,695.48	NA	1	\$207,695.48
Total		21	\$3,274,822.34	100%	1	\$207,695.48		1	\$207,695.48
31409EZV6	Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,204,617.21	100%	0	\$0.00		0
31409EZW4	Unavailable		17	\$1,658,160.99	100%	0	\$0.00	NA	0
Total			17	\$1,658,160.99	100%	0	\$0.00		0
31409FAD0	OHIO SAVINGS BANK		1	\$150,000.00	1.55%	0	\$0.00	NA	0
	Unavailable		74	\$9,531,882.68	98.45%	0	\$0.00	NA	0
Total			75	\$9,681,882.68	100%	0	\$0.00		0
31409FAE8	OHIO SAVINGS BANK		3	\$441,566.86	2.59%	0	\$0.00	NA	0
	Unavailable		127	\$16,614,678.48	97.41%	0	\$0.00	NA	0
Total			130	\$17,056,245.34	100%	0	\$0.00		0
31409FAF5	Unavailable		69	\$8,919,183.05	100%	0	\$0.00	NA	0
Total			69	\$8,919,183.05	100%	0	\$0.00		0
31409FAQ1	Unavailable		21	\$5,803,098.38	100%	0	\$0.00	NA	0
Total			21	\$5,803,098.38	100%	0	\$0.00		0
31409FAR9	OHIO SAVINGS BANK		1	\$322,000.00	1.56%	0	\$0.00	NA	0
	Unavailable		83	\$20,254,904.90	98.44%	1	\$354,823.32	NA	1 \$35
Total			84	\$20,576,904.90	100%	1	\$354,823.32		1 \$35
31409FAS7	Unavailable		12	\$2,698,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,698,200.00	100%	0	\$0.00		0
31409FAT5	Unavailable		5	\$1,001,270.00	100%	1	\$395,150.00	NA	1 \$39
Total			5	\$1,001,270.00	100%	1	\$395,150.00		1 \$39
31409FB23	Unavailable		40	\$6,312,447.85	100%	0	\$0.00	NA	0
Total			40	\$6,312,447.85	100%	0	\$0.00		0
31409FB31	Unavailable		17	\$2,329,995.49	100%	2	\$252,072.24	NA	2 \$25
Total			17	\$2,329,995.49	100%	2	\$252,072.24		2 \$25
31409FBC1	OHIO SAVINGS BANK		1	\$122,883.29	1.71%	0	\$0.00	NA	0
	Unavailable		49	\$7,048,682.44	98.29%	2	\$206,563.42	NA	1 \$7
Total			50	\$7,171,565.73	100%	2	\$206,563.42		1 \$7
31409FBD9	Unavailable		34	\$3,527,880.69	100%	0	\$0.00	NA	0
Total			34	\$3,527,880.69	100%	0	\$0.00		0
31409FBE7	Unavailable		11	\$1,314,906.34	100%	0	\$0.00	NA	0
Total			11	\$1,314,906.34	100%	0	\$0.00		0

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31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0
Total			9	\$1,379,144.09	100%	0	\$0.00		0
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0
Total			16	\$2,472,334.78	100%	0	\$0.00		0
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0
Total			12	\$1,642,880.31	100%	0	\$0.00		0
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0
Total			19	\$3,874,093.41	100%	0	\$0.00		0
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0
Total			312	\$69,276,357.97	100%	0	\$0.00		0
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0
Total			114	\$7,842,005.30	100%	0	\$0.00		0
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0
Total			131	\$12,910,380.06	100%	0	\$0.00		0
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0
		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0
Total			264	\$34,601,338.88	100%	0	\$0.00		0
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0
Total			32	\$10,377,244.86	100%	0	\$0.00		0
31409FE87		WACHOVIA MORTGAGE	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0	
Total			16	\$4,197,328.40	100%	0	\$0.00		0	
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	3	\$483,492.69	NA	2	\$33
		Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0	
Total			889	\$222,399,537.93	100%	3	\$483,492.69		2	\$33
31409FEQ7		Unavailable	19	\$3,170,162.95	100%	0	\$0.00	NA	0	
Total			19	\$3,170,162.95	100%	0	\$0.00		0	
31409FER5		Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0	
Total			27	\$3,555,401.90	100%	0	\$0.00		0	
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0	
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	
Total			12	\$1,729,310.83	100%	0	\$0.00		0	
31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	
Total			9	\$1,948,405.52	100%	0	\$0.00		0	
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	1	\$225,130.78	NA	0	
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	
Total			6	\$1,028,464.45	100%	1	\$225,130.78		0	
31409FEZ7		WACHOVIA MORTGAGE CORPORATION	12	\$1,641,334.54	87.41%	0	\$0.00	NA	0	
		Unavailable	1	\$236,400.00	12.59%	0	\$0.00	NA	0	
Total			13	\$1,877,734.54	100%	0	\$0.00		0	
31409FF29		WACHOVIA MORTGAGE CORPORATION	10	\$2,150,918.36	100%	0	\$0.00	NA	0	
Total			10	\$2,150,918.36	100%	0	\$0.00		0	
31409FF45		WACHOVIA MORTGAGE	15	\$3,021,575.00	93.56%	4	\$848,000.00	NA	3	\$45

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		CORPORATION								
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	
Total			16	\$3,229,456.00	100%	4	\$848,000.00		3	\$45
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	1	\$287,550.00	NA	1	\$28
		Unavailable	4	\$735,500.00	37.36%	1	\$264,718.04	NA	0	
Total			10	\$1,968,606.50	100%	2	\$552,268.04		1	\$28
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	1	\$343,000.00	NA	0	
Total			27	\$6,337,730.80	100%	1	\$343,000.00		0	
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	
Total			133	\$8,338,718.74	100%	0	\$0.00		0	
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	1	\$83,652.41	NA	0	
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0	
Total			108	\$10,542,115.35	100%	1	\$83,652.41		0	
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	2	\$267,354.34	NA	1	\$13
		Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0	
Total			172	\$22,422,440.33	100%	2	\$267,354.34		1	\$13
31409FFD5		WACHOVIA MORTGAGE CORPORATION	4	\$894,834.16	44.47%	0	\$0.00	NA	0	
		Unavailable	3	\$1,117,568.73	55.53%	0	\$0.00	NA	0	
Total			7	\$2,012,402.89	100%	0	\$0.00		0	
31409FFE3		WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0	
		Unavailable	25	\$5,941,896.76	26.54%	1	\$153,432.85	NA	0	
Total			97	\$22,391,083.74	100%	1	\$153,432.85		0	
31409FFF0		WACHOVIA MORTGAGE	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	17	\$3,957,734.35	18.51%	1	\$176,373.39	NA	1	\$176,373.39
Total			91	\$21,380,907.04	100%	1	\$176,373.39		1	\$176,373.39
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0	
		Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0	
Total			43	\$12,248,387.03	100%	0	\$0.00		0	
31409FFH6		WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0	
		Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0	
Total			86	\$20,123,598.87	100%	0	\$0.00		0	
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0	
		Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0	
Total			69	\$4,406,274.30	100%	0	\$0.00		0	
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0	
		Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0	
Total			34	\$3,272,071.49	100%	0	\$0.00		0	
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0	
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0	
Total			56	\$7,175,874.92	100%	0	\$0.00		0	
31409FFM5		WACHOVIA MORTGAGE CORPORATION	7	\$1,734,848.25	49.62%	0	\$0.00	NA	0	
		Unavailable	8	\$1,761,155.82	50.38%	0	\$0.00	NA	0	
Total			15	\$3,496,004.07	100%	0	\$0.00		0	
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0	
		Unavailable	6	\$1,554,084.00	26.75%	1	\$208,796.25	NA	0	
Total			24	\$5,809,946.62	100%	1	\$208,796.25		0	
31409FFP8			14	\$1,451,688.28	100%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
Total			14	\$1,451,688.28	100%	0	\$0.00		0
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0
Total			10	\$1,678,385.45	100%	0	\$0.00		0
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0
Total			93	\$19,261,689.60	100%	0	\$0.00		0
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0
Total			40	\$2,571,340.59	100%	0	\$0.00		0
31409FFT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0
Total			15	\$1,466,843.15	100%	0	\$0.00		0
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0
Total			21	\$2,802,946.36	100%	0	\$0.00		0
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0
Total			44	\$11,460,643.50	100%	0	\$0.00		0
31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0
Total			17	\$1,997,463.63	100%	0	\$0.00		0
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0
Total			9	\$1,357,632.80	100%	0	\$0.00		0
31409FFY9			18	\$3,607,614.53	68.83%	1	\$255,836.29	NA	1

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0	
Total			23	\$5,241,004.78	100%	1	\$255,836.29		1	\$255,836.29
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0	
		Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0	
Total			30	\$5,703,678.21	100%	0	\$0.00		0	
31409FG93		COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0	
		Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0	
Total			9	\$1,553,560.21	100%	0	\$0.00		0	
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0	
		Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0	
Total			19	\$5,195,123.80	100%	0	\$0.00		0	
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0	
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0	
Total			35	\$8,190,354.35	100%	0	\$0.00		0	
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0	
		Unavailable	75	\$19,157,135.38	34.91%	1	\$275,759.12	NA	1	\$275,759.12
Total			220	\$54,871,851.60	100%	1	\$275,759.12		1	\$275,759.12
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0	
		Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0	
Total			109	\$6,990,719.32	100%	0	\$0.00		0	
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	1	\$335,720.92	NA	1	\$335,720.92
		Unavailable	30	\$6,934,077.26	79.44%	1	\$58,337.85	NA	1	\$58,337.85
Total			39	\$8,728,476.05	100%	2	\$394,058.77		2	\$394,058.77
31409FH76		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0	
		Unavailable	37	\$7,252,496.22	78.12%	1	\$220,848.78	NA	0	
Total			50	\$9,284,327.36	100%	1	\$220,848.78		0	

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31409FH84	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0
	Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0
Total		29	\$5,093,021.76	100%	0	\$0.00		0
31409FH92	FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0
	Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0
Total		8	\$1,627,999.00	100%	0	\$0.00		0
31409FHA9	COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0
	Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0
Total		99	\$15,804,986.54	100%	0	\$0.00		0
31409FHB7	COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0
	Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0
Total		74	\$12,259,493.42	100%	0	\$0.00		0
31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	1	\$62,683.19	NA	1
	Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0
Total		12	\$1,586,091.52	100%	1	\$62,683.19		1
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0
Total		12	\$2,426,431.03	100%	0	\$0.00		0
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	1	\$207,054.06	NA	0
Total		19	\$3,635,227.28	100%	1	\$207,054.06		0
31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	1	\$217,918.29	NA	0
Total		13	\$2,033,195.46	100%	1	\$217,918.29		0
31409FHG6	MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0
Total		23	\$4,206,590.34	100%	0	\$0.00		0
31409FHH4	MORGAN STANLEY CREDIT	88	\$16,033,705.16	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			88	\$16,033,705.16	100%	0	\$0.00		0
31409FHJ0		MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA	0
Total			12	\$2,210,310.15	100%	0	\$0.00		0
31409FHK7		MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0
Total			63	\$9,998,756.37	100%	0	\$0.00		0
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0
Total			19	\$4,242,200.31	100%	0	\$0.00		0
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	1	\$400,000.00	NA	0
Total			107	\$25,674,624.24	100%	1	\$400,000.00		0
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0
Total			35	\$7,862,225.31	100%	0	\$0.00		0
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0
Total			28	\$5,043,399.61	100%	0	\$0.00		0
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0
Total			14	\$1,400,775.65	100%	0	\$0.00		0
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0
Total			18	\$2,499,484.72	100%	0	\$0.00		0
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0
Total			16	\$3,559,213.89	100%	0	\$0.00		0

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31409FHT8	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0
	Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0
Total		104	\$18,371,535.46	100%	0	\$0.00		0
31409FHU5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0
	Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0
Total		18	\$3,116,187.92	100%	0	\$0.00		0
31409FHV3	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0
	Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0
Total		42	\$2,789,461.59	100%	0	\$0.00		0
31409FHW1	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0
	Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0
Total		60	\$5,912,336.74	100%	0	\$0.00		0
31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0
Total		16	\$1,982,221.92	100%	0	\$0.00		0
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	1	\$102,937.12	NA	1
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0
Total		66	\$6,550,905.90	100%	1	\$102,937.12		1
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0
	Unavailable	65	\$8,387,084.24	37.44%	1	\$109,141.29	NA	1
Total		170	\$22,400,580.86	100%	1	\$109,141.29		1
31409FJ25	CHASE HOME FINANCE, LLC	2	\$318,325.00	29.56%	0	\$0.00	NA	0
	Unavailable	2	\$758,400.00	70.44%	1	\$415,900.00	NA	1
Total		4	\$1,076,725.00	100%	1	\$415,900.00		1
31409FJ33	CHASE HOME FINANCE, LLC	3	\$589,999.91	16.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,946,169.43	83.32%	0	\$0.00	NA	0
Total		16	\$3,536,169.34	100%	0	\$0.00		0

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31409FJ41		CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	1	\$215,953.88	NA	0
		Unavailable	17	\$4,140,437.08	55.15%	2	\$469,560.00	NA	0
Total			32	\$7,507,264.71	100%	3	\$685,513.88		0
31409FJ58		CHASE HOME FINANCE, LLC	2	\$469,250.00	19.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,889,300.00	80.1%	1	\$211,876.94	NA	0
Total			8	\$2,358,550.00	100%	1	\$211,876.94		0
31409FJ66		CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0
Total			10	\$1,732,796.42	100%	0	\$0.00		0
31409FJ74		CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0
Total			46	\$5,946,042.27	100%	0	\$0.00		0
31409FJ82		CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	1	\$234,911.60	NA	0
		Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0
Total			89	\$13,649,138.01	100%	1	\$234,911.60		0
31409FJ90		CHASE HOME FINANCE, LLC	7	\$1,103,676.49	100%	0	\$0.00	NA	0
Total			7	\$1,103,676.49	100%	0	\$0.00		0
31409FJA7		FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0
Total			11	\$1,597,860.00	100%	0	\$0.00		0
31409FJB5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,710,077.43	77.4%	0	\$0.00	NA	0
		Unavailable	3	\$499,433.79	22.6%	0	\$0.00	NA	0
Total			11	\$2,209,511.22	100%	0	\$0.00		0
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,696,734.88	38.97%	1	\$299,619.12	NA	0
Total			84	\$17,182,501.31	100%	1	\$299,619.12		0
31409FJD1		FIRST FEDERAL SAVINGS AND LOAN	8	\$1,127,605.49	100%	0	\$0.00	NA	0

		ASSOCIATION OF CHARLESTON, SC							
Total			8	\$1,127,605.49	100%	0	\$0.00		0
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0
Total			6	\$1,148,723.32	100%	0	\$0.00		0
31409FJM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0
Total			11	\$1,164,000.70	100%	0	\$0.00		0
31409FJN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,209,780.97	90.73%	0	\$0.00	NA	0
		Unavailable	1	\$123,618.00	9.27%	0	\$0.00	NA	0
Total			11	\$1,333,398.97	100%	0	\$0.00		0
31409FJP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0
		Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0
Total			6	\$2,048,482.67	100%	0	\$0.00		0
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0
		Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0
Total			77	\$21,598,228.23	100%	0	\$0.00		0
31409FJR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$875,921.65	87.17%	0	\$0.00	NA	0
		Unavailable	1	\$128,874.62	12.83%	0	\$0.00	NA	0
Total			6	\$1,004,796.27	100%	0	\$0.00		0
31409FJS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0
Total			33	\$9,325,225.31	100%	0	\$0.00		0
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0

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		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0
Total			21	\$4,743,335.17	100%	0	\$0.00		0
31409FJU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,139,857.67	82.91%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	17.09%	0	\$0.00	NA	0
Total			6	\$1,374,857.67	100%	0	\$0.00		0
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0
Total			11	\$3,188,511.65	100%	0	\$0.00		0
31409FJW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,316,111.10	100%	0	\$0.00	NA	0
Total			4	\$1,316,111.10	100%	0	\$0.00		0
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0
Total			13	\$3,818,325.00	100%	0	\$0.00		0
31409FJY5		CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,504,580.77	85.55%	1	\$210,910.22	NA	0
Total			16	\$2,927,557.43	100%	1	\$210,910.22		0
31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0
Total			5	\$1,068,872.40	100%	0	\$0.00		0
31409FKB3		CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0
Total			7	\$1,803,099.98	100%	0	\$0.00		0
31409FKC1		CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,817,200.54	93.93%	1	\$206,911.95	NA	1
Total			13	\$2,999,200.54	100%	1	\$206,911.95		1
31409FKD9		CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0
		Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0

Total			36	\$8,323,787.57	100%	0	\$0.00		0
31409FKE7		CHASE HOME FINANCE, LLC	2	\$203,000.00	17.66%	0	\$0.00	NA	0
		Unavailable	4	\$946,250.00	82.34%	0	\$0.00	NA	0
Total			6	\$1,149,250.00	100%	0	\$0.00		0
31409FKF4		CHASE HOME FINANCE, LLC	1	\$212,000.00	5.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,882,396.04	94.82%	0	\$0.00	NA	0
Total			17	\$4,094,396.04	100%	0	\$0.00		0
31409FKG2		CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0
		Unavailable	39	\$9,772,332.75	74.24%	2	\$614,800.00	NA	2 \$614,800.00
Total			54	\$13,162,972.88	100%	2	\$614,800.00		2 \$614,800.00
31409FKH0		CHASE HOME FINANCE, LLC	3	\$421,975.00	20.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,628,975.35	79.43%	0	\$0.00	NA	0
Total			10	\$2,050,950.35	100%	0	\$0.00		0
31409FKJ6		CHASE HOME FINANCE, LLC	6	\$637,783.97	20.12%	0	\$0.00	NA	0
		Unavailable	14	\$2,532,069.40	79.88%	0	\$0.00	NA	0
Total			20	\$3,169,853.37	100%	0	\$0.00		0
31409FKK3		CHASE HOME FINANCE, LLC	7	\$731,081.00	20.25%	0	\$0.00	NA	0
		Unavailable	11	\$2,879,362.28	79.75%	0	\$0.00	NA	0
Total			18	\$3,610,443.28	100%	0	\$0.00		0
31409FKL1		CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0
Total			19	\$2,227,145.70	100%	0	\$0.00		0
31409FKM9		CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0
		Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0
Total			275	\$48,304,381.61	100%	0	\$0.00		0
31409FKN7		CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0
		Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0
Total			60	\$13,126,778.54	100%	0	\$0.00		0

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31409FKP2	CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%	0	\$0.00	NA	0	
	Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0	
Total		10	\$1,993,419.57	100%	0	\$0.00		0	
31409FKQ0	CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0	
	Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0	
Total		41	\$10,000,645.53	100%	0	\$0.00		0	
31409FKR8	CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	1	\$59,049.70	NA	1	\$59,049.70
	Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0	
Total		88	\$24,957,943.93	100%	1	\$59,049.70		1	\$59,049.70
31409FM39	FLAGSTAR BANK, FSB	1	\$153,000.00	5.57%	0	\$0.00	NA	0	
	Unavailable	16	\$2,592,120.00	94.43%	0	\$0.00	NA	0	
Total		17	\$2,745,120.00	100%	0	\$0.00		0	
31409FM54	Unavailable	6	\$1,245,150.00	100%	1	\$229,584.97	NA	1	\$229,584.97
Total		6	\$1,245,150.00	100%	1	\$229,584.97		1	\$229,584.97
31409FM62	FLAGSTAR BANK, FSB	3	\$406,278.17	9.52%	0	\$0.00	NA	0	
	Unavailable	29	\$3,861,762.73	90.48%	0	\$0.00	NA	0	
Total		32	\$4,268,040.90	100%	0	\$0.00		0	
31409FM70	Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0	
Total		10	\$1,321,291.46	100%	0	\$0.00		0	
31409FM88	Unavailable	11	\$1,128,353.02	100%	0	\$0.00	NA	0	
Total		11	\$1,128,353.02	100%	0	\$0.00		0	
31409FM96	Unavailable	13	\$1,613,016.50	100%	0	\$0.00	NA	0	
Total		13	\$1,613,016.50	100%	0	\$0.00		0	
31409FN61	FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0	
	Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0	
Total		12	\$1,213,134.23	100%	0	\$0.00		0	
31409FN79	Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0	
Total		16	\$2,113,316.74	100%	0	\$0.00		0	
31409FN87	Unavailable	9	\$1,945,380.00	100%	0	\$0.00	NA	0	
Total		9	\$1,945,380.00	100%	0	\$0.00		0	

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31409FN95	FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0
	Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0
Total		68	\$4,745,800.31	100%	0	\$0.00		0
31409FNA2	FLAGSTAR BANK, FSB	3	\$282,650.00	17.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,353,578.02	82.73%	0	\$0.00	NA	0
Total		17	\$1,636,228.02	100%	0	\$0.00		0
31409FNB0	FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,756,173.48	93.82%	2	\$364,211.86	NA	1 \$17
Total		17	\$4,003,773.48	100%	2	\$364,211.86		1 \$17
31409FNC8	FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0
	Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0
Total		67	\$15,735,062.79	100%	0	\$0.00		0
31409FNE4	FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0
	Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA	0
Total		16	\$3,998,679.30	100%	0	\$0.00		0
31409FNF1	Unavailable	4	\$1,151,900.00	100%	0	\$0.00	NA	0
Total		4	\$1,151,900.00	100%	0	\$0.00		0
31409FNG9	Unavailable	13	\$2,687,410.51	100%	2	\$351,029.74	NA	1 \$17
Total		13	\$2,687,410.51	100%	2	\$351,029.74		1 \$17
31409FNH7	FLAGSTAR BANK, FSB	1	\$194,970.00	7.88%	0	\$0.00	NA	0
	Unavailable	9	\$2,279,862.98	92.12%	0	\$0.00	NA	0
Total		10	\$2,474,832.98	100%	0	\$0.00		0
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0
	Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0
Total		26	\$1,747,004.20	100%	0	\$0.00		0
31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0
	Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0
Total		140	\$9,213,125.19	100%	0	\$0.00		0
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0
Total		24	\$2,372,701.29	100%	0	\$0.00		0
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	1	\$97,629.10	NA	0
	Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0
Total		54	\$5,304,921.77	100%	1	\$97,629.10		0

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31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0
Total		20	\$2,520,132.34	100%	0	\$0.00		0
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0
Total		18	\$2,959,915.00	100%	0	\$0.00		0
31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0
Total		12	\$2,381,566.39	100%	0	\$0.00		0
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0
Total		15	\$1,052,909.66	100%	0	\$0.00		0
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0
	Unavailable	22	\$1,280,377.03	89.48%	1	\$58,155.30	NA	0
Total		25	\$1,430,927.03	100%	1	\$58,155.30		0
31409FNT1	Unavailable	21	\$1,089,477.03	100%	1	\$55,401.67	NA	1
Total		21	\$1,089,477.03	100%	1	\$55,401.67		1
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0
Total		25	\$2,427,165.51	100%	0	\$0.00		0
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0
Total		70	\$18,152,912.24	100%	0	\$0.00		0
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0
	Unavailable	49	\$4,874,366.61	90.54%	1	\$96,374.52	NA	0
Total		54	\$5,383,749.63	100%	1	\$96,374.52		0
31409FPC6	FLAGSTAR BANK, FSB	1	\$176,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	25	\$6,053,540.00	97.17%	0	\$0.00	NA	0
Total		26	\$6,229,540.00	100%	0	\$0.00		0
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0
Total		35	\$2,495,508.47	100%	0	\$0.00		0
31409FPE2	Unavailable	10	\$1,299,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,299,700.00	100%	0	\$0.00		0
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0

Total			6	\$1,064,500.00	100%	0	\$0.00		0
31409FPG7	FLAGSTAR BANK, FSB		11	\$692,838.63	12.55%	0	\$0.00	NA	0
	Unavailable		79	\$4,828,045.78	87.45%	1	\$66,394.41	NA	1
Total			90	\$5,520,884.41	100%	1	\$66,394.41		1
31409FPH5	FLAGSTAR BANK, FSB		4	\$377,675.00	8.61%	0	\$0.00	NA	0
	Unavailable		41	\$4,010,153.36	91.39%	0	\$0.00	NA	0
Total			45	\$4,387,828.36	100%	0	\$0.00		0
31409FPJ1	FLAGSTAR BANK, FSB		1	\$153,850.00	3.34%	0	\$0.00	NA	0
	Unavailable		27	\$4,452,833.05	96.66%	2	\$317,583.46	NA	0
Total			28	\$4,606,683.05	100%	2	\$317,583.46		0
31409FPK8	FLAGSTAR BANK, FSB		4	\$525,872.10	5.57%	0	\$0.00	NA	0
	Unavailable		68	\$8,915,751.71	94.43%	1	\$111,510.36	NA	0
Total			72	\$9,441,623.81	100%	1	\$111,510.36		0
31409FPL6	FLAGSTAR BANK, FSB		2	\$360,000.00	11.49%	0	\$0.00	NA	0
	Unavailable		12	\$2,772,532.91	88.51%	0	\$0.00	NA	0
Total			14	\$3,132,532.91	100%	0	\$0.00		0
31409FPN2	Unavailable		6	\$1,178,228.26	100%	0	\$0.00	NA	0
Total			6	\$1,178,228.26	100%	0	\$0.00		0
31409FPP7	FLAGSTAR BANK, FSB		6	\$1,052,800.00	11.99%	0	\$0.00	NA	0
	Unavailable		50	\$7,725,639.22	88.01%	0	\$0.00	NA	0
Total			56	\$8,778,439.22	100%	0	\$0.00		0
31409FPQ5	Unavailable		6	\$1,081,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,081,800.00	100%	0	\$0.00		0
31409FPR3	Unavailable		11	\$1,440,822.54	100%	0	\$0.00	NA	0
Total			11	\$1,440,822.54	100%	0	\$0.00		0
31409FPS1	Unavailable		11	\$1,520,508.16	100%	0	\$0.00	NA	0
Total			11	\$1,520,508.16	100%	0	\$0.00		0
31409FPT9	FLAGSTAR BANK, FSB		2	\$104,000.00	6.01%	0	\$0.00	NA	0
	Unavailable		28	\$1,627,099.53	93.99%	0	\$0.00	NA	0
Total			30	\$1,731,099.53	100%	0	\$0.00		0
31409FPU6	FLAGSTAR BANK, FSB		8	\$892,450.00	20.78%	0	\$0.00	NA	0
	Unavailable		34	\$3,402,739.64	79.22%	0	\$0.00	NA	0
Total			42	\$4,295,189.64	100%	0	\$0.00		0

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31409FPV4	FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0
Total		25	\$2,245,274.08	100%	0	\$0.00		0
31409FPW2	FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,729,752.88	91.18%	0	\$0.00	NA	0
Total		12	\$1,897,072.37	100%	0	\$0.00		0
31409FPX0	FLAGSTAR BANK, FSB	1	\$92,000.00	6.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,297,300.00	93.38%	0	\$0.00	NA	0
Total		9	\$1,389,300.00	100%	0	\$0.00		0
31409FPY8	Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0
Total		15	\$1,491,514.15	100%	0	\$0.00		0
31409FU30	THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0
	Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0
Total		9	\$1,103,042.06	100%	0	\$0.00		0
31409FU55	HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0
Total		17	\$3,269,529.27	100%	0	\$0.00		0
31409FU63	HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0
Total		113	\$19,283,179.40	100%	0	\$0.00		0
31409FU71	HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0
Total		61	\$11,324,584.23	100%	0	\$0.00		0
31409FU89	HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0
Total		18	\$2,553,070.41	100%	0	\$0.00		0
31409FU97	HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0
Total		29	\$3,239,288.23	100%	0	\$0.00		0
31409FUA4	Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0
Total		35	\$5,968,354.93	100%	0	\$0.00		0
31409FUB2	Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0

Total			9	\$1,170,539.23	100%	0	\$0.00		0
31409FVA3		HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0
Total			47	\$5,864,264.17	100%	0	\$0.00		0
31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0
Total			23	\$3,189,874.03	100%	0	\$0.00		0
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0
Total			31	\$3,280,219.12	100%	0	\$0.00		0
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0
Total			50	\$4,963,389.39	100%	0	\$0.00		0
31409FVE5		HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0
Total			47	\$4,789,822.24	100%	0	\$0.00		0
31409FVF2		HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0
Total			35	\$2,478,797.76	100%	0	\$0.00		0
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0
Total			9	\$1,959,183.80	100%	0	\$0.00		0
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0
Total			18	\$4,030,336.55	100%	0	\$0.00		0
31409G2P0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0
		Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0
Total			4	\$936,000.00	100%	0	\$0.00		0
31409G2Q8		Unavailable	3	\$1,109,444.79	100%	0	\$0.00	NA	0
Total			3	\$1,109,444.79	100%	0	\$0.00		0
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0
Total			10	\$1,189,095.73	100%	0	\$0.00		0

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31409G2W5	FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0
	Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0
Total		5	\$1,020,305.07	100%	0	\$0.00		0
31409G3Z7	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0
	Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0
Total		52	\$9,660,303.88	100%	0	\$0.00		0
31409G4A1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0
	Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0
Total		12	\$1,988,447.56	100%	0	\$0.00		0
31409G4C7	THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0
Total		295	\$34,164,237.52	100%	0	\$0.00		0
31409G4D5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0
Total		103	\$10,810,787.51	100%	0	\$0.00		0
31409G4E3	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0
Total		34	\$2,807,195.23	100%	0	\$0.00		0
31409GE28	FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0
Total		9	\$1,366,250.97	100%	0	\$0.00		0
31409GE36	FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0
	Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0
Total		5	\$1,163,034.33	100%	0	\$0.00		0
31409GE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0
	Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0
Total		10	\$1,098,988.03	100%	0	\$0.00		0
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0

Total			13	\$1,210,104.00	100%	0	\$0.00		0
31409GE69	FIRST HORIZON HOME LOAN CORPORATION		5	\$1,222,084.34	76.25%	0	\$0.00	NA	0
	Unavailable		2	\$380,700.00	23.75%	0	\$0.00	NA	0
Total			7	\$1,602,784.34	100%	0	\$0.00		0
31409GE77	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,631,873.00	59.68%	0	\$0.00	NA	0
	Unavailable		4	\$1,102,500.00	40.32%	0	\$0.00	NA	0
Total			10	\$2,734,373.00	100%	0	\$0.00		0
31409GE85	FIRST HORIZON HOME LOAN CORPORATION		28	\$7,376,352.00	56.99%	3	\$813,360.00	NA	0
	Unavailable		19	\$5,565,810.00	43.01%	0	\$0.00	NA	0
Total			47	\$12,942,162.00	100%	3	\$813,360.00		0
31409GE93	FIRST HORIZON HOME LOAN CORPORATION		3	\$852,600.00	58.09%	0	\$0.00	NA	0
	Unavailable		2	\$615,200.00	41.91%	0	\$0.00	NA	0
Total			5	\$1,467,800.00	100%	0	\$0.00		0
31409GEL6	OHIO SAVINGS BANK		1	\$127,978.45	1.44%	0	\$0.00	NA	0
	Unavailable		45	\$8,770,004.46	98.56%	1	\$190,600.40	NA	1 \$190
Total			46	\$8,897,982.91	100%	1	\$190,600.40		1 \$190
31409GEM4	Unavailable		96	\$21,041,346.68	100%	0	\$0.00	NA	0
Total			96	\$21,041,346.68	100%	0	\$0.00		0
31409GEN2	Unavailable		36	\$7,663,528.47	100%	1	\$302,442.16	NA	0
Total			36	\$7,663,528.47	100%	1	\$302,442.16		0
31409GEP7	Unavailable		167	\$37,886,098.30	100%	3	\$836,399.61	NA	2 \$58
Total			167	\$37,886,098.30	100%	3	\$836,399.61		2 \$58
31409GEQ5	OHIO SAVINGS BANK		1	\$300,000.00	0.48%	0	\$0.00	NA	0
	Unavailable		266	\$62,622,027.02	99.52%	0	\$0.00	NA	0
Total			267	\$62,922,027.02	100%	0	\$0.00		0
31409GES1	Unavailable		66	\$16,844,468.90	100%	0	\$0.00	NA	0
Total			66	\$16,844,468.90	100%	0	\$0.00		0
31409GEX0	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,591,367.10	100%	0	\$0.00	NA	0
Total			9	\$1,591,367.10	100%	0	\$0.00		0

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31409GEY8	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0
	Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0
Total		36	\$2,285,045.04	100%	0	\$0.00		0
31409GEZ5	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0
Total		38	\$3,668,052.00	100%	0	\$0.00		0
31409GFA9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0
	Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0
Total		24	\$4,959,402.03	100%	0	\$0.00		0
31409GFC5	FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0	\$0.00	NA	0
	Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0
Total		5	\$1,373,635.00	100%	0	\$0.00		0
31409GFD3	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0
Total		18	\$4,627,367.00	100%	0	\$0.00		0
31409GFE1	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	1	\$134,067.93	NA	1 \$134,067.93
	Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0
Total		54	\$12,106,309.48	100%	1	\$134,067.93		1 \$134,067.93
31409GFF8	FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0
	Unavailable	48	\$12,442,124.00	59.65%	1	\$257,020.80	NA	0
Total		82	\$20,859,739.00	100%	1	\$257,020.80		0
31409GFG6	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0
	Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0
Total		52	\$10,040,539.28	100%	0	\$0.00		0
31409GFH4	FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,350,800.00	18.53%	1	\$320,417.06	NA	1 \$320,417.06
Total		49	\$12,684,936.00	100%	1	\$320,417.06		1 \$320,417.06
31409GFJ0	FIRST HORIZON HOME	4	\$1,101,200.00	78.61%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	2	\$299,600.00	21.39%	0	\$0.00	NA	0
Total			6	\$1,400,800.00	100%	0	\$0.00		0
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0
Total			23	\$4,631,740.90	100%	0	\$0.00		0
31409HCH5		MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0
Total			180	\$36,648,357.40	100%	0	\$0.00		0
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0
Total			75	\$16,270,231.47	100%	0	\$0.00		0
31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0
Total			88	\$18,558,933.32	100%	0	\$0.00		0
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0
Total			1	\$2,527,571.53	100%	0	\$0.00		0
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA	0
Total			1	\$2,607,752.84	100%	0	\$0.00		0
31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	0
Total			1	\$677,073.61	100%	0	\$0.00		0
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0
Total			1	\$1,798,192.62	100%	0	\$0.00		0
31409KK48			1	\$2,305,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$2,305,000.00	100%	0	\$0.00		0
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	0
Total			1	\$560,000.00	100%	0	\$0.00		0
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0
Total			1	\$1,786,700.00	100%	0	\$0.00		0
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,037,700.00	100%	0	\$0.00		0
31409KKH9		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,755,000.00	100%	0	\$0.00		0
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0
Total			1	\$7,389,760.15	100%	0	\$0.00		0
31409KL88		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,270,000.00	100%	0	\$0.00		0
31409KLE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,728,000.00	100%	0	\$0.00		0

31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,829,000.00	100%	0	\$0.00		0
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,332,000.00	100%	0	\$0.00		0
31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,858,000.00	100%	0	\$0.00		0
31409KM87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,072,000.00	100%	0	\$0.00		0
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,075,000.00	100%	0	\$0.00		0
31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0
31409KMJ3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,840,000.00	100%	0	\$0.00		0
31409KML8		GREYSTONE SERVICING	1	\$2,320,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31409KMM6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,594,877.11	100%	0	\$0.00	NA	0
Total			1	\$3,594,877.11	100%	0	\$0.00		0
31409KMQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31409KMR5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,056,000.00	100%	0	\$0.00		0
31409KMT1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,082,000.00	100%	0	\$0.00		0
31409KNN3		Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,397,000.00	100%	0	\$0.00		0
31409KNP8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31409T6Y9		SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0
Total			210	\$13,829,512.00	100%	0	\$0.00		0
31409T6Z6		SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0
Total			180	\$17,824,957.68	100%	0	\$0.00		0
31409T7A0		SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0
Total			87	\$10,343,894.00	100%	0	\$0.00		0
31409T7B8			46	\$6,451,225.89	27.26%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0	
Total			171	\$23,662,304.76	100%	0	\$0.00		0	
31409T7C6		SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0	
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0	
Total			92	\$17,229,673.10	100%	0	\$0.00		0	
31409T7D4		SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0	
		Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0	
Total			153	\$10,368,031.61	100%	0	\$0.00		0	
31409T7E2		SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0	
		Unavailable	181	\$12,091,913.52	65.66%	3	\$197,133.84	NA	3	\$197,133.84
Total			276	\$18,414,838.71	100%	3	\$197,133.84		3	\$197,133.84
31409T7F9		SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	
		Unavailable	11	\$665,467.37	9.2%	1	\$65,395.42	NA	1	\$65,395.42
Total			113	\$7,233,073.40	100%	1	\$65,395.42		1	\$65,395.42
31409T7G7		SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	1	\$50,052.03	NA	0	
		Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	
Total			155	\$10,573,020.33	100%	1	\$50,052.03		0	
31409T7H5		SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	
		Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0	
Total			182	\$17,738,636.31	100%	0	\$0.00		0	
31409T7J1		SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0	
		Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0	
Total			127	\$14,903,577.00	100%	0	\$0.00		0	
31409T7K8		SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	1	\$132,985.53	NA	0	
		Unavailable	180	\$24,750,783.06	74.02%	3	\$407,203.67	NA	2	\$266,218.14
Total			244	\$33,438,122.77	100%	4	\$540,189.20		2	\$266,218.14
31409T7L6		SUNTRUST	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	122	\$19,848,953.48	75.71%	3	\$483,874.98	NA	2	\$32
Total			161	\$26,218,734.14	100%	3	\$483,874.98		2	\$32
31409T7M4		SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0	
		Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0	
Total			96	\$23,939,753.19	100%	0	\$0.00		0	
31409TP69		CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0	
		Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0	
Total			133	\$29,982,387.52	100%	0	\$0.00		0	
31409TP77		CITIMORTGAGE, INC.	5	\$1,064,002.20	48.19%	0	\$0.00	NA	0	
		Unavailable	5	\$1,144,058.71	51.81%	0	\$0.00	NA	0	
Total			10	\$2,208,060.91	100%	0	\$0.00		0	
31409TP85		CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0	
		Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0	
Total			17	\$4,013,348.14	100%	0	\$0.00		0	
31409TP93		Unavailable	6	\$1,249,538.33	100%	0	\$0.00	NA	0	
Total			6	\$1,249,538.33	100%	0	\$0.00		0	
31409TQA9		Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0	
Total			7	\$1,122,221.32	100%	0	\$0.00		0	
31409TQC5		CITIMORTGAGE, INC.	5	\$976,004.40	88.26%	0	\$0.00	NA	0	
		Unavailable	1	\$129,882.48	11.74%	0	\$0.00	NA	0	
Total			6	\$1,105,886.88	100%	0	\$0.00		0	
31409TQF8		CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0	
		Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0	
Total			179	\$12,199,141.91	100%	0	\$0.00		0	
31409TQG6		CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0	
		Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0	
Total			117	\$11,713,637.53	100%	0	\$0.00		0	
31409TQH4		CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0	
		Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0	
Total			44	\$5,170,322.73	100%	0	\$0.00		0	
31409TQL5		CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	2	\$634,655.00	NA	0	
		Unavailable	1,111	\$295,594,484.38	87.22%	9	\$2,487,925.13	NA	3	\$84

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Total			1,283	\$338,916,076.18	100%	11	\$3,122,580.13		3	\$84
31409TQM3	CITIMORTGAGE, INC.		14	\$3,278,035.92	13.2%	0	\$0.00	NA	0	
	Unavailable		82	\$21,548,372.12	86.8%	1	\$353,948.74	NA	1	\$35
Total			96	\$24,826,408.04	100%	1	\$353,948.74		1	\$35
31409TQN1	Unavailable		6	\$1,374,498.56	100%	0	\$0.00	NA	0	
Total			6	\$1,374,498.56	100%	0	\$0.00		0	
31409TQP6	CITIMORTGAGE, INC.		1	\$110,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable		100	\$24,590,336.84	99.55%	1	\$181,598.41	NA	1	\$18
Total			101	\$24,700,336.84	100%	1	\$181,598.41		1	\$18
31409TQQ4	CITIMORTGAGE, INC.		7	\$1,396,132.00	4.45%	0	\$0.00	NA	0	
	Unavailable		112	\$29,983,718.27	95.55%	0	\$0.00	NA	0	
Total			119	\$31,379,850.27	100%	0	\$0.00		0	
31409TQR2	CITIMORTGAGE, INC.		2	\$571,800.00	9.06%	0	\$0.00	NA	0	
	Unavailable		24	\$5,739,152.49	90.94%	1	\$168,013.84	NA	1	\$16
Total			26	\$6,310,952.49	100%	1	\$168,013.84		1	\$16
31409TQS0	Unavailable		51	\$12,428,137.83	100%	2	\$399,820.88	NA	2	\$39
Total			51	\$12,428,137.83	100%	2	\$399,820.88		2	\$39
31409TQT8	CITIMORTGAGE, INC.		9	\$2,120,800.00	7.69%	0	\$0.00	NA	0	
	Unavailable		103	\$25,448,866.66	92.31%	0	\$0.00	NA	0	
Total			112	\$27,569,666.66	100%	0	\$0.00		0	
31409TQU5	CITIMORTGAGE, INC.		21	\$4,943,041.68	12.96%	0	\$0.00	NA	0	
	Unavailable		122	\$33,185,777.93	87.04%	0	\$0.00	NA	0	
Total			143	\$38,128,819.61	100%	0	\$0.00		0	
31409TQV3	CITIMORTGAGE, INC.		6	\$1,312,070.00	22.27%	0	\$0.00	NA	0	
	Unavailable		17	\$4,580,200.00	77.73%	0	\$0.00	NA	0	
Total			23	\$5,892,270.00	100%	0	\$0.00		0	
31409TQW1	CITIMORTGAGE, INC.		13	\$2,735,188.99	9.47%	0	\$0.00	NA	0	
	Unavailable		102	\$26,133,252.95	90.53%	1	\$170,636.13	NA	0	
Total			115	\$28,868,441.94	100%	1	\$170,636.13		0	
31409TQX9	CITIMORTGAGE, INC.		16	\$3,817,340.85	11.07%	0	\$0.00	NA	0	
	Unavailable		116	\$30,672,328.70	88.93%	1	\$173,194.84	NA	0	
Total			132	\$34,489,669.55	100%	1	\$173,194.84		0	
31409TQY7	CITIMORTGAGE, INC.		3	\$589,950.00	10.55%	0	\$0.00	NA	0	

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		Unavailable	21	\$5,000,383.03	89.45%	1	\$402,278.45	NA	0	
Total			24	\$5,590,333.03	100%	1	\$402,278.45		0	
31409TX45		CCO MORTGAGE CORPORATION	8	\$1,792,176.39	100%	0	\$0.00	NA	0	
Total			8	\$1,792,176.39	100%	0	\$0.00		0	
31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0	
Total			105	\$27,410,323.65	100%	0	\$0.00		0	
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0	
Total			27	\$1,895,048.42	100%	0	\$0.00		0	
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0	
Total			47	\$9,743,596.39	100%	0	\$0.00		0	
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0	
Total			194	\$45,777,238.77	100%	0	\$0.00		0	
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	1	\$82,620.80	NA	1	\$82,620.80
Total			60	\$3,785,169.78	100%	1	\$82,620.80		1	\$82,620.80
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0	
Total			37	\$3,625,666.55	100%	0	\$0.00		0	
31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0	
Total			32	\$3,802,805.53	100%	0	\$0.00		0	
31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	1	\$222,520.40	NA	1	\$222,520.40
Total			23	\$5,656,188.53	100%	1	\$222,520.40		1	\$222,520.40
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	1	\$121,761.91	NA	1	\$121,761.91
Total			62	\$8,675,331.94	100%	1	\$121,761.91		1	\$121,761.91
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0	
Total			21	\$1,531,707.27	100%	0	\$0.00		0	

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31409TYF9		CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0
Total			18	\$2,313,498.03	100%	0	\$0.00		0
31409TYU6		CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0
Total			13	\$2,269,220.00	100%	0	\$0.00		0
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0
Total			20	\$4,244,212.70	100%	0	\$0.00		0
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0
Total			39	\$7,934,176.86	100%	0	\$0.00		0
31409U2A2		Unavailable	126	\$25,602,412.16	100%	1	\$363,976.10	NA	0
Total			126	\$25,602,412.16	100%	1	\$363,976.10		0
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0
Total			15	\$3,212,988.67	100%	0	\$0.00		0
31409U2C8		IRWIN MORTGAGE CORPORATION	1	\$120,000.00	9.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,106,714.97	90.22%	0	\$0.00	NA	0
Total			6	\$1,226,714.97	100%	0	\$0.00		0
31409U2D6		Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0
Total			12	\$2,293,650.00	100%	0	\$0.00		0
31409U2E4		Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0
Total			70	\$11,299,534.97	100%	0	\$0.00		0
31409U2F1		Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0
Total			51	\$10,437,883.00	100%	0	\$0.00		0
31409U2G9		Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0
Total			82	\$15,359,138.96	100%	0	\$0.00		0
31409U2H7		Unavailable	12	\$1,835,750.00	100%	0	\$0.00	NA	0
Total			12	\$1,835,750.00	100%	0	\$0.00		0
31409U2J3		IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0
		Unavailable	71	\$9,384,262.15	95.89%	1	\$165,102.86	NA	0
Total			75	\$9,786,001.48	100%	1	\$165,102.86		0

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31409U2L8	Unavailable	12	\$1,549,505.00	100%	1	\$239,508.54	NA	1	\$239,508.54
Total		12	\$1,549,505.00	100%	1	\$239,508.54		1	\$239,508.54
31409U2M6	Unavailable	10	\$1,101,250.00	100%	1	\$105,128.77	NA	1	\$105,128.77
Total		10	\$1,101,250.00	100%	1	\$105,128.77		1	\$105,128.77
31409U2N4	Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,385,419.20	100%	0	\$0.00		0	\$0.00
31409U2P9	Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,054,924.30	100%	0	\$0.00		0	\$0.00
31409U2Q7	Unavailable	13	\$2,524,435.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,524,435.23	100%	0	\$0.00		0	\$0.00
31409U2R5	Unavailable	21	\$3,564,576.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,564,576.94	100%	0	\$0.00		0	\$0.00
31409U2S3	Unavailable	93	\$12,161,032.49	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,161,032.49	100%	0	\$0.00		0	\$0.00
31409U2T1	Unavailable	19	\$1,739,926.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,739,926.66	100%	0	\$0.00		0	\$0.00
31409U4X0	BANK OF AMERICA NA	12	\$2,200,353.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,200,353.71	100%	0	\$0.00		0	\$0.00
31409U4Y8	BANK OF AMERICA NA	12	\$833,619.31	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$279,920.00	25.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,113,539.31	100%	0	\$0.00		0	\$0.00
31409U4Z5	BANK OF AMERICA NA	9	\$891,078.91	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,390.61	16.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,066,469.52	100%	0	\$0.00		0	\$0.00
31409U5A9	BANK OF AMERICA NA	29	\$3,769,831.39	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,438,734.87	27.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,208,566.26	100%	0	\$0.00		0	\$0.00
31409U5B7	BANK OF AMERICA NA	110	\$27,533,118.52	81.92%	1	\$151,878.38	NA	0	\$0.00
	Unavailable	26	\$6,075,784.47	18.08%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,608,902.99	100%	1	\$151,878.38		0	\$0.00
31409U5Z4	BANK OF AMERICA NA	47	\$9,413,190.87	53.9%	1	\$394,111.24	NA	0	\$0.00

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		Unavailable	29	\$8,049,403.51	46.1%	0	\$0.00	NA	0
Total			76	\$17,462,594.38	100%	1	\$394,111.24		0
31409U6A8		BANK OF AMERICA NA	14	\$879,151.96	87.57%	0	\$0.00	NA	0
		Unavailable	2	\$124,800.00	12.43%	0	\$0.00	NA	0
Total			16	\$1,003,951.96	100%	0	\$0.00		0
31409U6B6		BANK OF AMERICA NA	12	\$1,127,046.65	74.51%	0	\$0.00	NA	0
		Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0
Total			16	\$1,512,677.78	100%	0	\$0.00		0
31409U6C4		BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0
		Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0
Total			32	\$4,126,232.25	100%	0	\$0.00		0
31409U6E0		BANK OF AMERICA NA	24	\$5,786,487.24	100%	0	\$0.00	NA	0
Total			24	\$5,786,487.24	100%	0	\$0.00		0
31409U6F7		BANK OF AMERICA NA	10	\$1,616,354.77	72.16%	0	\$0.00	NA	0
		Unavailable	4	\$623,675.10	27.84%	0	\$0.00	NA	0
Total			14	\$2,240,029.87	100%	0	\$0.00		0
31409U6G5		BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	1	\$258,363.45	NA	1
		Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA	0
Total			60	\$15,071,276.94	100%	1	\$258,363.45		1
31409U6H3		BANK OF AMERICA NA	6	\$1,358,095.50	77.56%	0	\$0.00	NA	0
		Unavailable	2	\$393,000.00	22.44%	0	\$0.00	NA	0
Total			8	\$1,751,095.50	100%	0	\$0.00		0
31409U6K6		BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0
		Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0
Total			14	\$2,328,836.08	100%	0	\$0.00		0
31409U6L4		BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0
Total			9	\$1,576,643.71	100%	0	\$0.00		0
31409U7D1		BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	1	\$103,000.00	NA	0
		Unavailable	35	\$9,738,546.33	48.32%	1	\$260,000.00	NA	0
Total			74	\$20,154,595.87	100%	2	\$363,000.00		0
31409U7E9		BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0
		Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0
Total			41	\$11,103,801.00	100%	0	\$0.00		0

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31409UAA3	SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	0	\$0.00	NA	0	
	Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0	
Total		162	\$36,793,109.30	100%	0	\$0.00		0	
31409UB20	GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0	
	Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0	
Total		98	\$25,742,147.71	100%	0	\$0.00		0	
31409UB38	GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0	
	Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0	
Total		228	\$29,673,429.99	100%	0	\$0.00		0	
31409UB46	GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	1	\$144,617.41	NA	1	\$144,617.41
	Unavailable	70	\$11,483,825.18	48.67%	1	\$161,787.34	NA	1	\$161,787.34
Total		144	\$23,594,781.48	100%	2	\$306,404.75		2	\$306,404.75
31409UB53	GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0	
	Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0	
Total		99	\$5,940,892.18	100%	0	\$0.00		0	
31409UB61	GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0	
	Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0	
Total		19	\$1,551,533.76	100%	0	\$0.00		0	
31409UB79	GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0	
	Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0	
Total		36	\$8,183,996.69	100%	0	\$0.00		0	
31409UB87	GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0	
	Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0	
Total		36	\$4,656,687.18	100%	0	\$0.00		0	
31409UB95	GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	1	\$144,147.32	NA	1	\$144,147.32
	Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0	
Total		191	\$49,986,606.55	100%	1	\$144,147.32		1	\$144,147.32
31409UBM6	GMAC MORTGAGE	107	\$21,768,790.88	43.51%	2	\$414,301.93	NA	2	\$414,301.93

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		CORPORATION								
		Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0	
Total			226	\$50,033,590.46	100%	2	\$414,301.93		2	\$414,301.93
31409UBN4		GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	1	\$78,166.32	NA	1	\$78,166.32
		Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0	
Total			61	\$14,250,520.07	100%	1	\$78,166.32		1	\$78,166.32
31409UBP9		GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0	
		Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0	
Total			39	\$10,029,745.56	100%	0	\$0.00		0	
31409UBQ7		GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0	
		Unavailable	77	\$17,605,620.83	86.31%	1	\$214,320.00	NA	0	
Total			89	\$20,398,501.83	100%	1	\$214,320.00		0	
31409UBR5		GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0	
		Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0	
Total			77	\$16,732,785.51	100%	0	\$0.00		0	
31409UBS3		GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0	
		Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0	
Total			23	\$3,390,144.78	100%	0	\$0.00		0	
31409UBT1		GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0	
		Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0	
Total			74	\$17,274,579.14	100%	0	\$0.00		0	
31409UBU8		GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0	
		Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0	
Total			42	\$4,182,570.58	100%	0	\$0.00		0	
31409UBV6		GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0	
		Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0	
Total			86	\$11,473,909.23	100%	0	\$0.00		0	
31409UBW4		GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0	

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		Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0
Total			23	\$3,723,710.85	100%	0	\$0.00		0
31409UBX2		GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0
		Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0
Total			198	\$49,445,976.47	100%	0	\$0.00		0
31409UBY0		GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0
Total			192	\$12,793,536.70	100%	0	\$0.00		0
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0
Total			204	\$20,265,837.56	100%	0	\$0.00		0
31409UC29		GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0
Total			102	\$22,555,318.90	100%	0	\$0.00		0
31409UC37		GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0
Total			64	\$13,228,815.88	100%	0	\$0.00		0
31409UC45		GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0
Total			108	\$22,066,340.21	100%	0	\$0.00		0
31409UC52		GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	1	\$173,617.88	NA	0
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0
Total			31	\$5,092,627.97	100%	1	\$173,617.88		0
31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0
Total			182	\$36,456,919.37	100%	0	\$0.00		0
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0

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Total			227	\$23,907,597.04	100%	0	\$0.00		0	
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	1	\$226,489.04	NA	1	\$226,489.04
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0	
Total			77	\$10,021,261.37	100%	1	\$226,489.04		1	\$226,489.04
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0	
		Unavailable	94	\$24,847,141.68	68.57%	1	\$167,977.98	NA	0	
Total			139	\$36,238,747.93	100%	1	\$167,977.98		0	
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0	
		Unavailable	49	\$9,651,728.00	45.38%	1	\$291,078.07	NA	0	
Total			122	\$21,270,135.79	100%	1	\$291,078.07		0	
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	1	\$289,675.75	NA	0	
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0	
Total			190	\$48,622,558.84	100%	1	\$289,675.75		0	
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0	
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0	
Total			155	\$30,922,189.85	100%	0	\$0.00		0	
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0	
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0	
Total			113	\$27,555,356.90	100%	0	\$0.00		0	
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0	
		Unavailable	62	\$13,994,755.02	90.32%	1	\$348,516.01	NA	1	\$348,516.01
Total			70	\$15,494,266.39	100%	1	\$348,516.01		1	\$348,516.01
31409UCF0		GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0	
		Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0	
Total			8	\$1,449,705.41	100%	0	\$0.00		0	
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0	
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0	
Total			35	\$4,934,207.25	100%	0	\$0.00		0	

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31409UCJ2	GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0
Total		67	\$7,273,466.28	100%	0	\$0.00		0
31409UCK9	GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0
	Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0
Total		93	\$24,064,337.87	100%	0	\$0.00		0
31409UCL7	GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0
	Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0
Total		102	\$13,280,641.85	100%	0	\$0.00		0
31409UCM5	GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0
Total		52	\$12,061,024.96	100%	0	\$0.00		0
31409UCN3	GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0
	Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0
Total		10	\$2,714,796.49	100%	0	\$0.00		0
31409UCP8	GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0
	Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0
Total		64	\$14,387,590.50	100%	0	\$0.00		0
31409UCQ6	GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0
	Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0
Total		94	\$20,237,744.15	100%	0	\$0.00		0
31409UCR4	GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0
Total		11	\$1,983,671.00	100%	0	\$0.00		0
31409UCS2	GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0
	Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0
Total		5	\$1,131,385.22	100%	0	\$0.00		0

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31409UCT0		GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0
		Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0
Total			28	\$5,383,324.89	100%	0	\$0.00		0
31409UCU7		GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0
		Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0
Total			21	\$3,689,452.98	100%	0	\$0.00		0
31409UCV5		GMAC MORTGAGE CORPORATION	3	\$551,031.24	33.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,110,718.11	66.84%	0	\$0.00	NA	0
Total			8	\$1,661,749.35	100%	0	\$0.00		0
31409UCW3		GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	1	\$183,568.89	NA	0
		Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0
Total			78	\$12,546,070.96	100%	1	\$183,568.89		0
31409UCX1		GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0
		Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0
Total			136	\$16,567,340.79	100%	0	\$0.00		0
31409UCY9		GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	1	\$118,774.81	NA	0
		Unavailable	57	\$7,682,673.84	71.32%	1	\$67,147.30	NA	1
Total			74	\$10,771,647.38	100%	2	\$185,922.11		1
31409UCZ6		GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0
		Unavailable	44	\$6,981,462.61	70.14%	1	\$300,055.34	NA	1
Total			64	\$9,953,235.71	100%	1	\$300,055.34		1
31409UDA0		GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0
		Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0
Total			38	\$8,897,421.60	100%	0	\$0.00		0
31409UDD4		GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	1	\$367,944.25	NA	1
		Unavailable	5	\$986,105.13	18.95%	1	\$55,872.20	NA	1
Total			22	\$5,204,112.80	100%	2	\$423,816.45		2
31409UDF9		GMAC MORTGAGE	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	93	\$20,288,897.92	86.12%	1	\$393,355.59	NA	1	\$393,355.59
Total			112	\$23,560,189.68	100%	1	\$393,355.59		1	\$393,355.59
31409UDG7		GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0	
		Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0	
Total			142	\$23,308,018.26	100%	0	\$0.00		0	
31409UDH5		GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0	
		Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0	
Total			150	\$16,635,125.68	100%	0	\$0.00		0	
31409UF42		INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0	
		Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0	
Total			51	\$12,958,259.46	100%	0	\$0.00		0	
31409UF59		INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0	
		Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0	
Total			52	\$11,479,825.62	100%	0	\$0.00		0	
31409UF67		INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0	
		Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0	
Total			27	\$5,786,415.05	100%	0	\$0.00		0	
31409UF75		INDYMAC BANK, FSB	5	\$1,532,132.64	31.46%	0	\$0.00	NA	0	
		Unavailable	16	\$3,338,331.18	68.54%	0	\$0.00	NA	0	
Total			21	\$4,870,463.82	100%	0	\$0.00		0	
31409UGA7		INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0	
		Unavailable	140	\$19,100,205.89	99.2%	1	\$81,079.25	NA	1	\$81,079.25
Total			141	\$19,254,082.74	100%	1	\$81,079.25		1	\$81,079.25
31409UGC3		INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0	
		Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0	
Total			12	\$3,189,496.26	100%	0	\$0.00		0	
31409UGD1		INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0	
		Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0	
Total			30	\$6,908,713.21	100%	0	\$0.00		0	
31409UGE9		INDYMAC BANK, FSB	1	\$128,500.00	7.72%	0	\$0.00	NA	0	
		Unavailable	7	\$1,536,675.78	92.28%	0	\$0.00	NA	0	
Total			8	\$1,665,175.78	100%	0	\$0.00		0	

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31409UGF6	INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0
	Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0
Total		5	\$1,109,985.07	100%	0	\$0.00		0
31409UGG4	Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0
Total		31	\$6,355,987.45	100%	0	\$0.00		0
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0
Total		87	\$14,614,115.53	100%	0	\$0.00		0
31409UR64	CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0
	Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0
Total		35	\$9,223,255.47	100%	0	\$0.00		0
31409US48	Unavailable	46	\$10,811,913.68	100%	2	\$722,832.87	NA	0
Total		46	\$10,811,913.68	100%	2	\$722,832.87		0
31409US89	CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0
	Unavailable	52	\$9,962,452.77	71.27%	2	\$556,328.03	NA	1 \$17
Total		76	\$13,978,056.14	100%	2	\$556,328.03		1 \$17
31409US97	CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA	0
	Unavailable	89	\$17,901,492.78	98.17%	1	\$253,028.57	NA	1 \$25
Total		91	\$18,235,118.29	100%	1	\$253,028.57		1 \$25
31409USB2	CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	0	\$0.00	NA	0
	Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0
Total		79	\$16,375,872.59	100%	0	\$0.00		0
31409USQ9	Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0
Total		39	\$9,831,219.56	100%	0	\$0.00		0
31409USR7	Unavailable	26	\$7,283,679.01	100%	0	\$0.00	NA	0
Total		26	\$7,283,679.01	100%	0	\$0.00		0
31409UTA3	CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0
	Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0
Total		41	\$10,395,108.69	100%	0	\$0.00		0
31409UTB1	CITIMORTGAGE, INC.	4	\$719,837.92	7.16%	0	\$0.00	NA	0
	Unavailable	38	\$9,328,733.96	92.84%	1	\$123,873.30	NA	1 \$12
Total		42	\$10,048,571.88	100%	1	\$123,873.30		1 \$12
31409UTC9	Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0
Total		166	\$40,089,881.06	100%	0	\$0.00		0

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31409UTE5	CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0	
	Unavailable	95	\$21,651,367.61	93.8%	1	\$211,880.54	NA	0	
Total		103	\$23,081,959.11	100%	1	\$211,880.54		0	
31409UTG0	CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	1	\$274,089.27	NA	0	
	Unavailable	29	\$6,898,528.32	86.37%	0	\$0.00	NA	0	
Total		33	\$7,986,953.32	100%	1	\$274,089.27		0	
31409UTH8	Unavailable	284	\$66,186,680.04	100%	2	\$303,264.06	NA	2	\$303,264.06
Total		284	\$66,186,680.04	100%	2	\$303,264.06		2	\$303,264.06
31409UTJ4	Unavailable	267	\$63,403,357.27	100%	1	\$308,000.00	NA	0	
Total		267	\$63,403,357.27	100%	1	\$308,000.00		0	
31409UTK1	CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0	
	Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0	
Total		69	\$15,129,759.43	100%	0	\$0.00		0	
31409UTM7	Unavailable	56	\$12,880,410.00	100%	1	\$339,832.55	NA	1	\$339,832.55
Total		56	\$12,880,410.00	100%	1	\$339,832.55		1	\$339,832.55
31409UTP0	Unavailable	63	\$14,201,386.84	100%	1	\$210,250.00	NA	0	
Total		63	\$14,201,386.84	100%	1	\$210,250.00		0	
31409UTQ8	CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0	
Total		35	\$7,720,212.04	100%	0	\$0.00		0	
31409UTR6	CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0	
	Unavailable	120	\$24,772,031.47	88.92%	2	\$500,325.11	NA	1	\$375,325.11
Total		133	\$27,859,351.47	100%	2	\$500,325.11		1	\$375,325.11
31409UTS4	Unavailable	167	\$39,053,656.59	100%	4	\$926,866.93	NA	0	
Total		167	\$39,053,656.59	100%	4	\$926,866.93		0	
31409UWV3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	0	\$0.00	NA	0	
	Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0	
Total		65	\$14,855,211.98	100%	0	\$0.00		0	
31409UZ24	Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0	
Total		13	\$1,241,125.00	100%	0	\$0.00		0	
31409UZ32	Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0	

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Total			22	\$1,531,883.72	100%	0	\$0.00		0
31409UZ40	Unavailable		14	\$1,369,645.77	100%	0	\$0.00	NA	0
Total			14	\$1,369,645.77	100%	0	\$0.00		0
31409UZ65	Unavailable		18	\$3,872,405.00	100%	0	\$0.00	NA	0
Total			18	\$3,872,405.00	100%	0	\$0.00		0
31409UZ73	Unavailable		30	\$4,476,629.60	100%	0	\$0.00	NA	0
Total			30	\$4,476,629.60	100%	0	\$0.00		0
31409UZ81	Unavailable		130	\$22,391,377.30	100%	2	\$297,881.74	NA	1 \$13
Total			130	\$22,391,377.30	100%	2	\$297,881.74		1 \$13
31409UZ99	IRWIN MORTGAGE CORPORATION		1	\$58,700.00	0.47%	0	\$0.00	NA	0
	Unavailable		71	\$12,421,671.50	99.53%	0	\$0.00	NA	0
Total			72	\$12,480,371.50	100%	0	\$0.00		0
31409UZJ7	IRWIN MORTGAGE CORPORATION		1	\$266,534.00	3.2%	0	\$0.00	NA	0
	Unavailable		33	\$8,058,033.58	96.8%	0	\$0.00	NA	0
Total			34	\$8,324,567.58	100%	0	\$0.00		0
31409UZK4	Unavailable		24	\$3,707,351.15	100%	2	\$317,610.40	NA	2 \$31
Total			24	\$3,707,351.15	100%	2	\$317,610.40		2 \$31
31409UZL2	Unavailable		68	\$14,120,955.67	100%	0	\$0.00	NA	0
Total			68	\$14,120,955.67	100%	0	\$0.00		0
31409UZM0	Unavailable		46	\$8,814,586.03	100%	0	\$0.00	NA	0
Total			46	\$8,814,586.03	100%	0	\$0.00		0
31409UZN8	Unavailable		61	\$12,899,718.00	100%	1	\$393,260.71	NA	0
Total			61	\$12,899,718.00	100%	1	\$393,260.71		0
31409UZP3	IRWIN MORTGAGE CORPORATION		2	\$432,300.00	7.38%	0	\$0.00	NA	0
	Unavailable		30	\$5,428,735.16	92.62%	0	\$0.00	NA	0
Total			32	\$5,861,035.16	100%	0	\$0.00		0
31409UZQ1	Unavailable		58	\$12,105,616.91	100%	2	\$535,220.72	NA	1 \$19
Total			58	\$12,105,616.91	100%	2	\$535,220.72		1 \$19
31409UZR9	Unavailable		31	\$3,046,000.68	100%	0	\$0.00	NA	0
Total			31	\$3,046,000.68	100%	0	\$0.00		0

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31409UZS7	Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0	
Total		33	\$3,272,565.97	100%	0	\$0.00		0	
31409UZT5	Unavailable	23	\$5,411,091.80	100%	0	\$0.00	NA	0	
Total		23	\$5,411,091.80	100%	0	\$0.00		0	
31409UZU2	Unavailable	84	\$15,147,685.40	100%	2	\$327,346.37	NA	2	\$327,346.37
Total		84	\$15,147,685.40	100%	2	\$327,346.37		2	\$327,346.37
31409UZV0	Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0	
Total		45	\$7,235,092.99	100%	0	\$0.00		0	
31409UZW8	Unavailable	58	\$12,168,890.62	100%	1	\$124,408.08	NA	1	\$124,408.08
Total		58	\$12,168,890.62	100%	1	\$124,408.08		1	\$124,408.08
31409UZX6	Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0	
Total		28	\$1,801,647.03	100%	0	\$0.00		0	
31409UZY4	Unavailable	13	\$1,290,252.20	100%	2	\$184,661.93	NA	2	\$184,661.93
Total		13	\$1,290,252.20	100%	2	\$184,661.93		2	\$184,661.93
31409UZZ1	IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0	
	Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0	
Total		53	\$3,598,229.11	100%	0	\$0.00		0	
31409V5A7	FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0	
Total		4	\$905,500.00	100%	0	\$0.00		0	
31409V5B5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA	0	
Total		4	\$253,245.84	100%	0	\$0.00		0	
31409V5C3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0	
Total		3	\$225,367.46	100%	0	\$0.00		0	
31409VAL7	BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	15	\$3,405,045.12	NA	6	\$1,300,000.00
	Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0	
Total		480	\$100,548,171.75	100%	15	\$3,405,045.12		6	\$1,300,000.00
31409VAM5	BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	7	\$1,611,160.19	NA	4	\$83,000.00

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		Unavailable	33	\$7,517,420.00	14.91%	1	\$388,061.88	NA	0	
Total			242	\$50,417,315.05	100%	8	\$1,999,222.07		4	\$83
31409VAN3		BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	2	\$329,419.11	NA	1	\$13
		Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0	
Total			168	\$35,334,212.92	100%	2	\$329,419.11		1	\$13
31409VAP8		BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	2	\$410,322.36	NA	2	\$41
		Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0	
Total			81	\$16,102,280.08	100%	2	\$410,322.36		2	\$41
31409VAQ6		BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	2	\$588,690.93	NA	2	\$58
		Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0	
Total			47	\$12,081,182.97	100%	2	\$588,690.93		2	\$58
31409VBA0		BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0	
		Unavailable	20	\$4,794,024.00	95.43%	1	\$165,652.82	NA	1	\$16
Total			21	\$5,023,424.00	100%	1	\$165,652.82		1	\$16
31409VBB8		BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	1	\$219,939.33	NA	1	\$21
		Unavailable	35	\$8,990,174.67	65.75%	3	\$734,573.19	NA	2	\$56
Total			54	\$13,673,259.67	100%	4	\$954,512.52		3	\$78
31409VBC6		BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0	
		Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0	
Total			5	\$1,322,806.04	100%	0	\$0.00		0	
31409VBS1		INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0	
Total			11	\$1,611,722.84	100%	0	\$0.00		0	
31409VBT9		INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0	
Total			10	\$1,178,396.65	100%	0	\$0.00		0	
31409VC27		SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0	
		Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0	
Total			128	\$22,520,814.21	100%	0	\$0.00		0	
31409VC35		SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	1	\$196,185.56	NA	0	
		Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0	
Total			58	\$13,247,743.38	100%	1	\$196,185.56		0	
31409VC43			28	\$3,879,134.77	33.89%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		Unavailable	55	\$7,568,020.35	66.11%	1	\$140,336.59	NA	0	
Total			83	\$11,447,155.12	100%	1	\$140,336.59		0	
31409VC50		SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0	
		Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0	
Total			66	\$9,109,101.14	100%	0	\$0.00		0	
31409VC68		SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0	
		Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0	
Total			160	\$26,172,751.69	100%	0	\$0.00		0	
31409VC76		SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	1	\$161,497.82	NA	0	
		Unavailable	132	\$21,488,689.31	68.81%	2	\$319,948.61	NA	1	\$14
Total			192	\$31,228,355.46	100%	3	\$481,446.43		1	\$14
31409VC84		SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0	
		Unavailable	93	\$15,056,624.86	66.3%	1	\$162,019.43	NA	0	
Total			140	\$22,710,926.45	100%	1	\$162,019.43		0	
31409VC92		SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0	
		Unavailable	106	\$17,203,335.36	69.66%	1	\$151,495.52	NA	1	\$15
Total			152	\$24,697,422.63	100%	1	\$151,495.52		1	\$15
31409VD26		SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	1	\$111,966.53	NA	0	
		Unavailable	311	\$36,584,773.98	63.82%	1	\$121,723.93	NA	1	\$12
Total			486	\$57,322,130.12	100%	2	\$233,690.46		1	\$12
31409VD34		SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	0	\$0.00	NA	0	
		Unavailable	432	\$59,590,893.67	61.73%	3	\$400,313.95	NA	1	\$14
Total			699	\$96,533,733.36	100%	3	\$400,313.95		1	\$14
31409VD42		SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	2	\$390,143.43	NA	1	\$20
		Unavailable	435	\$105,462,222.51	66.39%	6	\$1,597,676.62	NA	1	\$21
Total			655	\$158,850,503.88	100%	8	\$1,987,820.05		2	\$42
31409VD59		SUNTRUST	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	406	\$101,638,049.08	56.62%	5	\$1,325,279.08	NA	1	\$21
Total			725	\$179,496,797.33	100%	5	\$1,325,279.08		1	\$21
31409VD67		SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	2	\$250,004.10	NA	2	\$25
		Unavailable	71	\$7,183,298.34	52.8%	1	\$69,223.01	NA	1	\$69
Total			128	\$13,605,946.37	100%	3	\$319,227.11		3	\$319
31409VD75		SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA	0	
		Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	0	
Total			119	\$19,456,942.36	100%	0	\$0.00		0	
31409VD83		SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0	
		Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0	
Total			177	\$24,451,247.88	100%	0	\$0.00		0	
31409VD91		SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0	
		Unavailable	56	\$6,618,462.94	62.59%	1	\$112,588.80	NA	0	
Total			89	\$10,573,481.71	100%	1	\$112,588.80		0	
31409VDA8		SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0	
		Unavailable	51	\$3,194,720.36	64.14%	1	\$71,701.17	NA	0	
Total			77	\$4,980,534.32	100%	1	\$71,701.17		0	
31409VDB6		SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0	
		Unavailable	87	\$4,276,082.57	68.02%	1	\$35,039.84	NA	1	\$35
Total			127	\$6,286,797.10	100%	1	\$35,039.84		1	\$35
31409VDC4		SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0	
		Unavailable	28	\$3,317,891.55	66.8%	3	\$338,000.70	NA	2	\$22
Total			42	\$4,967,180.55	100%	3	\$338,000.70		2	\$22
31409VDD2		SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	1	\$101,703.17	NA	0	
		Unavailable	73	\$7,106,908.75	70.62%	1	\$105,456.10	NA	0	
Total			103	\$10,064,201.43	100%	2	\$207,159.27		0	
31409VDE0		SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0	

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		Unavailable	26	\$7,592,869.60	45.41%	1	\$287,099.56	NA	1	\$287,099.56
Total			58	\$16,721,804.72	100%	1	\$287,099.56		1	\$287,099.56
31409VDF7		SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	1	\$195,182.54	NA	1	\$195,182.54
		Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,388,454.34	100%	1	\$195,182.54		1	\$195,182.54
31409VDG5		SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,708,339.72	100%	0	\$0.00		0	\$0.00
31409VDH3		SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0	\$0.00
Total			324	\$75,914,354.31	100%	0	\$0.00		0	\$0.00
31409VDJ9		SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,192,214.86	100%	0	\$0.00		0	\$0.00
31409VDK6		SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	1	\$115,976.94	NA	0	\$0.00
		Unavailable	9	\$1,523,950.62	41.86%	1	\$177,731.24	NA	1	\$177,731.24
Total			20	\$3,640,660.23	100%	2	\$293,708.18		1	\$177,731.24
31409VDL4		SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	1	\$243,943.51	NA	1	\$243,943.51
		Unavailable	49	\$12,656,172.22	42.13%	4	\$1,312,776.59	NA	2	\$622,388.29
Total			118	\$30,043,332.37	100%	5	\$1,556,720.10		3	\$866,331.80
31409VDM2		SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,538,653.01	72.6%	2	\$536,020.47	NA	1	\$232,000.00
Total			154	\$37,931,107.11	100%	2	\$536,020.47		1	\$232,000.00
31409VDN0		SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,251,928.28	73.71%	1	\$143,385.08	NA	1	\$143,385.08
Total			128	\$20,691,374.61	100%	1	\$143,385.08		1	\$143,385.08
31409VDP5		SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,986,052.55	63.35%	1	\$122,473.13	NA	1	\$122,473.13

Total			182	\$25,232,764.14	100%	1	\$122,473.13		1	\$122,473.13
31409VDQ3	SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0		
	Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0		
Total		93	\$11,050,335.70	100%	0	\$0.00		0		
31409VDR1	SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0		
	Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0		
Total		152	\$14,886,189.30	100%	0	\$0.00		0		
31409VDS9	SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35%	1	\$57,249.18	NA	0		
	Unavailable	88	\$5,929,887.15	52.65%	1	\$61,604.34	NA	1	\$61,604.34	\$61,604.34
Total		172	\$11,262,335.03	100%	2	\$118,853.52		1	\$61,604.34	\$61,604.34
31409VDT7	SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0		
	Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0		
Total		513	\$101,129,645.53	100%	0	\$0.00		0		
31409VDU4	SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0		
	Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0		
Total		274	\$27,015,639.46	100%	0	\$0.00		0		
31409VDV2	SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0		
	Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0		
Total		183	\$21,702,373.88	100%	0	\$0.00		0		
31409VDW0	SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	1	\$137,356.26	NA	0		
	Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0		
Total		149	\$20,661,481.12	100%	1	\$137,356.26		0		
31409VDX8	SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0		
	Unavailable	596	\$146,404,236.92	73.09%	2	\$374,361.83	NA	0		
Total		829	\$200,299,252.70	100%	2	\$374,361.83		0		
31409VDY6	SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0		
	Unavailable	245	\$16,134,243.46	64.11%	3	\$214,511.82	NA	2	\$214,511.82	\$214,511.82
Total		384	\$25,165,384.86	100%	3	\$214,511.82		2	\$214,511.82	\$214,511.82

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31409VDZ3	SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76%	3	\$280,046.89	NA	2	\$18
	Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0	
Total		758	\$74,627,836.68	100%	3	\$280,046.89		2	\$18
31409VEA7	SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05%	1	\$225,948.98	NA	0	
	Unavailable	50	\$11,318,850.06	70.95%	1	\$279,401.59	NA	0	
Total		70	\$15,952,855.39	100%	2	\$505,350.57		0	
31409VEB5	SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0	
	Unavailable	81	\$11,313,617.87	65.22%	1	\$131,036.35	NA	0	
Total		125	\$17,346,972.18	100%	1	\$131,036.35		0	
31409VEC3	SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0	
	Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0	
Total		92	\$10,858,033.27	100%	0	\$0.00		0	
31409VED1	SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0	
	Unavailable	60	\$6,007,368.28	56.67%	0	\$0.00	NA	0	
Total		107	\$10,600,336.72	100%	0	\$0.00		0	
31409VEE9	SUNTRUST MORTGAGE INC.	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0	
	Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0	
Total		55	\$8,103,044.40	100%	0	\$0.00		0	
31409VEF6	SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0	
	Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0	
Total		41	\$4,947,810.09	100%	0	\$0.00		0	
31409VEG4	SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0	
	Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0	
Total		36	\$5,239,296.74	100%	0	\$0.00		0	
31409VEH2	SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0	
	Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0	
Total		17	\$2,316,548.46	100%	0	\$0.00		0	

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31409VF24		FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	0
		Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0
Total			6	\$1,003,500.00	100%	0	\$0.00		0
31409VFP3		FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA	0
Total			6	\$1,288,600.00	100%	0	\$0.00		0
31409VFQ1		FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0
Total			8	\$1,002,200.00	100%	0	\$0.00		0
31409VFR9		FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0
		Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0
Total			6	\$1,004,250.00	100%	0	\$0.00		0
31409VFS7		FREEDOM MORTGAGE CORP.	1	\$136,000.00	9.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,227,380.00	90.02%	0	\$0.00	NA	0
Total			5	\$1,363,380.00	100%	0	\$0.00		0
31409VFT5		FREEDOM MORTGAGE CORP.	5	\$861,000.00	80.02%	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	19.98%	0	\$0.00	NA	0
Total			6	\$1,076,000.00	100%	0	\$0.00		0
31409VFU2		FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0
		Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0
Total			7	\$1,356,425.00	100%	0	\$0.00		0
31409VFO0		FREEDOM MORTGAGE CORP.	4	\$660,000.00	66%	0	\$0.00	NA	0
		Unavailable	2	\$340,000.00	34%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31409VFW8		FREEDOM MORTGAGE CORP.	6	\$1,186,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,186,200.00	100%	0	\$0.00		0
31409VFX6		FREEDOM MORTGAGE CORP.	9	\$1,040,190.00	100%	0	\$0.00	NA	0

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Total			9	\$1,040,190.00	100%	0	\$0.00		0
31409VFY4		FREEDOM MORTGAGE CORP.	5	\$1,011,000.00	59.12%	0	\$0.00	NA	0
		Unavailable	3	\$699,000.00	40.88%	0	\$0.00	NA	0
Total			8	\$1,710,000.00	100%	0	\$0.00		0
31409VFZ1		FREEDOM MORTGAGE CORP.	6	\$1,124,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,124,800.00	100%	0	\$0.00		0
31409VGB3		SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0
		Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0
Total			147	\$8,859,363.60	100%	0	\$0.00		0
31409VGC1		SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0
		Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0
Total			129	\$7,533,098.86	100%	0	\$0.00		0
31409VGD9		SUNTRUST MORTGAGE INC.	2	\$212,304.53	12.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0
Total			9	\$1,650,718.06	100%	0	\$0.00		0
31409VGE7		SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0	\$0.00	NA	0
		Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0
Total			9	\$1,040,395.91	100%	0	\$0.00		0
31409VGF4		SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	2	\$291,461.77	NA	2
		Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0
Total			59	\$8,228,289.25	100%	2	\$291,461.77		2
31409VGG2		SUNTRUST MORTGAGE INC.	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0
		Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0
Total			126	\$28,870,602.74	100%	0	\$0.00		0
31409VGH0		SUNTRUST MORTGAGE INC.	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0
		Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0
Total			112	\$13,974,224.09	100%	0	\$0.00		0

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31409VGJ6	SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0
	Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0
Total		124	\$16,024,235.12	100%	0	\$0.00		0
31409VGK3	SUNTRUST MORTGAGE INC.	72	\$9,361,882.02	52.36%	0	\$0.00	NA	0
	Unavailable	70	\$8,516,357.14	47.64%	0	\$0.00	NA	0
Total		142	\$17,878,239.16	100%	0	\$0.00		0
31409VGL1	SUNTRUST MORTGAGE INC.	61	\$5,780,805.57	49.48%	0	\$0.00	NA	0
	Unavailable	61	\$5,902,797.10	50.52%	0	\$0.00	NA	0
Total		122	\$11,683,602.67	100%	0	\$0.00		0
31409VGM9	SUNTRUST MORTGAGE INC.	54	\$5,243,601.91	51.33%	0	\$0.00	NA	0
	Unavailable	51	\$4,971,931.35	48.67%	0	\$0.00	NA	0
Total		105	\$10,215,533.26	100%	0	\$0.00		0
31409VGN7	SUNTRUST MORTGAGE INC.	10	\$1,385,513.14	87.11%	0	\$0.00	NA	0
	Unavailable	2	\$205,096.21	12.89%	0	\$0.00	NA	0
Total		12	\$1,590,609.35	100%	0	\$0.00		0
31409VHY2	SUNTRUST MORTGAGE INC.	5	\$1,033,392.89	27.76%	0	\$0.00	NA	0
	Unavailable	10	\$2,689,090.00	72.24%	0	\$0.00	NA	0
Total		15	\$3,722,482.89	100%	0	\$0.00		0
31409VJW4	SUNTRUST MORTGAGE INC.	2	\$680,450.00	58.6%	0	\$0.00	NA	0
	Unavailable	2	\$480,800.00	41.4%	0	\$0.00	NA	0
Total		4	\$1,161,250.00	100%	0	\$0.00		0
31409VJX2	SUNTRUST MORTGAGE INC.	4	\$1,093,400.00	83.38%	0	\$0.00	NA	0
	Unavailable	1	\$218,000.00	16.62%	0	\$0.00	NA	0
Total		5	\$1,311,400.00	100%	0	\$0.00		0
31409VL50	UNIVERSAL MORTGAGE CORPORATION	5	\$740,250.00	13.63%	0	\$0.00	NA	0
	Unavailable	29	\$4,690,912.23	86.37%	0	\$0.00	NA	0
Total		34	\$5,431,162.23	100%	0	\$0.00		0

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31409VL68	UNIVERSAL MORTGAGE CORPORATION	8	\$1,106,000.00	27.21%	0	\$0.00	NA	0
	Unavailable	27	\$2,957,960.50	72.79%	0	\$0.00	NA	0
Total		35	\$4,063,960.50	100%	0	\$0.00		0
31409VL76	UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0
	Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0
Total		22	\$4,000,057.23	100%	0	\$0.00		0
31409VL84	UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01%	0	\$0.00	NA	0
	Unavailable	11	\$1,459,900.00	72.99%	2	\$346,048.07	NA	2
Total		15	\$2,000,100.00	100%	2	\$346,048.07		2
31409VL92	UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0
Total		22	\$2,525,522.00	100%	0	\$0.00		0
31409VLH4	WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0
	Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0
Total		56	\$11,156,491.78	100%	0	\$0.00		0
31409VLJ0	WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0
	Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0
Total		79	\$15,969,147.53	100%	0	\$0.00		0
31409VLK7	WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0
	Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0
Total		90	\$16,248,175.01	100%	0	\$0.00		0
31409VLL5	WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0
	Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0
Total		162	\$33,257,740.13	100%	0	\$0.00		0
31409VLM3	WELLS FARGO BANK, N.A.	9	\$1,666,372.89	57.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0

Total			16	\$2,920,373.05	100%	0	\$0.00		0
31409VLN1		WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0
		Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0
Total			6	\$1,174,941.12	100%	0	\$0.00		0
31409VLP6		WELLS FARGO BANK, N.A.	5	\$1,015,871.63	75.18%	0	\$0.00	NA	0
		Unavailable	2	\$335,413.92	24.82%	0	\$0.00	NA	0
Total			7	\$1,351,285.55	100%	0	\$0.00		0
31409VM75		CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0
Total			39	\$2,627,360.94	100%	0	\$0.00		0
31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0
Total			50	\$4,955,738.28	100%	0	\$0.00		0
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	1	\$88,926.05	NA	1
Total			30	\$2,454,607.62	100%	1	\$88,926.05		\$88,926.05
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,755,450.00	64.47%	1	\$176,486.83	NA	0
Total			22	\$2,722,793.00	100%	1	\$176,486.83		0
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0
Total			9	\$1,262,160.00	100%	0	\$0.00		0
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0
Total			10	\$1,339,779.00	100%	0	\$0.00		0
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0
Total			12	\$3,342,035.78	100%	0	\$0.00		0
31409VNA7			21	\$2,918,619.16	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE								
Total			21	\$2,918,619.16	100%	0	\$0.00			0
31409VNB5		CHASE HOME FINANCE	108	\$14,576,981.56	100%	0	\$0.00	NA		0
Total			108	\$14,576,981.56	100%	0	\$0.00			0
31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA		0
Total			21	\$2,717,350.94	100%	0	\$0.00			0
31409VNE9		CHASE HOME FINANCE	6	\$1,786,453.53	100%	0	\$0.00	NA		0
Total			6	\$1,786,453.53	100%	0	\$0.00			0
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA		0
Total			14	\$3,177,742.45	100%	0	\$0.00			0
31409VNH2		CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA		0
Total			22	\$4,816,936.82	100%	0	\$0.00			0
31409VNJ8		CHASE HOME FINANCE	10	\$1,691,783.13	100%	0	\$0.00	NA		0
Total			10	\$1,691,783.13	100%	0	\$0.00			0
31409VNK5		CHASE HOME FINANCE	20	\$4,016,358.26	100%	1	\$210,113.54	NA		0
Total			20	\$4,016,358.26	100%	1	\$210,113.54			0
31409VNL3		CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA		0
Total			13	\$1,177,623.07	100%	0	\$0.00			0
31409VNM1		CHASE HOME FINANCE	384	\$86,793,293.60	100%	2	\$491,481.17	NA	1	\$210,113.54
Total			384	\$86,793,293.60	100%	2	\$491,481.17		1	\$210,113.54
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA		0
Total			41	\$8,698,794.31	100%	0	\$0.00			0
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	1	\$198,172.86	NA		0
Total			122	\$28,803,302.89	100%	1	\$198,172.86			0

31409VNQ2	CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0
Total		26	\$4,588,740.60	100%	0	\$0.00		0
31409VNR0	CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0
Total		16	\$3,603,506.53	100%	0	\$0.00		0
31409VNS8	CHASE HOME FINANCE	32	\$5,893,405.37	100%	1	\$284,629.87	NA	0
Total		32	\$5,893,405.37	100%	1	\$284,629.87		0
31409VNT6	CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0
Total		48	\$8,570,815.71	100%	0	\$0.00		0
31409VNU3	CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0
Total		6	\$1,049,202.24	100%	0	\$0.00		0
31409VNV1	CHASE HOME FINANCE	48	\$9,266,522.51	100%	1	\$278,365.77	NA	0
Total		48	\$9,266,522.51	100%	1	\$278,365.77		0
31409VNW9	CHASE HOME FINANCE	14	\$2,672,689.06	100%	0	\$0.00	NA	0
Total		14	\$2,672,689.06	100%	0	\$0.00		0
31409VQU0	CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0
Total		21	\$3,050,375.50	100%	0	\$0.00		0
31409VQX4	WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0
Total		16	\$4,597,625.80	100%	0	\$0.00		0
31409VRV7	Unavailable	2	\$274,460.30	100%	0	\$0.00	NA	0
Total		2	\$274,460.30	100%	0	\$0.00		0
31409VRW5	Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0
Total		2	\$127,318.34	100%	0	\$0.00		0
31409VT78	HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0

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		Unavailable	15	\$4,141,478.99	82.82%	2	\$526,059.03	NA	0
Total			19	\$5,000,478.99	100%	2	\$526,059.03		0
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0
		Unavailable	19	\$4,815,312.78	96.32%	1	\$324,206.56	NA	0
Total			21	\$4,999,506.26	100%	1	\$324,206.56		0
31409VT94		HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0
		Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0
Total			31	\$7,000,523.44	100%	0	\$0.00		0
31409VU35		HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0
Total			12	\$2,000,700.00	100%	0	\$0.00		0
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0
		Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0
Total			15	\$3,000,504.49	100%	0	\$0.00		0
31409VU50		Unavailable	10	\$1,863,450.00	100%	1	\$204,810.18	NA	0
Total			10	\$1,863,450.00	100%	1	\$204,810.18		0
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0
Total			22	\$4,999,449.12	100%	0	\$0.00		0
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0
		Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0
Total			10	\$2,001,000.00	100%	0	\$0.00		0
31409VU84		Unavailable	8	\$1,090,860.09	100%	0	\$0.00	NA	0
Total			8	\$1,090,860.09	100%	0	\$0.00		0
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0
Total			22	\$4,000,080.82	100%	0	\$0.00		0
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0

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		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0
Total			23	\$4,999,941.16	100%	0	\$0.00		0
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0
		Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0
Total			33	\$8,999,699.73	100%	0	\$0.00		0
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0
		Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0
Total			35	\$9,999,514.81	100%	0	\$0.00		0
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0
Total			35	\$6,000,960.49	100%	0	\$0.00		0
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0
		Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0
Total			40	\$9,999,642.11	100%	0	\$0.00		0
31409VUF8		HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0
		Unavailable	36	\$8,186,636.78	90.96%	1	\$213,606.03	NA	1
Total			41	\$9,000,536.78	100%	1	\$213,606.03		1
31409VUG6		HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0
Total			5	\$1,000,469.56	100%	0	\$0.00		0
31409VUH4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0
Total			16	\$3,801,144.67	100%	0	\$0.00		0
31409VUJ0		Unavailable	10	\$2,999,933.40	100%	0	\$0.00	NA	0
Total			10	\$2,999,933.40	100%	0	\$0.00		0
31409VUK7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0
		Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0
Total			16	\$2,975,444.37	100%	0	\$0.00		0

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31409VUL5		HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0
Total			10	\$2,000,000.00	100%	0	\$0.00		0
31409VUM3		HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0
		Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0
Total			42	\$9,999,690.06	100%	0	\$0.00		0
31409VUN1		HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0
Total			50	\$9,999,700.00	100%	0	\$0.00		0
31409VUP6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0
		Unavailable	36	\$7,786,168.15	86.51%	1	\$172,336.00	NA	0
Total			43	\$8,999,948.59	100%	1	\$172,336.00		0
31409VUQ4		Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0
Total			49	\$7,867,784.29	100%	0	\$0.00		0
31409VUR2		HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0
		Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0
Total			9	\$1,999,391.13	100%	0	\$0.00		0
31409VUS0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0
		Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0
Total			37	\$8,999,957.85	100%	0	\$0.00		0
31409VUT8		HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0
Total			25	\$5,999,800.00	100%	0	\$0.00		0
31409VUU5		HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA	0
		Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31409VUV3		Unavailable	12	\$1,999,980.68	100%	0	\$0.00	NA	0
Total			12	\$1,999,980.68	100%	0	\$0.00		0

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31409VUW1	HSBC MORTGAGE CORPORATION (USA)	2	\$314,000.00	10.47%	0	\$0.00	NA	0
	Unavailable	13	\$2,686,100.00	89.53%	0	\$0.00	NA	0
Total		15	\$3,000,100.00	100%	0	\$0.00		0
31409VUX9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0	\$0.00	NA	0
	Unavailable	18	\$4,215,655.11	60.22%	0	\$0.00	NA	0
Total		30	\$7,000,974.60	100%	0	\$0.00		0
31409VUY7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,114,021.06	55.7%	0	\$0.00	NA	0
	Unavailable	3	\$886,000.00	44.3%	0	\$0.00	NA	0
Total		8	\$2,000,021.06	100%	0	\$0.00		0
31409VUZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,666,032.38	88.87%	1	\$527,813.93	NA	1
Total		15	\$3,000,032.38	100%	1	\$527,813.93		1
31409VVA8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0	\$0.00	NA	0
	Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0
Total		44	\$11,999,873.11	100%	0	\$0.00		0
31409VVB6	HSBC MORTGAGE CORPORATION (USA)	19	\$4,157,883.61	55.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,342,431.70	44.56%	0	\$0.00	NA	0
Total		36	\$7,500,315.31	100%	0	\$0.00		0
31409VVC4	HSBC MORTGAGE CORPORATION (USA)	1	\$124,597.19	6.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,874,958.84	93.77%	0	\$0.00	NA	0
Total		9	\$1,999,556.03	100%	0	\$0.00		0
31409VVD2	Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA	0
Total		12	\$2,037,707.66	100%	0	\$0.00		0
31409VVE0	HSBC MORTGAGE CORPORATION (USA)	2	\$509,487.32	41.95%	0	\$0.00	NA	0
	Unavailable	3	\$704,965.34	58.05%	0	\$0.00	NA	0
Total		5	\$1,214,452.66	100%	0	\$0.00		0
31409VVF7	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	22.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,466,129.73	77.86%	0	\$0.00	NA	0

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Total			8	\$1,883,129.73	100%	0	\$0.00		0
31409VVG5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0
		Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0
Total			31	\$7,000,233.96	100%	0	\$0.00		0
31409VVH3		HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0
		Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA	0
Total			54	\$10,000,211.55	100%	0	\$0.00		0
31409VVJ9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	0	\$0.00	NA	0
		Unavailable	42	\$8,837,164.60	88.37%	1	\$301,449.99	NA	0
Total			46	\$10,000,164.60	100%	1	\$301,449.99		0
31409VVK6		Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0
Total			95	\$12,999,394.51	100%	0	\$0.00		0
31409VVL4		HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0
		Unavailable	35	\$6,802,107.60	97.17%	1	\$206,452.84	NA	0
Total			37	\$6,999,995.46	100%	1	\$206,452.84		0
31409VVS9		CHASE HOME FINANCE	36	\$8,787,776.00	100%	1	\$323,689.24	NA	0
Total			36	\$8,787,776.00	100%	1	\$323,689.24		0
31409VVT7		CHASE HOME FINANCE	14	\$3,671,751.55	100%	0	\$0.00	NA	0
Total			14	\$3,671,751.55	100%	0	\$0.00		0
31409VVU4		CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0
Total			6	\$1,204,130.83	100%	0	\$0.00		0
31409VVV2		CHASE HOME FINANCE	4	\$1,072,312.00	100%	0	\$0.00	NA	0
Total			4	\$1,072,312.00	100%	0	\$0.00		0
31409VX24		GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	1	\$61,188.88	NA	1
		Unavailable	240	\$49,421,780.91	76.2%	1	\$191,871.35	NA	1
Total			324	\$64,857,970.07	100%	2	\$253,060.23		2

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31409VX32		GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	1	\$200,593.70	NA	1	\$200,593.70
		Unavailable	170	\$34,254,511.61	76.03%	4	\$740,176.22	NA	1	\$23,513,917.89
Total			230	\$45,055,918.43	100%	5	\$940,769.92		2	\$443,112,711.61
31409VX40		GMAC MORTGAGE CORPORATION	4	\$532,862.28	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,847,148.02	77.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,380,010.30	100%	0	\$0.00		0	\$0.00
31409VX57		GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	1	\$330,626.77	NA	1	\$330,626.77
		Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,825,584.31	100%	1	\$330,626.77		1	\$330,626.77
31409VX65		GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,334,685.47	53.24%	1	\$42,696.43	NA	0	\$0.00
Total			36	\$4,385,175.70	100%	1	\$42,696.43		0	\$0.00
31409VX81		Unavailable	15	\$2,792,074.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,792,074.52	100%	0	\$0.00		0	\$0.00
31409VX99		Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,624,198.01	100%	0	\$0.00		0	\$0.00
31409VXC2		CHASE HOME FINANCE, LLC	12	\$1,681,172.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,172.28	100%	0	\$0.00		0	\$0.00
31409VXD0		GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	1	\$162,379.85	NA	0	\$0.00
		Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,085,413.63	100%	1	\$162,379.85		0	\$0.00
31409VXE8		GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,932,034.15	100%	0	\$0.00		0	\$0.00
31409VXF5		GMAC MORTGAGE CORPORATION	8	\$1,211,153.00	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,606,492.86	57.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,817,645.86	100%	0	\$0.00		0	\$0.00
31409VXG3			68	\$6,928,036.41	44.54%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0	
Total			122	\$15,555,580.49	100%	0	\$0.00		0	
31409VXH1		GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0	
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0	
Total			22	\$6,150,147.00	100%	0	\$0.00		0	
31409VXJ7		GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0	
		Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0	
Total			42	\$9,212,571.00	100%	0	\$0.00		0	
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0	
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0	
Total			67	\$13,565,006.25	100%	0	\$0.00		0	
31409VXL2		GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0	
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0	
Total			104	\$22,120,100.17	100%	0	\$0.00		0	
31409VXM0		GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	1	\$150,124.15	NA	1	\$150,124.15
		Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0	
Total			260	\$45,092,489.62	100%	1	\$150,124.15		1	\$150,124.15
31409VXN8		GMAC MORTGAGE CORPORATION	7	\$1,058,207.00	47.4%	0	\$0.00	NA	0	
		Unavailable	10	\$1,174,355.66	52.6%	1	\$151,914.12	NA	1	\$151,914.12
Total			17	\$2,232,562.66	100%	1	\$151,914.12		1	\$151,914.12
31409VXP3		GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	1	\$208,373.23	NA	0	
		Unavailable	73	\$13,551,622.48	29.93%	1	\$200,906.22	NA	0	
Total			262	\$45,274,691.48	100%	2	\$409,279.45		0	
31409VXQ1		GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0	
		Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0	
Total			202	\$37,086,561.95	100%	0	\$0.00		0	
31409VXS7		GMAC MORTGAGE	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0	
Total			49	\$11,914,919.17	100%	0	\$0.00		0	
31409VXT5		GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0	
		Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0	
Total			67	\$8,381,992.32	100%	0	\$0.00		0	
31409VXU2		GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0	
		Unavailable	77	\$12,061,837.15	46.36%	1	\$131,928.30	NA	0	
Total			160	\$26,018,980.15	100%	1	\$131,928.30		0	
31409VXV0		GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0	
		Unavailable	21	\$5,104,960.73	74.68%	1	\$140,988.03	NA	1	\$140,988.03
Total			29	\$6,835,375.04	100%	1	\$140,988.03		1	\$140,988.03
31409VXW8		GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0	
		Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0	
Total			11	\$2,034,000.17	100%	0	\$0.00		0	
31409VXZ1		GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0	
		Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0	
Total			98	\$19,825,398.37	100%	0	\$0.00		0	
31409VYA5		GMAC MORTGAGE CORPORATION	1	\$238,868.08	6.08%	0	\$0.00	NA	0	
		Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0	
Total			25	\$3,929,390.91	100%	0	\$0.00		0	
31409VYB3		Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0	
Total			21	\$3,588,550.82	100%	0	\$0.00		0	
31409VYC1		GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0	
		Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0	
Total			24	\$4,992,885.45	100%	0	\$0.00		0	
31409VYD9		GMAC MORTGAGE CORPORATION	5	\$1,297,039.00	5.68%	0	\$0.00	NA	0	
		Unavailable	101	\$21,537,146.53	94.32%	0	\$0.00	NA	0	
Total			106	\$22,834,185.53	100%	0	\$0.00		0	

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31409VYE7	GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	1	\$149,522.72	NA	0
	Unavailable	63	\$9,934,323.53	39.45%	2	\$399,002.33	NA	2
Total		152	\$25,181,697.46	100%	3	\$548,525.05		2
31409VYF4	GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0
	Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0
Total		35	\$4,979,005.65	100%	0	\$0.00		0
31409VYG2	GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0
	Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0
Total		52	\$5,668,386.52	100%	0	\$0.00		0
31409W3H2	CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0
Total		10	\$2,651,300.00	100%	0	\$0.00		0
31409W3T6	Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0
Total		3	\$341,648.25	100%	0	\$0.00		0
31409W3V1	U.S. BANK N.A.	8	\$661,362.62	100%	0	\$0.00	NA	0
Total		8	\$661,362.62	100%	0	\$0.00		0
31409W3W9	U.S. BANK N.A.	7	\$521,802.58	100%	0	\$0.00	NA	0
Total		7	\$521,802.58	100%	0	\$0.00		0
31409W3X7	U.S. BANK N.A.	2	\$133,775.73	100%	0	\$0.00	NA	0
Total		2	\$133,775.73	100%	0	\$0.00		0
31409W3Y5	U.S. BANK N.A.	2	\$229,069.28	100%	0	\$0.00	NA	0
Total		2	\$229,069.28	100%	0	\$0.00		0
31409W3Z2	U.S. BANK N.A.	1	\$154,049.76	100%	0	\$0.00	NA	0
Total		1	\$154,049.76	100%	0	\$0.00		0
31409W4A6	U.S. BANK N.A.	2	\$173,678.21	100%	0	\$0.00	NA	0
Total		2	\$173,678.21	100%	0	\$0.00		0
31409W4B4	U.S. BANK N.A.	1	\$56,686.71	100%	0	\$0.00	NA	0
Total		1	\$56,686.71	100%	0	\$0.00		0
31409W4C2	U.S. BANK N.A.	1	\$87,200.00	100%	0	\$0.00	NA	0
Total		1	\$87,200.00	100%	0	\$0.00		0

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31409W4D0	U.S. BANK N.A.	3	\$380,261.31	100%	0	\$0.00	NA	0
Total		3	\$380,261.31	100%	0	\$0.00		0
31409W4E8	U.S. BANK N.A.	8	\$892,137.60	100%	0	\$0.00	NA	0
Total		8	\$892,137.60	100%	0	\$0.00		0
31409W4F5	U.S. BANK N.A.	5	\$686,135.35	100%	0	\$0.00	NA	0
Total		5	\$686,135.35	100%	0	\$0.00		0
31409W4G3	U.S. BANK N.A.	40	\$4,402,214.40	100%	1	\$100,862.21	NA	0
Total		40	\$4,402,214.40	100%	1	\$100,862.21		0
31409W4H1	U.S. BANK N.A.	14	\$1,208,783.52	100%	0	\$0.00	NA	0
Total		14	\$1,208,783.52	100%	0	\$0.00		0
31409W4K4	U.S. BANK N.A.	3	\$394,418.65	100%	0	\$0.00	NA	0
Total		3	\$394,418.65	100%	0	\$0.00		0
31409W4L2	U.S. BANK N.A.	2	\$293,482.75	100%	0	\$0.00	NA	0
Total		2	\$293,482.75	100%	0	\$0.00		0
31409W4M0	U.S. BANK N.A.	13	\$1,078,074.50	100%	0	\$0.00	NA	0
Total		13	\$1,078,074.50	100%	0	\$0.00		0
31409W4P3	U.S. BANK N.A.	9	\$765,493.24	100%	0	\$0.00	NA	0
Total		9	\$765,493.24	100%	0	\$0.00		0
31409W4Q1	U.S. BANK N.A.	5	\$584,317.86	100%	0	\$0.00	NA	0
Total		5	\$584,317.86	100%	0	\$0.00		0
31409W4R9	U.S. BANK N.A.	3	\$399,135.32	100%	0	\$0.00	NA	0
Total		3	\$399,135.32	100%	0	\$0.00		0
31409W4S7	U.S. BANK N.A.	7	\$465,438.56	100%	0	\$0.00	NA	0
Total		7	\$465,438.56	100%	0	\$0.00		0
31409W4T5	U.S. BANK N.A.	1	\$59,336.69	100%	0	\$0.00	NA	0
Total		1	\$59,336.69	100%	0	\$0.00		0
31409W4Z1	U.S. BANK N.A.	1	\$127,535.85	100%	0	\$0.00	NA	0
Total		1	\$127,535.85	100%	0	\$0.00		0
31409W5A5	U.S. BANK N.A.	1	\$136,146.37	100%	0	\$0.00	NA	0
Total		1	\$136,146.37	100%	0	\$0.00		0

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31409W5C1	U.S. BANK N.A.	5	\$347,373.32	100%	1	\$47,775.55	NA	1	\$4
Total		5	\$347,373.32	100%	1	\$47,775.55		1	\$4
31409W5D9	U.S. BANK N.A.	1	\$140,500.00	100%	0	\$0.00	NA	0	
Total		1	\$140,500.00	100%	0	\$0.00		0	
31409W5E7	U.S. BANK N.A.	6	\$716,101.98	100%	0	\$0.00	NA	0	
Total		6	\$716,101.98	100%	0	\$0.00		0	
31409WC25	Unavailable	4	\$362,923.29	100%	0	\$0.00	NA	0	
Total		4	\$362,923.29	100%	0	\$0.00		0	
31409WC33	Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA	0	
Total		9	\$1,086,128.30	100%	0	\$0.00		0	
31409WG62	Unavailable	10	\$1,780,615.73	100%	0	\$0.00	NA	0	
Total		10	\$1,780,615.73	100%	0	\$0.00		0	
31409WG70	Unavailable	24	\$4,017,175.35	100%	0	\$0.00	NA	0	
Total		24	\$4,017,175.35	100%	0	\$0.00		0	
31409WG88	Unavailable	11	\$1,919,119.16	100%	1	\$374,863.41	NA	0	
Total		11	\$1,919,119.16	100%	1	\$374,863.41		0	
31409WG96	Unavailable	9	\$1,095,214.26	100%	0	\$0.00	NA	0	
Total		9	\$1,095,214.26	100%	0	\$0.00		0	
31409WH20	U.S. BANK N.A.	1	\$49,942.11	100%	0	\$0.00	NA	0	
Total		1	\$49,942.11	100%	0	\$0.00		0	
31409WHA2	CHASE HOME FINANCE, LLC	31	\$4,974,286.34	100%	0	\$0.00	NA	0	
Total		31	\$4,974,286.34	100%	0	\$0.00		0	
31409WHB0	CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0	
Total		32	\$5,090,640.48	100%	0	\$0.00		0	
31409WHD6	U.S. BANK N.A.	15	\$1,104,381.33	100%	0	\$0.00	NA	0	
Total		15	\$1,104,381.33	100%	0	\$0.00		0	
31409WHE4	U.S. BANK N.A.	11	\$798,167.55	100%	0	\$0.00	NA	0	
Total		11	\$798,167.55	100%	0	\$0.00		0	
31409WHF1	U.S. BANK N.A.	4	\$326,528.96	100%	0	\$0.00	NA	0	

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Total			4	\$326,528.96	100%	0	\$0.00		0
31409WHH7	U.S. BANK N.A.		13	\$1,317,440.30	100%	0	\$0.00	NA	0
Total			13	\$1,317,440.30	100%	0	\$0.00		0
31409WHJ3	U.S. BANK N.A.		20	\$2,191,229.86	100%	1	\$109,035.47	NA	0
Total			20	\$2,191,229.86	100%	1	\$109,035.47		0
31409WHK0	U.S. BANK N.A.		9	\$841,765.07	100%	0	\$0.00	NA	0
Total			9	\$841,765.07	100%	0	\$0.00		0
31409WHL8	U.S. BANK N.A.		8	\$569,486.19	100%	0	\$0.00	NA	0
Total			8	\$569,486.19	100%	0	\$0.00		0
31409WHM6	U.S. BANK N.A.		3	\$352,603.30	100%	0	\$0.00	NA	0
Total			3	\$352,603.30	100%	0	\$0.00		0
31409WHN4	U.S. BANK N.A.		6	\$655,176.90	100%	0	\$0.00	NA	0
Total			6	\$655,176.90	100%	0	\$0.00		0
31409WHP9	U.S. BANK N.A.		17	\$1,774,577.42	100%	0	\$0.00	NA	0
Total			17	\$1,774,577.42	100%	0	\$0.00		0
31409WHQ7	U.S. BANK N.A.		62	\$5,902,281.11	100%	0	\$0.00	NA	0
Total			62	\$5,902,281.11	100%	0	\$0.00		0
31409WHR5	Unavailable		13	\$2,668,847.36	100%	0	\$0.00	NA	0
Total			13	\$2,668,847.36	100%	0	\$0.00		0
31409WHS3	U.S. BANK N.A.		2	\$227,648.55	21.21%	0	\$0.00	NA	0
	Unavailable		5	\$845,691.57	78.79%	0	\$0.00	NA	0
Total			7	\$1,073,340.12	100%	0	\$0.00		0
31409WHT1	U.S. BANK N.A.		6	\$1,446,664.32	14.05%	0	\$0.00	NA	0
	Unavailable		43	\$8,850,131.07	85.95%	0	\$0.00	NA	0
Total			49	\$10,296,795.39	100%	0	\$0.00		0
31409WHU8	Unavailable		10	\$2,142,224.13	100%	0	\$0.00	NA	0
Total			10	\$2,142,224.13	100%	0	\$0.00		0
31409WHV6	U.S. BANK N.A.		9	\$607,792.52	100%	0	\$0.00	NA	0
Total			9	\$607,792.52	100%	0	\$0.00		0
31409WHX2	U.S. BANK N.A.		1	\$128,997.31	100%	0	\$0.00	NA	0
Total			1	\$128,997.31	100%	0	\$0.00		0

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31409WHY0		U.S. BANK N.A.	7	\$1,082,832.25	100%	0	\$0.00	NA	0
Total			7	\$1,082,832.25	100%	0	\$0.00		0
31409WJ36		NEXSTAR FINANCIAL CORPORATION	13	\$2,309,038.73	100%	0	\$0.00	NA	0
Total			13	\$2,309,038.73	100%	0	\$0.00		0
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0
Total			8	\$1,269,403.51	100%	0	\$0.00		0
31409WJ51		CHASE HOME FINANCE	6	\$542,289.05	52.8%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$103,898.91	10.12%	0	\$0.00	NA	0
		Unavailable	5	\$380,923.61	37.08%	0	\$0.00	NA	0
Total			12	\$1,027,111.57	100%	0	\$0.00		0
31409WJ69		CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0
		Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0
Total			6	\$1,115,546.15	100%	0	\$0.00		0
31409WJ77		CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0
Total			16	\$2,095,102.21	100%	0	\$0.00		0
31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$376,896.21	29.94%	0	\$0.00	NA	0
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0
Total			16	\$1,258,976.65	100%	0	\$0.00		0
31409WJ93		CHASE HOME FINANCE	2	\$533,542.09	52.3%	0	\$0.00	NA	0
		Unavailable	4	\$486,625.01	47.7%	0	\$0.00	NA	0
Total			6	\$1,020,167.10	100%	0	\$0.00		0
31409WJA0		U.S. BANK N.A.	2	\$152,706.82	100%	0	\$0.00	NA	0
Total			2	\$152,706.82	100%	0	\$0.00		0
31409WJC6		U.S. BANK N.A.	2	\$224,015.34	100%	0	\$0.00	NA	0
Total			2	\$224,015.34	100%	0	\$0.00		0

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31409WJD4		U.S. BANK N.A.	3	\$344,327.72	100%	0	\$0.00	NA	0
Total			3	\$344,327.72	100%	0	\$0.00		0
31409WJE2		U.S. BANK N.A.	5	\$369,719.60	100%	0	\$0.00	NA	0
Total			5	\$369,719.60	100%	0	\$0.00		0
31409WJF9		U.S. BANK N.A.	14	\$963,913.83	100%	0	\$0.00	NA	0
Total			14	\$963,913.83	100%	0	\$0.00		0
31409WJG7		U.S. BANK N.A.	13	\$992,702.83	100%	0	\$0.00	NA	0
Total			13	\$992,702.83	100%	0	\$0.00		0
31409WJL6		U.S. BANK N.A.	13	\$1,161,667.26	100%	0	\$0.00	NA	0
Total			13	\$1,161,667.26	100%	0	\$0.00		0
31409WJM4		U.S. BANK N.A.	54	\$5,933,535.03	100%	0	\$0.00	NA	0
Total			54	\$5,933,535.03	100%	0	\$0.00		0
31409WJN2		U.S. BANK N.A.	6	\$591,260.12	100%	0	\$0.00	NA	0
Total			6	\$591,260.12	100%	0	\$0.00		0
31409WJP7		U.S. BANK N.A.	6	\$519,600.96	100%	0	\$0.00	NA	0
Total			6	\$519,600.96	100%	0	\$0.00		0
31409WJQ5		U.S. BANK N.A.	7	\$684,165.34	100%	0	\$0.00	NA	0
Total			7	\$684,165.34	100%	0	\$0.00		0
31409WJR3		U.S. BANK N.A.	9	\$974,181.77	100%	0	\$0.00	NA	0
Total			9	\$974,181.77	100%	0	\$0.00		0
31409WJS1		U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA	0
Total			13	\$1,097,262.92	100%	0	\$0.00		0
31409WJT9		U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA	0
Total			2	\$162,562.23	100%	0	\$0.00		0
31409WJU6		U.S. BANK N.A.	2	\$43,909.73	100%	0	\$0.00	NA	0
Total			2	\$43,909.73	100%	0	\$0.00		0
31409WJW2		U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA	0
Total			3	\$327,804.29	100%	0	\$0.00		0
31409WJZ5		HEMIBANC MORTGAGE CORPORATION	18	\$3,049,850.00	100%	1	\$156,000.00	NA	0

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Total			18	\$3,049,850.00	100%	1	\$156,000.00		0
31409WK26		Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA	0
Total			17	\$3,524,480.09	100%	0	\$0.00		0
31409WK34		Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0
Total			10	\$1,570,954.38	100%	0	\$0.00		0
31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0
Total			16	\$2,083,723.03	100%	0	\$0.00		0
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0
Total			22	\$5,107,054.47	100%	0	\$0.00		0
31409WKC4		CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0
Total			23	\$5,564,630.33	100%	0	\$0.00		0
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	0	\$0.00	NA	0
Total			80	\$8,144,798.30	100%	0	\$0.00		0
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0
Total			13	\$1,527,518.41	100%	0	\$0.00		0
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0
Total			33	\$6,415,580.69	100%	0	\$0.00		0
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0
Total			6	\$1,319,207.49	100%	0	\$0.00		0
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0
Total			35	\$6,042,074.39	100%	0	\$0.00		0
31409WKJ9			3	\$399,716.61	21.37%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	8	\$1,470,657.62	78.63%	0	\$0.00	NA	0
Total			11	\$1,870,374.23	100%	0	\$0.00		0
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0
Total			52	\$6,125,174.65	100%	0	\$0.00		0
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0
Total			189	\$18,038,401.28	100%	0	\$0.00		0
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0
Total			152	\$12,595,351.41	100%	0	\$0.00		0
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0
Total			38	\$2,325,157.88	100%	0	\$0.00		0
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0
Total			74	\$6,968,839.78	100%	0	\$0.00		0
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0
Total			283	\$27,369,736.52	100%	0	\$0.00		0
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0
Total			94	\$8,314,526.41	100%	0	\$0.00		0

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31409WKS9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0	
Total			15	\$1,535,299.58	100%	0	\$0.00		0	
31409WKW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$5,817,175.27	100%	0	\$0.00	NA	0	
Total			31	\$5,817,175.27	100%	0	\$0.00		0	
31409WKX8		Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA	0	
Total			721	\$177,817,936.73	100%	0	\$0.00		0	
31409WKY6		Unavailable	1,424	\$357,113,779.88	100%	2	\$542,804.00	NA	1	\$29
Total			1,424	\$357,113,779.88	100%	2	\$542,804.00		1	\$29
31409WKZ3		Unavailable	2,386	\$583,381,734.05	100%	11	\$2,357,253.35	NA	6	\$1,48
Total			2,386	\$583,381,734.05	100%	11	\$2,357,253.35		6	\$1,48
31409WLK5		Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0	
Total			28	\$5,074,997.08	100%	0	\$0.00		0	
31409WN31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0	
		Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0	
Total			4	\$638,300.44	100%	0	\$0.00		0	
31409WN49		BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA	0	
		Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA	0	
Total			18	\$3,871,161.39	100%	0	\$0.00		0	
31409WN56		BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0	
		Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0	
Total			106	\$17,263,246.09	100%	0	\$0.00		0	
31409WN64		BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	2	\$436,928.31	NA	0	
		Unavailable	67	\$17,435,938.90	13.38%	1	\$292,124.01	NA	1	\$29
Total			540	\$130,309,506.01	100%	3	\$729,052.32		1	\$29
31409WN72		BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	2	\$160,439.53	NA	2	\$16
		Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0	
Total			58	\$3,605,900.38	100%	2	\$160,439.53		2	\$16
31409WN80		BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0	

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		Unavailable	7	\$703,571.90	25.57%	1	\$106,271.65	NA	1	\$106,271.65
Total			28	\$2,751,127.74	100%	1	\$106,271.65		1	\$106,271.65
31409WN98		BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0	
		Unavailable	16	\$2,059,677.35	53.55%	4	\$499,293.92	NA	1	\$106,271.65
Total			30	\$3,846,475.84	100%	4	\$499,293.92		1	\$106,271.65
31409WNF4		CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0	
Total			44	\$10,610,503.85	100%	0	\$0.00		0	
31409WP54		BANK OF AMERICA NA	14	\$3,173,184.20	100%	0	\$0.00	NA	0	
Total			14	\$3,173,184.20	100%	0	\$0.00		0	
31409WP62		BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0	
Total			10	\$2,134,633.56	100%	0	\$0.00		0	
31409WPB1		BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0	
		Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0	
Total			17	\$3,845,565.15	100%	0	\$0.00		0	
31409WPD7		BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0	
		Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0	
Total			18	\$2,890,273.34	100%	0	\$0.00		0	
31409WPE5		BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	3	\$769,280.44	NA	1	\$222,222.22
		Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA	0	
Total			41	\$9,869,433.94	100%	3	\$769,280.44		1	\$222,222.22
31409WPF2		BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	1	\$161,229.39	NA	0	
		Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA	0	
Total			37	\$6,556,080.43	100%	1	\$161,229.39		0	
31409WPG0		BANK OF AMERICA NA	4	\$1,064,563.77	100%	0	\$0.00	NA	0	
Total			4	\$1,064,563.77	100%	0	\$0.00		0	
31409WPQ8		BANK OF AMERICA NA	2	\$369,000.00	12.12%	0	\$0.00	NA	0	
		Unavailable	15	\$2,675,932.26	87.88%	1	\$137,175.16	NA	1	\$137,175.16
Total			17	\$3,044,932.26	100%	1	\$137,175.16		1	\$137,175.16
31409WPR6		BANK OF AMERICA NA	2	\$437,000.00	11.03%	0	\$0.00	NA	0	
		Unavailable	19	\$3,526,263.55	88.97%	0	\$0.00	NA	0	
Total			21	\$3,963,263.55	100%	0	\$0.00		0	
31409WPS4		BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	0	\$0.00	NA	0	

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		Unavailable	71	\$11,098,289.96	88.91%	2	\$158,184.56	NA	1	\$7
Total			80	\$12,482,254.96	100%	2	\$158,184.56		1	\$7
31409WPW5		BANK OF AMERICA NA	13	\$3,954,718.56	100%	0	\$0.00	NA	0	
Total			13	\$3,954,718.56	100%	0	\$0.00		0	
31409WPZ8		BANK OF AMERICA NA	6	\$1,648,293.28	100%	0	\$0.00	NA	0	
Total			6	\$1,648,293.28	100%	0	\$0.00		0	
31409WQ20		BANK OF AMERICA NA	71	\$3,945,087.98	89.23%	0	\$0.00	NA	0	
		Unavailable	8	\$476,000.00	10.77%	0	\$0.00	NA	0	
Total			79	\$4,421,087.98	100%	0	\$0.00		0	
31409WQ38		BANK OF AMERICA NA	67	\$6,345,264.35	76.49%	0	\$0.00	NA	0	
		Unavailable	20	\$1,950,103.80	23.51%	0	\$0.00	NA	0	
Total			87	\$8,295,368.15	100%	0	\$0.00		0	
31409WQ46		BANK OF AMERICA NA	223	\$45,109,645.45	75.44%	0	\$0.00	NA	0	
		Unavailable	66	\$14,686,484.37	24.56%	0	\$0.00	NA	0	
Total			289	\$59,796,129.82	100%	0	\$0.00		0	
31409WQ53		BANK OF AMERICA NA	208	\$11,410,892.38	92.7%	0	\$0.00	NA	0	
		Unavailable	15	\$899,173.08	7.3%	1	\$69,412.46	NA	1	\$6
Total			223	\$12,310,065.46	100%	1	\$69,412.46		1	\$6
31409WQ61		BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	1	\$71,314.78	NA	0	
		Unavailable	9	\$772,977.05	4.07%	1	\$78,673.78	NA	1	\$7
Total			209	\$18,990,140.57	100%	2	\$149,988.56		1	\$7
31409WQ79		BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	0	\$0.00	NA	0	
		Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA	0	
Total			173	\$22,506,650.19	100%	0	\$0.00		0	
31409WQ87		BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0	\$0.00	NA	0	
		Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0	
Total			16	\$3,577,723.47	100%	0	\$0.00		0	
31409WQ95		BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0	
		Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0	
Total			60	\$9,633,443.98	100%	0	\$0.00		0	
31409WQD6		BANK OF AMERICA NA	4	\$963,208.45	100%	0	\$0.00	NA	0	
Total			4	\$963,208.45	100%	0	\$0.00		0	
31409WQF1		BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	1	\$250,204.22	NA	1	\$25

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		Unavailable	26	\$5,286,709.31	78.55%	1	\$163,336.62	NA	0	
Total			32	\$6,729,952.61	100%	2	\$413,540.84		1	\$25
31409WQG9		BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	2	\$375,638.37	NA	2	\$37
		Unavailable	26	\$5,189,740.42	26.84%	0	\$0.00	NA	0	
Total			76	\$19,339,045.06	100%	2	\$375,638.37		2	\$37
31409WQH7		BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0	
Total			7	\$2,360,666.71	100%	0	\$0.00		0	
31409WQZ7		BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0	
		Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0	
Total			91	\$14,582,805.69	100%	0	\$0.00		0	
31409WR60		BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0	
		Unavailable	29	\$8,175,999.14	62.33%	1	\$289,855.53	NA	0	
Total			51	\$13,118,169.14	100%	1	\$289,855.53		0	
31409WR78		BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	3	\$550,983.77	NA	0	
		Unavailable	54	\$15,230,284.00	30.57%	2	\$653,826.53	NA	0	
Total			187	\$49,816,225.75	100%	5	\$1,204,810.30		0	
31409WR86		BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0	
		Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0	
Total			82	\$20,175,208.60	100%	0	\$0.00		0	
31409WR94		BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	0	\$0.00	NA	0	
		Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0	
Total			55	\$15,141,615.18	100%	0	\$0.00		0	
31409WRA1		BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	0	\$0.00	NA	0	
		Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0	
Total			236	\$51,951,813.89	100%	0	\$0.00		0	
31409WRB9		BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0	
		Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0	
Total			74	\$3,978,176.99	100%	0	\$0.00		0	
31409WRC7		BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0	
		Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0	
Total			28	\$2,592,022.87	100%	0	\$0.00		0	
31409WRD5		BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0	
		Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0	
Total			47	\$7,196,468.11	100%	0	\$0.00		0	

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31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	15	\$3,027,513.29	NA	11	\$2,333,000.00
	Unavailable	48	\$11,186,733.35	14.77%	0	\$0.00	NA	0	\$0.00
Total		352	\$75,718,703.55	100%	15	\$3,027,513.29		11	\$2,333,000.00
31409WRS2	BANK OF AMERICA NA	20	\$5,467,148.00	67.7%	1	\$416,998.48	NA	0	\$0.00
	Unavailable	10	\$2,608,820.00	32.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,075,968.00	100%	1	\$416,998.48		0	\$0.00
31409WS28	STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,178,339.47	100%	0	\$0.00		0	\$0.00
31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,854,274.20	100%	0	\$0.00		0	\$0.00
31409WS44	STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,916,148.62	100%	0	\$0.00		0	\$0.00
31409WS51	STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,671,595.03	100%	0	\$0.00		0	\$0.00
31409WS77	Unavailable	158	\$25,055,508.16	100%	1	\$127,175.69	NA	1	\$127,175.69
Total		158	\$25,055,508.16	100%	1	\$127,175.69		1	\$127,175.69
31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,009,031.37	100%	0	\$0.00		0	\$0.00
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,471,888.56	100%	0	\$0.00		0	\$0.00
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	1	\$195,801.02	NA	0	\$0.00
	Unavailable	9	\$1,857,463.60	46.79%	1	\$218,851.13	NA	1	\$218,851.13
Total		20	\$3,970,051.60	100%	2	\$414,652.15		1	\$218,851.13
31409WSD4	BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	6	\$1,394,703.68	NA	4	\$1,111,111.11
	Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,479,902.20	100%	6	\$1,394,703.68		4	\$1,111,111.11
31409WSE2	BANK OF AMERICA NA	4	\$683,720.00	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,289,900.00	65.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,973,620.00	100%	0	\$0.00		0	\$0.00

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31409WSF9	BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0	
	Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0	
Total		23	\$5,590,784.00	100%	0	\$0.00		0	
31409WSG7	BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	2	\$369,310.00	NA	1	\$200
	Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0	
Total		128	\$32,213,204.00	100%	2	\$369,310.00		1	\$200
31409WSW2	AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	0	
Total		33	\$5,525,508.41	100%	0	\$0.00		0	
31409WSX0	AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	0	
Total		6	\$1,082,273.70	100%	0	\$0.00		0	
31409WSY8	STATE FARM BANK, FSB	11	\$1,387,873.34	100%	1	\$25,068.07	NA	0	
Total		11	\$1,387,873.34	100%	1	\$25,068.07		0	
31409WSZ5	STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0	
Total		28	\$2,294,077.08	100%	0	\$0.00		0	
31409WT27	INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA	0	
	Unavailable	73	\$20,037,559.03	94.94%	1	\$340,838.95	NA	1	\$340
Total		77	\$21,106,588.70	100%	1	\$340,838.95		1	\$340
31409WT35	Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA	0	
Total		23	\$7,184,569.37	100%	0	\$0.00		0	
31409WT43	INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA	0	
	Unavailable	222	\$51,530,231.67	97.56%	2	\$508,446.89	NA	2	\$508
Total		226	\$52,817,231.67	100%	2	\$508,446.89		2	\$508
31409WT50	INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA	0	
	Unavailable	576	\$126,663,775.76	99.38%	0	\$0.00	NA	0	
Total		579	\$127,457,917.76	100%	0	\$0.00		0	
31409WT68	INDYMAC BANK, FSB	1	\$547,500.00	1.66%	0	\$0.00	NA	0	
	Unavailable	172	\$32,463,367.39	98.34%	1	\$336,000.00	NA	1	\$336
Total		173	\$33,010,867.39	100%	1	\$336,000.00		1	\$336
31409WT76	Unavailable	70	\$14,483,332.83	100%	0	\$0.00	NA	0	
Total		70	\$14,483,332.83	100%	0	\$0.00		0	
31409WT84	Unavailable	32	\$7,795,888.44	100%	1	\$345,299.99	NA	1	\$345
Total		32	\$7,795,888.44	100%	1	\$345,299.99		1	\$345

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31409WT92	Unavailable	30	\$6,188,795.74	100%	0	\$0.00	NA	0
Total		30	\$6,188,795.74	100%	0	\$0.00		0
31409WTA9	Unavailable	26	\$4,705,982.18	100%	0	\$0.00	NA	0
Total		26	\$4,705,982.18	100%	0	\$0.00		0
31409WTB7	Unavailable	23	\$3,302,312.31	100%	0	\$0.00	NA	0
Total		23	\$3,302,312.31	100%	0	\$0.00		0
31409WTC5	Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA	0
Total		15	\$2,253,534.35	100%	0	\$0.00		0
31409WTD3	INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,033,492.83	52.4%	0	\$0.00	NA	0
Total		10	\$1,972,373.76	100%	0	\$0.00		0
31409WTE1	INDYMAC BANK, FSB	1	\$216,632.62	3.19%	0	\$0.00	NA	0
	Unavailable	24	\$6,584,597.93	96.81%	0	\$0.00	NA	0
Total		25	\$6,801,230.55	100%	0	\$0.00		0
31409WTF8	Unavailable	12	\$1,578,232.16	100%	0	\$0.00	NA	0
Total		12	\$1,578,232.16	100%	0	\$0.00		0
31409WTG6	Unavailable	17	\$2,705,192.66	100%	1	\$255,481.24	NA	1 \$255,481.24
Total		17	\$2,705,192.66	100%	1	\$255,481.24		1 \$255,481.24
31409WTH4	Unavailable	7	\$1,077,480.73	100%	0	\$0.00	NA	0
Total		7	\$1,077,480.73	100%	0	\$0.00		0
31409WTK7	INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA	0
	Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA	0
Total		109	\$25,786,078.80	100%	0	\$0.00		0
31409WTL5	INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0	\$0.00	NA	0
	Unavailable	358	\$86,746,140.94	92.02%	0	\$0.00	NA	0
Total		383	\$94,273,805.83	100%	0	\$0.00		0
31409WTM3	INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	1	\$354,516.03	NA	1 \$354,516.03
	Unavailable	379	\$103,005,092.31	88.65%	2	\$490,746.33	NA	2 \$490,746.33
Total		427	\$116,189,394.00	100%	3	\$845,262.36		3 \$845,262.36
31409WTN1	INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0
	Unavailable	122	\$32,648,154.83	97.56%	2	\$472,315.78	NA	2 \$472,315.78
Total		125	\$33,463,541.63	100%	2	\$472,315.78		2 \$472,315.78

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31409WTP6	Unavailable	71	\$14,305,420.49	100%	5	\$806,641.41	NA	5	\$806,641.41
Total		71	\$14,305,420.49	100%	5	\$806,641.41		5	\$806,641.41
31409WTQ4	Unavailable	38	\$6,562,769.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,562,769.36	100%	0	\$0.00		0	\$0.00
31409WTR2	INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,210,872.20	99.12%	1	\$51,426.85	NA	1	\$51,426.85
Total		40	\$7,274,872.20	100%	1	\$51,426.85		1	\$51,426.85
31409WTS0	INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,286,770.17	92.04%	1	\$138,840.75	NA	1	\$138,840.75
Total		156	\$22,041,934.08	100%	1	\$138,840.75		1	\$138,840.75
31409WTT8	INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0	\$0.00
Total		197	\$27,868,386.21	100%	0	\$0.00		0	\$0.00
31409WTU5	INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,461,579.22	100%	0	\$0.00		0	\$0.00
31409WTV3	INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,854,957.45	100%	0	\$0.00		0	\$0.00
31409WTW1	INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,082,069.67	92.61%	3	\$148,752.97	NA	2	\$148,752.97
Total		76	\$4,407,987.75	100%	3	\$148,752.97		2	\$148,752.97
31409WTX9	Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,170,670.18	100%	0	\$0.00		0	\$0.00
31409WTY7	INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,485,086.25	100%	0	\$0.00		0	\$0.00
31409WTZ4	INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,737,233.89	100%	0	\$0.00		0	\$0.00
31409WWB3	Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$360,383.41	100%	0	\$0.00		0	\$0.00

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31409WWC1		NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,274,300.00	100%	0	\$0.00		0
31409WWF4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0
		Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0
Total			11	\$1,170,212.18	100%	0	\$0.00		0
31409WWG2		STATE FARM BANK, FSB	4	\$1,198,679.11	100%	0	\$0.00	NA	0
Total			4	\$1,198,679.11	100%	0	\$0.00		0
31409WWH0		STATE FARM BANK, FSB	9	\$1,089,839.64	100%	0	\$0.00	NA	0
Total			9	\$1,089,839.64	100%	0	\$0.00		0
31409WZ20		HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0	\$0.00	NA	0
		Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA	0
Total			5	\$1,000,000.00	100%	0	\$0.00		0
31409WZP9		HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA	0
Total			14	\$1,496,234.94	100%	0	\$0.00		0
31409WZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0
Total			25	\$4,000,098.64	100%	0	\$0.00		0
31409WZS3		HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA	0
		Unavailable	3	\$460,000.00	46%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31409WZT1		Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA	0
Total			7	\$1,000,701.39	100%	0	\$0.00		0
31409WZV6		HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0
Total			16	\$2,450,857.19	100%	0	\$0.00		0

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31409WZW4		Unavailable	10	\$2,500,602.90	100%	0	\$0.00	NA	0
Total			10	\$2,500,602.90	100%	0	\$0.00		0
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	1	\$331,287.83	NA	0
		Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0
Total			37	\$8,000,016.94	100%	1	\$331,287.83		0
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0
		Unavailable	38	\$8,114,006.50	62.41%	2	\$373,527.71	NA	1 \$19
Total			62	\$13,000,671.50	100%	2	\$373,527.71		1 \$19
31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0
		Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0
Total			13	\$3,000,487.21	100%	0	\$0.00		0
31409X2J7		DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24	100%	0	\$0.00	NA	0
Total			43	\$4,689,537.24	100%	0	\$0.00		0
31409X2K4		DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64	100%	0	\$0.00	NA	0
Total			7	\$1,078,796.64	100%	0	\$0.00		0
31409X2L2		DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18	100%	0	\$0.00	NA	0
Total			113	\$12,488,376.18	100%	0	\$0.00		0
31409X2M0		DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40	100%	0	\$0.00	NA	0
Total			20	\$1,763,444.40	100%	0	\$0.00		0
31409X2N8		DLJ MORTGAGE CAPITAL INC.	4	\$661,691.69	100%	0	\$0.00	NA	0
Total			4	\$661,691.69	100%	0	\$0.00		0
31409X2V0		DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0	\$0.00	NA	0
Total			49	\$1,124,231.22	100%	0	\$0.00		0
31409X2W8		DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0	\$0.00	NA	0
Total			660	\$16,651,730.72	100%	0	\$0.00		0

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31409X2X6		DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0	\$0.00	NA	0
Total			104	\$2,556,027.87	100%	0	\$0.00		0
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	0
Total			93	\$15,106,603.25	100%	0	\$0.00		0
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0
Total			13	\$2,209,542.37	100%	0	\$0.00		0
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	2	\$345,359.33	NA	1
Total			85	\$15,024,466.91	100%	2	\$345,359.33		1
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	1	\$207,742.77	NA	0
Total			59	\$13,181,739.79	100%	1	\$207,742.77		0
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	1	\$140,000.00	NA	1
Total			68	\$15,095,441.08	100%	1	\$140,000.00		1
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0
		Unavailable	138	\$25,032,880.08	80.83%	1	\$229,703.01	NA	1
Total			165	\$30,971,246.81	100%	1	\$229,703.01		1
31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0
		Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0
Total			132	\$22,948,001.13	100%	0	\$0.00		0
31409XF61		Unavailable	2	\$305,008.19	100%	0	\$0.00	NA	0
Total			2	\$305,008.19	100%	0	\$0.00		0
31409XH69		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0
		Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0
Total			57	\$13,663,695.49	100%	0	\$0.00		0
31409XH85		Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0
Total			41	\$5,487,543.92	100%	0	\$0.00		0

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31409XH93		Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0
Total			28	\$6,481,767.02	100%	0	\$0.00		0
31409XHT9		ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18%	0	\$0.00	NA	0
		Unavailable	121	\$15,874,938.06	94.82%	1	\$130,023.55	NA	1
Total			128	\$16,742,058.06	100%	1	\$130,023.55		1
31409XHU6		Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0
Total			24	\$6,347,799.77	100%	0	\$0.00		0
31409XHV4		Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0
Total			25	\$1,762,344.82	100%	0	\$0.00		0
31409XHW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0
Total			15	\$2,437,188.26	100%	0	\$0.00		0
31409XHX0		Unavailable	5	\$1,346,268.33	100%	0	\$0.00	NA	0
Total			5	\$1,346,268.33	100%	0	\$0.00		0
31409XHY8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0
		Unavailable	39	\$5,459,620.00	82.24%	1	\$164,363.88	NA	1
Total			47	\$6,638,870.00	100%	1	\$164,363.88		1
31409XJ26		Unavailable	12	\$1,197,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,197,600.00	100%	0	\$0.00		0
31409XJ34		ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7%	0	\$0.00	NA	0
		Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0
Total			40	\$2,542,614.67	100%	0	\$0.00		0
31409XJ42		ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00	5.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0
Total			22	\$1,529,333.20	100%	0	\$0.00		0

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31409XJ59	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14%	0	\$0.00	NA	0
	Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0
Total		22	\$2,137,308.00	100%	0	\$0.00		0
31409XJA8	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81%	0	\$0.00	NA	0
	Unavailable	35	\$4,575,924.43	92.19%	1	\$139,628.50	NA	1
Total		38	\$4,963,584.43	100%	1	\$139,628.50		1
31409XJB6	Unavailable	18	\$2,888,039.44	100%	0	\$0.00	NA	0
Total		18	\$2,888,039.44	100%	0	\$0.00		0
31409XJM2	ABN AMRO MORTGAGE GROUP, INC.	2	\$186,500.00	2.94%	0	\$0.00	NA	0
	Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0
Total		64	\$6,346,878.16	100%	0	\$0.00		0
31409XJN0	Unavailable	10	\$2,699,839.77	100%	0	\$0.00	NA	0
Total		10	\$2,699,839.77	100%	0	\$0.00		0
31409XJP5	ABN AMRO MORTGAGE GROUP, INC.	3	\$367,151.00	6.71%	0	\$0.00	NA	0
	Unavailable	39	\$5,108,104.53	93.29%	1	\$121,121.89	NA	1
Total		42	\$5,475,255.53	100%	1	\$121,121.89		1
31409XJQ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.9%	0	\$0.00	NA	0
	Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	0
Total		26	\$2,562,148.00	100%	0	\$0.00		0
31409XJR1	Unavailable	5	\$1,193,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,193,600.00	100%	0	\$0.00		0
31409XJZ3	Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0
Total		24	\$1,605,582.41	100%	0	\$0.00		0
31409XK32	MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	0
Total		8	\$869,975.27	100%	0	\$0.00		0
31409XK40		93	\$10,412,916.93	100%	0	\$0.00	NA	0

		MATRIX CAPITAL BANK								
Total			93	\$10,412,916.93	100%	0	\$0.00		0	
31409XKM0		SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	1	\$129,746.43	NA	0	
Total			27	\$2,644,334.66	100%	1	\$129,746.43		0	
31409XKN8		SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0	
Total			41	\$4,018,339.28	100%	0	\$0.00		0	
31409XNK1		EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0	
Total			19	\$4,698,716.11	100%	0	\$0.00		0	
31409XNL9		EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0	
Total			23	\$5,931,791.91	100%	0	\$0.00		0	
31409XNM7		EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0	
Total			30	\$5,633,620.66	100%	0	\$0.00		0	
31409XNN5		EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	6	\$1,210,530.13	NA	3	\$44
Total			72	\$15,081,773.05	100%	6	\$1,210,530.13		3	\$44
31409XNP0		EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	1	\$163,990.05	NA	0	
Total			20	\$4,671,097.00	100%	1	\$163,990.05		0	
31409XNQ8		EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	1	\$88,344.91	NA	1	\$8
Total			19	\$2,440,088.29	100%	1	\$88,344.91		1	\$8
31409XNR6		EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	1	\$205,804.59	NA	0	
Total			42	\$7,608,701.94	100%	1	\$205,804.59		0	
31409XNS4		EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	2	\$353,376.15	NA	0	
Total			177	\$31,485,810.14	100%	2	\$353,376.15		0	
31409XNT2		EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	7	\$1,112,555.05	NA	2	\$32
Total			155	\$26,849,102.81	100%	7	\$1,112,555.05		2	\$32

31409XNU9		EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	5	\$819,195.25	NA	0	
Total			74	\$10,552,983.74	100%	5	\$819,195.25		0	
31409XNV7		EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	3	\$602,880.45	NA	2	\$36
Total			50	\$6,970,288.80	100%	3	\$602,880.45		2	\$36
31409XNW5		EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	2	\$364,593.92	NA	1	\$19
Total			37	\$5,152,452.96	100%	2	\$364,593.92		1	\$19
31409XNX3		EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	3	\$309,016.86	NA	1	\$13
Total			26	\$3,298,294.49	100%	3	\$309,016.86		1	\$13
31409XP29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0	\$0.00	NA	0	
Total			23	\$1,480,543.06	100%	0	\$0.00		0	
31409XP37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,829,633.22	100%	0	\$0.00	NA	0	
Total			16	\$1,829,633.22	100%	0	\$0.00		0	
31409XP52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78	100%	2	\$399,617.22	NA	1	\$26
Total			12	\$2,260,915.78	100%	2	\$399,617.22		1	\$26
31409XPH6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,196,691.97	100%	0	\$0.00	NA	0	
Total			6	\$1,196,691.97	100%	0	\$0.00		0	
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47	100%	0	\$0.00	NA	0	
Total			49	\$8,337,070.47	100%	0	\$0.00		0	
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0	\$0.00	NA	0	
Total			15	\$2,302,835.19	100%	0	\$0.00		0	

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31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,506,938.73	100%	0	\$0.00	NA	0	
Total			10	\$1,506,938.73	100%	0	\$0.00		0	
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA	0	
Total			35	\$8,446,776.00	100%	0	\$0.00		0	
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	5	\$1,326,312.68	NA	1	\$8
Total			308	\$73,195,654.15	100%	5	\$1,326,312.68		1	\$8
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	15	\$3,105,638.68	NA	3	\$62
Total			347	\$79,530,881.85	100%	15	\$3,105,638.68		3	\$62
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	6	\$1,419,131.11	NA	2	\$32
Total			80	\$17,408,401.53	100%	6	\$1,419,131.11		2	\$32
31409XPR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,482,765.93	100%	0	\$0.00	NA	0	
Total			7	\$1,482,765.93	100%	0	\$0.00		0	
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	1	\$128,244.00	NA	1	\$12
Total			19	\$4,308,183.93	100%	1	\$128,244.00		1	\$12
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	0	\$0.00	NA	0	
Total			60	\$13,635,756.33	100%	0	\$0.00		0	
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0	\$0.00	NA	0	
Total			294	\$59,037,753.64	100%	0	\$0.00		0	
31409XPV5		WASHINGTON MUTUAL MORTGAGE	128	\$32,854,075.56	100%	6	\$1,593,360.39	NA	2	\$62

		SECURITIES CORP.								
Total			128	\$32,854,075.56	100%	6	\$1,593,360.39		2	\$62
31409XPW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	0	\$0.00	NA	0	
Total			16	\$1,129,993.10	100%	0	\$0.00		0	
31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA	0	
Total			21	\$2,041,844.71	100%	0	\$0.00		0	
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA	0	
Total			53	\$6,753,659.06	100%	0	\$0.00		0	
31409XPZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$7,131,002.21	100%	0	\$0.00	NA	0	
Total			23	\$7,131,002.21	100%	0	\$0.00		0	
31409XQ28		Unavailable	36	\$8,314,179.00	100%	0	\$0.00	NA	0	
Total			36	\$8,314,179.00	100%	0	\$0.00		0	
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	1	\$146,562.38	NA	1	\$14
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0	
Total			39	\$6,783,121.93	100%	1	\$146,562.38		1	\$14
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	1	\$180,079.18	NA	1	\$18
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0	
Total			105	\$17,752,927.88	100%	1	\$180,079.18		1	\$18
31409XQG7		Unavailable	350	\$64,085,180.74	100%	8	\$1,975,086.03	NA	0	
Total			350	\$64,085,180.74	100%	8	\$1,975,086.03		0	
31409XQH5		Unavailable	428	\$72,963,251.87	100%	16	\$2,962,557.17	NA	2	\$45
Total			428	\$72,963,251.87	100%	16	\$2,962,557.17		2	\$45
31409XQR3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA	0	
		Unavailable	162	\$43,903,450.64	98.04%	4	\$1,282,639.02	NA	0	
Total			166	\$44,783,175.64	100%	4	\$1,282,639.02		0	
31409XQS1		LEHMAN BROTHERS	3	\$536,800.00	1.87%	0	\$0.00	NA	0	

		HOLDINGS, INC.								
		Unavailable	101	\$28,120,861.73	98.13%	1	\$295,600.00	NA	0	
Total			104	\$28,657,661.73	100%	1	\$295,600.00		0	
31409XQT9		Unavailable	18	\$3,526,408.00	100%	2	\$136,114.41	NA	0	
Total			18	\$3,526,408.00	100%	2	\$136,114.41		0	
31409XQU6		Unavailable	12	\$3,109,700.00	100%	1	\$316,000.00	NA	0	
Total			12	\$3,109,700.00	100%	1	\$316,000.00		0	
31409XQV4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$426,000.00	0.2%	0	\$0.00	NA	0	
		Unavailable	927	\$216,554,264.60	99.8%	20	\$5,439,752.65	NA	0	
Total			929	\$216,980,264.60	100%	20	\$5,439,752.65		0	
31409XQW2		Unavailable	257	\$61,001,786.74	100%	9	\$2,406,173.31	NA	1	\$173
Total			257	\$61,001,786.74	100%	9	\$2,406,173.31		1	\$173
31409XQX0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0	
		Unavailable	914	\$200,600,096.14	99.87%	20	\$5,225,786.84	NA	1	\$23
Total			915	\$200,852,596.14	100%	20	\$5,225,786.84		1	\$23
31409XQY8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA	0	
		Unavailable	482	\$109,767,496.45	99.63%	8	\$1,729,910.00	NA	0	
Total			483	\$110,177,496.45	100%	8	\$1,729,910.00		0	
31409XQZ5		Unavailable	240	\$50,996,958.52	100%	5	\$1,360,894.18	NA	0	
Total			240	\$50,996,958.52	100%	5	\$1,360,894.18		0	
31409XR43		WASHINGTON MUTUAL BANK	3	\$383,201.16	100%	0	\$0.00	NA	0	
Total			3	\$383,201.16	100%	0	\$0.00		0	
31409XR50		Unavailable	5	\$1,061,434.56	100%	0	\$0.00	NA	0	
Total			5	\$1,061,434.56	100%	0	\$0.00		0	
31409XR76		WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0	
		Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0	
Total			9	\$1,903,440.47	100%	0	\$0.00		0	
31409XR84		WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	1	\$409,899.19	NA	0	
Total			29	\$6,460,464.12	100%	1	\$409,899.19		0	

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31409XRA9	FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	1	\$197,042.73	NA	1	\$197,042.73
	Unavailable	27	\$2,842,287.94	34.49%	1	\$48,142.31	NA	0	\$0.00
Total		62	\$8,241,156.26	100%	2	\$245,185.04		1	\$197,042.73
31409XRB7	FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,491.92	100%	0	\$0.00		0	\$0.00
31409XS26	LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$157,705,016.80	99.75%	1	\$300,000.00	NA	0	\$0.00
Total		706	\$158,101,016.80	100%	1	\$300,000.00		0	\$0.00
31409XS34	Unavailable	127	\$23,642,459.90	100%	4	\$827,417.00	NA	0	\$0.00
Total		127	\$23,642,459.90	100%	4	\$827,417.00		0	\$0.00
31409XSF7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,459,100.21	100%	0	\$0.00		0	\$0.00
31409XSG5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,426,673.31	100%	0	\$0.00		0	\$0.00
31409XSH3	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0	\$0.00
Total		176	\$44,033,260.75	100%	0	\$0.00		0	\$0.00
31409XSJ9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$727,573.56	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,946,815.02	100%	0	\$0.00		0	\$0.00
31409XSK6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,949,029.15	1.21%	1	\$196,201.70	NA	0	\$0.00
	Unavailable	666	\$159,179,865.04	98.79%	6	\$1,355,086.80	NA	0	\$0.00
Total		675	\$161,128,894.19	100%	7	\$1,551,288.50		0	\$0.00
31409XSL4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$38,478,001.62	99.33%	1	\$120,422.08	NA	0	\$0.00
Total		300	\$38,736,051.62	100%	1	\$120,422.08		0	\$0.00

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31409XSM2	Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0
Total		55	\$14,211,423.13	100%	0	\$0.00		0
31409XSN0	LEHMAN BROTHERS HOLDINGS, INC.	3	\$225,637.02	4.3%	0	\$0.00	NA	0
	Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0
Total		74	\$5,248,240.61	100%	0	\$0.00		0
31409XSP5	LEHMAN BROTHERS HOLDINGS, INC.	3	\$274,603.50	2.38%	0	\$0.00	NA	0
	Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0
Total		117	\$11,540,477.49	100%	0	\$0.00		0
31409XSQ3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$684,000.00	11%	0	\$0.00	NA	0
	Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA	0
Total		20	\$6,220,493.74	100%	0	\$0.00		0
31409XSR1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	270	\$60,484,412.20	99.71%	3	\$667,900.15	NA	0
Total		271	\$60,660,412.20	100%	3	\$667,900.15		0
31409XSS9	Unavailable	204	\$26,219,449.40	100%	2	\$237,220.00	NA	0
Total		204	\$26,219,449.40	100%	2	\$237,220.00		0
31409XST7	Unavailable	60	\$13,375,766.35	100%	1	\$203,029.91	NA	0
Total		60	\$13,375,766.35	100%	1	\$203,029.91		0
31409XSU4	Unavailable	94	\$6,296,164.54	100%	2	\$113,875.06	NA	0
Total		94	\$6,296,164.54	100%	2	\$113,875.06		0
31409XSV2	Unavailable	122	\$11,857,733.12	100%	2	\$173,294.46	NA	0
Total		122	\$11,857,733.12	100%	2	\$173,294.46		0
31409XSW0	Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0
Total		14	\$3,722,875.51	100%	0	\$0.00		0
31409XSX8	Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0
Total		17	\$2,375,973.44	100%	0	\$0.00		0
31409XSY6	Unavailable	50	\$5,524,334.75	100%	2	\$219,738.84	NA	0
Total		50	\$5,524,334.75	100%	2	\$219,738.84		0
31409XSZ3	Unavailable	57	\$14,016,115.96	100%	0	\$0.00	NA	0

Total			57	\$14,016,115.96	100%	0	\$0.00		0	
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0	
Total			40	\$3,641,078.19	100%	0	\$0.00		0	
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA	0	
Total			15	\$1,923,114.25	100%	0	\$0.00		0	
31409XY45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	1	\$137,671.23	NA	1	\$137,671.23
Total			25	\$3,258,167.22	100%	1	\$137,671.23		1	\$137,671.23
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0	
Total			30	\$3,864,617.64	100%	0	\$0.00		0	
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0	
Total			24	\$3,085,292.12	100%	0	\$0.00		0	
31409XY78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,358,320.26	100%	0	\$0.00	NA	0	
Total			10	\$1,358,320.26	100%	0	\$0.00		0	
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0	
Total			20	\$5,247,830.57	100%	0	\$0.00		0	
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0	
Total			9	\$2,175,928.01	100%	0	\$0.00		0	
31409XYM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,784,772.71	100%	0	\$0.00	NA	0	
Total			32	\$6,784,772.71	100%	0	\$0.00		0	

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31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	0
Total			37	\$9,263,057.72	100%	0	\$0.00		0
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	0	\$0.00	NA	0
Total			53	\$13,166,330.07	100%	0	\$0.00		0
31409XYQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,044,047.64	100%	1	\$377,516.55	NA	0
Total			21	\$5,044,047.64	100%	1	\$377,516.55		0
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	0
Total			10	\$1,883,044.58	100%	0	\$0.00		0
31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	1	\$42,005.24	NA	0
Total			21	\$2,437,812.71	100%	1	\$42,005.24		0
31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA	0
Total			8	\$2,719,256.74	100%	0	\$0.00		0
31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA	0
Total			7	\$1,856,507.51	100%	0	\$0.00		0
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0
Total			18	\$1,245,877.32	100%	0	\$0.00		0
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0
Total			21	\$1,530,016.21	100%	0	\$0.00		0
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL	44	\$2,826,392.02	100%	0	\$0.00	NA	0

		HOLDINGS LLC								
Total			44	\$2,826,392.02	100%	0	\$0.00			0
31409XY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	1	\$64,261.08	NA		0
Total			13	\$1,229,091.90	100%	1	\$64,261.08			0
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA		0
Total			28	\$2,775,422.54	100%	0	\$0.00			0
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	2	\$744,654.70	NA		0
Total			43	\$13,612,501.96	100%	2	\$744,654.70			0
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	1	\$398,999.99	NA		0
Total			23	\$6,821,739.81	100%	1	\$398,999.99			0
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	1	\$629,998.46	NA		0
Total			17	\$5,887,954.70	100%	1	\$629,998.46			0
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA		0
Total			15	\$5,379,796.70	100%	0	\$0.00			0
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	1	\$341,302.89	NA	1	\$34
Total			25	\$5,519,042.60	100%	1	\$341,302.89		1	\$34
31409XZB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,109,366.09	100%	1	\$336,100.07	NA	1	\$33
Total			12	\$3,109,366.09	100%	1	\$336,100.07		1	\$33
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA		0
Total			7	\$2,026,518.07	100%	0	\$0.00			0

31409XZE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,623,755.69	100%	0	\$0.00	NA	0	
Total			10	\$2,623,755.69	100%	0	\$0.00		0	
31409XZF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	0	\$0.00	NA	0	
Total			19	\$4,806,190.58	100%	0	\$0.00		0	
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	1	\$146,481.21	NA	0	
Total			29	\$7,066,354.17	100%	1	\$146,481.21		0	
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	1	\$179,925.68	NA	0	
Total			13	\$3,317,920.70	100%	1	\$179,925.68		0	
31409XZJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,492,310.58	100%	0	\$0.00	NA	0	
Total			7	\$1,492,310.58	100%	0	\$0.00		0	
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0	
Total			16	\$2,736,841.51	100%	0	\$0.00		0	
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0	
Total			12	\$1,524,230.29	100%	0	\$0.00		0	
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	0	
Total			36	\$8,872,422.78	100%	0	\$0.00		0	
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	0	\$0.00	NA	0	
Total			42	\$8,343,295.26	100%	0	\$0.00		0	
31409XZP7			88	\$21,123,352.81	100%	3	\$751,920.00	NA	2	\$44

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			88	\$21,123,352.81	100%	3	\$751,920.00		2	\$44
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	12	\$3,431,506.94	NA	3	\$91
Total			192	\$46,838,712.22	100%	12	\$3,431,506.94		3	\$91
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	3	\$416,055.18	NA	2	\$22
Total			70	\$15,265,327.62	100%	3	\$416,055.18		2	\$22
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	8	\$1,168,581.30	NA	4	\$56
Total			140	\$27,271,958.41	100%	8	\$1,168,581.30		4	\$56
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	16	\$4,135,084.76	NA	5	\$1,35
Total			367	\$88,057,015.66	100%	16	\$4,135,084.76		5	\$1,35
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	6	\$1,188,260.92	NA	2	\$43
Total			154	\$34,313,809.15	100%	6	\$1,188,260.92		2	\$43
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	20	\$5,479,172.23	NA	5	\$1,33
Total			227	\$56,377,391.46	100%	20	\$5,479,172.23		5	\$1,33
31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	2	\$623,095.00	NA	1	\$33
Total			30	\$7,227,179.28	100%	2	\$623,095.00		1	\$33
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	2	\$411,947.75	NA	0	
Total			84	\$21,234,364.55	100%	2	\$411,947.75		0	
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL	64	\$14,259,001.91	100%	2	\$291,249.51	NA	1	\$15

		HOLDINGS LLC								
Total			64	\$14,259,001.91	100%	2	\$291,249.51		1	\$15
31409XZZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0	
Total			46	\$12,686,289.85	100%	0	\$0.00		0	
31371MS24		AMSOUTH BANK	2	\$160,282.04	0.24%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	25	\$2,176,939.51	3.26%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	32	\$2,899,222.81	4.34%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64	4.21%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	6	\$673,750.00	1.01%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	\$520,120.54	0.78%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$634,930.83	0.95%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	3	\$203,227.46	0.3%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	15	\$1,531,841.25	2.29%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	34	\$4,921,690.21	7.36%	0	\$0.00	NA	0	
		Unavailable	379	\$45,986,514.93	68.76%	0	\$0.00	NA	0	
Total			563	\$66,859,998.46	100%	0	\$0.00		0	
31371MS73		ABN AMRO MORTGAGE GROUP, INC.	3	\$535,609.36	0.97%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,800.00	0.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,377.40	0.2%	0	\$0.00	NA	0
	EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28%	0	\$0.00	NA	0
	Unavailable	135	\$29,589,071.94	53.47%	1	\$171,090.49	NA	0
Total		269	\$55,325,982.75	100%	1	\$171,090.49		0
31371MS81	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0
		129	\$20,726,274.61	12.96%	1	\$176,555.68	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	2	\$341,590.06	NA	0	
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	0	
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	1	\$166,522.73	NA	1	\$16
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	1	\$274,403.99	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	2	\$272,200.69	NA	1	\$16
	NCB, FSB	4	\$251,850.00	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	137	\$28,196,525.86	17.63%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0	

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		TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0	
		Unavailable	382	\$57,064,803.89	35.67%	5	\$774,815.06	NA	1	\$17
Total			1,024	\$159,954,261.56	100%	12	\$2,006,088.21		3	\$50
31371MS99		AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79%	5	\$1,135,579.79	NA	2	\$33
		GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA	0	
		HEMBA NC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	2	\$476,168.78	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	1	\$113,261.92	NA	1	\$11
		SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	1	\$129,507.39	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0	
		Unavailable	159	\$21,351,889.54	36.28%	3	\$526,476.60	NA	2	\$46
Total			398	\$58,873,228.16	100%	12	\$2,380,994.48		5	\$91
31371MSV0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	1	\$391,123.25	NA	0	
		AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0	

	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	2	\$549,746.41	NA	0
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,457.88	0.07%	0	\$0.00	NA	0
	EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$777,568.74	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA	0
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$558,447.92	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	1	\$74,614.30	NA	0
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$43,120.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0	
	Unavailable	920	\$199,780,481.72	48.66%	5	\$787,251.50	NA	2	\$43
Total		1,932	\$410,490,598.97	100%	9	\$1,802,735.46		2	\$43
31371MSW8	ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7%	4	\$1,169,167.38	NA	2	\$57
	AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33%	1	\$248,950.40	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	3	\$557,896.01	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$865,058.23	0.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03%	0	\$0.00	NA	0	
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	8	\$2,090,276.19	NA	2	\$69
	GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE	277	\$48,101,426.46	5.39%	1	\$258,395.76	NA	0	

	CORPORATION								
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	1	\$347,594.87	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0	
	NCB, FSB	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	143	\$32,133,440.81	3.6%	3	\$886,911.38	NA	1	\$310
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0	
	Unavailable	1,807	\$341,348,062.78	38.24%	12	\$2,158,903.72	NA	5	\$880
Total		4,743	\$892,846,780.08	100%	33	\$7,718,095.71		10	\$2,460
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$21,193,525.35	6.5%	1	\$179,408.91	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,007,346.00	1.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0
	Unavailable	1,142	\$190,961,670.52	58.6%	3	\$216,931.67	NA	0
Total		1,938	\$325,900,444.97	100%	4	\$396,340.58		0

31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59%	0	\$0.00	NA	0
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$508,400.00	1.42%	0	\$0.00	NA	0
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0
Total		234	\$35,921,793.26	100%	0	\$0.00		0
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0
		10	\$1,071,015.69	1.26%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0	
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$434,246.37	0.51%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,010.68	1.73%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0
		Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0
Total			574	\$84,836,516.95	100%	0	\$0.00		0
31371MT64		WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0
		Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0
Total			27	\$5,580,999.55	100%	0	\$0.00		0
31371MT72		WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0
		Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0
Total			38	\$8,266,054.21	100%	0	\$0.00		0
31371MTA5		CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$465,590.19	4.07%	0	\$0.00	NA	0
		EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$186,783.75	1.63%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0
		Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0
Total			83	\$11,448,288.16	100%	0	\$0.00		0
31371MTB3		AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0

	BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$597,643.95	2.87%	0	\$0.00	NA	0
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0
Total		201	\$20,807,332.28	100%	0	\$0.00		0
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	1	\$137,161.98	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0
		27	\$3,892,838.64	1.05%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION							
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,768.89	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA	0	
	Unavailable	1,174	\$160,449,903.11	43.14%	3	\$430,158.70	NA	2	\$36
Total		2,721	\$371,726,976.92	100%	4	\$567,320.68		2	\$36
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0	
	Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA	0	
Total		490	\$88,651,826.18	100%	0	\$0.00		0	
31371MTK3	AMSOUTH BANK	3	\$431,513.28	12.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$286,090.00	7.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$563,631.04	15.69%	0	\$0.00	NA	0	
	Unavailable	25	\$2,311,204.47	64.34%	2	\$275,511.51	NA	2	\$27
Total		32	\$3,592,438.79	100%	2	\$275,511.51		2	\$27
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	1	\$81,120.76	NA	1	\$8
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$802,474.67	1.87%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA	0	
	Unavailable	209	\$23,815,400.47	55.61%	3	\$431,681.87	NA	3	\$43
Total		397	\$42,843,946.47	100%	4	\$512,802.63		4	\$51
31371MTM9	NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	1	\$49,443.67	NA	0	
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0	
Total		50	\$4,590,513.92	100%	1	\$49,443.67		0	
31371MTN7	COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	1	\$286,800.00	NA	1	\$28
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0	
	Unavailable	536	\$134,807,083.18	85.72%	6	\$1,869,986.69	NA	2	\$67
Total		629	\$157,263,099.18	100%	7	\$2,156,786.69		3	\$96
31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	1	\$79,676.59	NA	1	\$7
	FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0	
	Unavailable	1,165	\$291,713,845.04	83.32%	13	\$3,856,869.47	NA	7	\$2,24
Total		1,401	\$350,105,381.31	100%	14	\$3,936,546.06		8	\$2,32
31371MTQ0	CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	1	\$153,000.00	NA	1	\$153,000.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$374,859.42	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	1	\$250,850.00	NA	1	\$250,850.00
		Unavailable	131	\$31,944,942.15	72.11%	3	\$741,680.69	NA	0	\$0.00
Total			182	\$44,295,113.57	100%	5	\$1,145,530.69		2	\$401,530.69
31371MTR8		COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,791,487.12	93.82%	1	\$330,568.91	NA	1	\$330,568.91
Total			67	\$16,832,257.12	100%	1	\$330,568.91		1	\$330,568.91
31371MTS6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,724,399.00	8.39%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	1	\$360,000.00	NA	0	\$0.00
		Unavailable	164	\$36,546,466.93	82.32%	2	\$565,350.00	NA	1	\$315,350.00
Total			197	\$44,395,865.92	100%	3	\$925,350.00		1	\$315,350.00
31371MTT4		ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,527,462.12	100%	0	\$0.00		0	\$0.00
31371MTU1		GMAC MORTGAGE CORPORATION	1	\$200,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	2	\$578,222.10	14.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,669,257.75	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,439,488.30	37.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,886,968.15	100%	0	\$0.00		0	\$0.00
31371MTV9		CITIMORTGAGE, INC.	4	\$696,931.49	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,470,024.38	67.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,166,955.87	100%	0	\$0.00		0	\$0.00

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31371MTW7	BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0
	EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	1.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	0	\$0.00	NA	0
	Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0
Total		10	\$1,877,816.75	100%	0	\$0.00		0
31371MTX5	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	82	\$5,368,899.24	13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$235,848.54	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$357,274.04	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$558,831.53	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$55,674.22	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	0	\$0.00	NA	0
	Unavailable	205	\$16,780,724.93	40.62%	0	\$0.00	NA	0
Total		518	\$41,305,521.71	100%	0	\$0.00		0
31371MTY3	BANK OF AMERICA NA	5	\$566,976.84	9.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$765,075.07	12.74%	0	\$0.00	NA	0
		2	\$310,496.12	5.17%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$82,400.00	1.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0	
	Unavailable	33	\$4,225,885.98	70.36%	0	\$0.00	NA	0	
Total		47	\$6,005,834.01	100%	0	\$0.00		0	
31371MTZO	AMSOUTH BANK	6	\$469,800.00	0.82%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$2,119,738.85	3.7%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$348,922.63	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,411,884.77	4.21%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,463.52	0.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$613,823.70	1.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,157,385.06	2.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$5,371,839.45	9.38%	0	\$0.00	NA	0	

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		Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA	0
Total			627	\$57,251,814.63	100%	0	\$0.00		0
31371MU70		PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0	\$0.00	NA	0
Total			6	\$1,702,599.00	100%	0	\$0.00		0
31371MU88		PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	1	\$123,239.86	NA	0
Total			4	\$837,279.00	100%	1	\$123,239.86		0
31371MUE5		NATIONAL CITY MORTGAGE COMPANY	24	\$5,159,379.12	67.51%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$1,363,480.59	17.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,119,123.45	14.65%	0	\$0.00	NA	0
Total			36	\$7,641,983.16	100%	0	\$0.00		0
31371MUF2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,274,348.05	100%	0	\$0.00	NA	0
Total			6	\$1,274,348.05	100%	0	\$0.00		0
31371MUH8		Unavailable	8	\$1,013,171.93	100%	0	\$0.00	NA	0
Total			8	\$1,013,171.93	100%	0	\$0.00		0
31371QJ25		CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0
		Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0
Total			16	\$1,610,129.33	100%	0	\$0.00		0
31371QJ33		CITIMORTGAGE, INC.	3	\$349,357.56	33.12%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0
		Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0
Total			7	\$1,054,947.42	100%	0	\$0.00		0
31371QJ41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$209,000.00	14.08%	1	\$222,082.59	NA	1
		FIRST HORIZON HOME LOAN CORPORATION	1	\$123,750.00	8.33%	0	\$0.00	NA	0
			3	\$582,000.00	39.2%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	11.45%	0	\$0.00	NA	0	
		Unavailable	2	\$400,029.50	26.94%	0	\$0.00	NA	0	
Total			8	\$1,484,779.50	100%	1	\$222,082.59		1	\$222,082.59
31371QJ66		CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$947,769.96	75.84%	0	\$0.00	NA	0	
		Unavailable	2	\$214,785.97	17.19%	0	\$0.00	NA	0	
Total			8	\$1,249,675.17	100%	0	\$0.00		0	
31371QJ82		FIRST HORIZON HOME LOAN CORPORATION	1	\$103,100.00	16.01%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$59,440.76	9.23%	0	\$0.00	NA	0	
		Unavailable	5	\$481,473.87	74.76%	0	\$0.00	NA	0	
Total			7	\$644,014.63	100%	0	\$0.00		0	
31371QJ90		Unavailable	1	\$169,838.70	100%	0	\$0.00	NA	0	
Total			1	\$169,838.70	100%	0	\$0.00		0	
31371QJQ2		CHASE HOME FINANCE	4	\$441,494.49	100%	0	\$0.00	NA	0	
Total			4	\$441,494.49	100%	0	\$0.00		0	
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0	
		Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0	
Total			18	\$4,008,575.31	100%	0	\$0.00		0	
31371QJS8		CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$99,907.38	14.34%	0	\$0.00	NA	0	
		Unavailable	2	\$284,900.37	40.91%	1	\$174,269.93	NA	0	
Total			5	\$696,525.69	100%	1	\$174,269.93		0	

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31371QJT6		CHASE HOME FINANCE	4	\$489,716.79	78.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$131,865.42	21.21%	0	\$0.00	NA	0
Total			5	\$621,582.21	100%	0	\$0.00		0
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$135,877.06	6.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0
Total			22	\$2,261,939.39	100%	0	\$0.00		0
31371QJV1		CITIMORTGAGE, INC.	1	\$105,329.61	5.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0
Total			13	\$1,910,204.24	100%	0	\$0.00		0
31371QJW9		CITIMORTGAGE, INC.	1	\$129,876.65	10.86%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0
		Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0
Total			5	\$1,195,978.90	100%	0	\$0.00		0
31371QJX7		INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0
Total			1	\$134,862.36	100%	0	\$0.00		0
31371QKA5		CITIMORTGAGE, INC.	3	\$422,596.35	23.04%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$69,931.96	3.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0
Total			10	\$1,833,930.24	100%	0	\$0.00		0
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,839.63	22.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0
Total			9	\$1,505,640.52	100%	0	\$0.00		0

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31371QKC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$510,674.90	50.38%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$280,739.74	27.7%	0	\$0.00	NA	0
	Unavailable	2	\$222,264.95	21.92%	0	\$0.00	NA	0
Total		6	\$1,013,679.59	100%	0	\$0.00		0
31371QKE7	CITIMORTGAGE, INC.	1	\$112,098.57	9.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0
Total		10	\$1,231,441.79	100%	0	\$0.00		0
31371QKF4	WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0
Total		1	\$132,000.00	100%	0	\$0.00		0
31371QKH0	AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0
Total		23	\$3,289,196.22	100%	0	\$0.00		0
31371QKJ6	AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0
Total		51	\$7,322,876.81	100%	0	\$0.00		0
31371QKK3	AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0
Total		16	\$2,069,919.70	100%	0	\$0.00		0
31390WYA4	PHH MORTGAGE CORPORATION	8	\$1,049,538.26	52.55%	0	\$0.00	NA	0
	Unavailable	7	\$947,658.90	47.45%	0	\$0.00	NA	0
Total		15	\$1,997,197.16	100%	0	\$0.00		0
31390WYB2	PHH MORTGAGE CORPORATION	4	\$948,400.96	70.34%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	29.66%	0	\$0.00	NA	0
Total		5	\$1,348,400.96	100%	0	\$0.00		0
31390WYC0	PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0
	Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0
Total		12	\$2,102,193.91	100%	0	\$0.00		0
31390WYF3	PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0
Total		39	\$8,391,056.97	100%	0	\$0.00		0

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31390WYG1	PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0
	Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0
Total		56	\$9,885,344.99	100%	0	\$0.00		0
31390WYH9	PHH MORTGAGE CORPORATION	4	\$610,868.79	43.31%	0	\$0.00	NA	0
	Unavailable	5	\$799,493.82	56.69%	0	\$0.00	NA	0
Total		9	\$1,410,362.61	100%	0	\$0.00		0
31390WYJ5	PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0
	Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0
Total		8	\$1,623,658.74	100%	0	\$0.00		0
31390WYK2	PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0
	Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0
Total		21	\$4,099,276.43	100%	0	\$0.00		0
31390WYL0	PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0
Total		19	\$3,953,683.80	100%	0	\$0.00		0
31390WYM8	PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0
Total		14	\$3,090,254.39	100%	0	\$0.00		0
31403TMG6	Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0
Total		8	\$1,699,342.43	100%	0	\$0.00		0
31405BEM9	SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,094,320.02	18.23%	1	\$112,227.44	NA	1
Total		59	\$11,488,987.59	100%	1	\$112,227.44		1
31405LBL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0
Total		6	\$1,506,152.71	100%	0	\$0.00		0
31405YRK9	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0

Total			37	\$8,000,613.47	100%	0	\$0.00		0
31405YRM5		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,504,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,504,000.00	100%	0	\$0.00		0
31406JTL7		WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0
		Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0
Total			14	\$1,466,659.64	100%	0	\$0.00		0
31406JTM5		WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0
		Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0
Total			25	\$1,868,564.61	100%	0	\$0.00		0
31406JTN3		WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0
		Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0
Total			11	\$1,191,048.70	100%	0	\$0.00		0
31406JTP8		WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0
		Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0
Total			15	\$1,054,378.05	100%	0	\$0.00		0
31406L3K2		SUNTRUST MORTGAGE INC.	87	\$16,462,111.85	52.43%	2	\$396,978.31	NA	1 \$300
		Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0
Total			155	\$31,399,520.41	100%	2	\$396,978.31		1 \$300
31406L4Z8		SUNTRUST MORTGAGE INC.	126	\$22,972,278.62	71.02%	4	\$686,122.90	NA	3 \$540
		Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0
Total			174	\$32,344,471.10	100%	4	\$686,122.90		3 \$540
31406QPA9		CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0
		Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0
Total			13	\$1,750,357.81	100%	0	\$0.00		0
31406QPB7		CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0
		Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0

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Total			7	\$997,707.63	100%	0	\$0.00		0
31406QPC5	CHARTER BANK		3	\$385,128.00	100%	0	\$0.00	NA	0
Total			3	\$385,128.00	100%	0	\$0.00		0
31406QPD3	CHARTER BANK		1	\$124,025.22	13.2%	0	\$0.00	NA	0
	Unavailable		6	\$815,706.31	86.8%	0	\$0.00	NA	0
Total			7	\$939,731.53	100%	0	\$0.00		0
31406RP82	Unavailable		36	\$2,265,897.70	100%	0	\$0.00	NA	0
Total			36	\$2,265,897.70	100%	0	\$0.00		0
31406RP90	Unavailable		26	\$2,562,998.47	100%	0	\$0.00	NA	0
Total			26	\$2,562,998.47	100%	0	\$0.00		0
31406RQA6	Unavailable		62	\$7,971,337.06	100%	0	\$0.00	NA	0
Total			62	\$7,971,337.06	100%	0	\$0.00		0
31406RQB4	Unavailable		15	\$3,258,502.95	100%	0	\$0.00	NA	0
Total			15	\$3,258,502.95	100%	0	\$0.00		0
31406RQC2	Unavailable		27	\$4,039,464.78	100%	0	\$0.00	NA	0
Total			27	\$4,039,464.78	100%	0	\$0.00		0
31406RQD0	Unavailable		102	\$18,710,665.27	100%	1	\$131,538.43	NA	0
Total			102	\$18,710,665.27	100%	1	\$131,538.43		0
31406RQE8	Unavailable		144	\$33,381,310.68	100%	0	\$0.00	NA	0
Total			144	\$33,381,310.68	100%	0	\$0.00		0
31406RQF5	Unavailable		28	\$6,254,808.25	100%	1	\$151,005.42	NA	1
Total			28	\$6,254,808.25	100%	1	\$151,005.42		\$15
31406RQH1	Unavailable		17	\$2,967,609.63	100%	0	\$0.00	NA	0
Total			17	\$2,967,609.63	100%	0	\$0.00		0
31406WLR3	HSBC MORTGAGE CORPORATION (USA)		3	\$949,600.00	11.91%	0	\$0.00	NA	0
	Unavailable		29	\$7,022,388.71	88.09%	0	\$0.00	NA	0
Total			32	\$7,971,988.71	100%	0	\$0.00		0
31406WRQ9	HSBC MORTGAGE CORPORATION (USA)		3	\$621,639.10	5.1%	0	\$0.00	NA	0
	Unavailable		41	\$11,563,414.25	94.9%	0	\$0.00	NA	0
Total			44	\$12,185,053.35	100%	0	\$0.00		0

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31406WRR7		Unavailable	27	\$7,034,474.55	100%	1	\$165,000.00	NA	1	\$165,000.00
Total			27	\$7,034,474.55	100%	1	\$165,000.00		1	\$165,000.00
31406WRS5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,129,250.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,920,564.66	91.5%	1	\$101,800.00	NA	1	\$101,800.00
Total			94	\$25,049,814.66	100%	1	\$101,800.00		1	\$101,800.00
31406WRT3		HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	1	\$184,248.77	NA	1	\$184,248.77
		Unavailable	97	\$24,091,653.82	85.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,158,985.95	100%	1	\$184,248.77		1	\$184,248.77
31406WRU0		HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,043,445.04	100%	0	\$0.00		0	\$0.00
31407CYT8		HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,033,951.00	100%	0	\$0.00		0	\$0.00
31407CYU5		HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,326,880.77	100%	0	\$0.00		0	\$0.00
31407CYV3		HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	1	\$316,331.78	NA	0	\$0.00
Total			24	\$6,474,832.00	100%	1	\$316,331.78		0	\$0.00
31407CYW1		HARWOOD STREET FUNDING I, LLC	7	\$1,550,661.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,550,661.71	100%	0	\$0.00		0	\$0.00
31407CYX9		HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,674,165.35	100%	0	\$0.00		0	\$0.00
31407HT63		AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0
		2	\$87,222.06	0.37%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$51,290.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$51,955.23	0.22%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$68,910.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0
		1	\$70,445.21	0.3%	0	\$0.00	NA	0

		WALLICK AND VOLK INC.								
		WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54	0.22%	0	\$0.00	NA	0	
		Unavailable	169	\$9,786,971.08	40.87%	1	\$40,956.07	NA	1	\$40,956.07
Total			411	\$23,870,594.00	100%	1	\$40,956.07		1	\$40,956.07
31407HT71		ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$222,140.16	2.08%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0	
		Unavailable	113	\$6,222,724.07	56.64%	3	\$185,860.34	NA	3	\$185,860.34
Total			194	\$10,858,909.00	100%	3	\$185,860.34		3	\$185,860.34
31407HT89		ABN AMRO MORTGAGE GROUP, INC.	7	\$693,655.69	3.04%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0	
		BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0	
		CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	1	\$104,770.06	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	1	\$101,259.25	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,849.62	0.78%	0	\$0.00	NA	0	
	Unavailable	122	\$11,701,073.25	50.85%	3	\$267,846.54	NA	2	\$18
Total		238	\$22,912,423.00	100%	5	\$473,875.85		2	\$18
31407HT97	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	1	\$106,611.01	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0	
		4	\$446,302.47	2.75%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$116,152.34	0.72%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$122,394.53	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$232,000.00	1.43%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$110,000.00	0.68%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0	

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		Unavailable	78	\$9,140,237.53	56.35%	3	\$344,928.16	NA	0	
Total			139	\$16,221,310.08	100%	4	\$451,539.17		0	
31407HU20		ABN AMRO MORTGAGE GROUP, INC.	1	\$362,255.03	3.36%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0	
		Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA	0	
Total			45	\$10,767,384.79	100%	0	\$0.00		0	
31407HU38		ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA	0	
		THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0	
		Unavailable	138	\$8,705,476.70	40.03%	2	\$104,599.93	NA	2	\$104,599.93
Total			342	\$21,748,340.51	100%	2	\$104,599.93		2	\$104,599.93
31407HU46		ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	1	\$98,150.54	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0
Total		282	\$27,652,517.26	100%	1	\$98,150.54		0
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0
Total		163	\$19,140,364.25	100%	0	\$0.00		0
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	1	\$129,724.08	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	1	\$135,564.26	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0	
	Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0	
Total		187	\$25,349,425.11	100%	2	\$265,288.34		0	
31407HU79	PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0	
	Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0	
Total		27	\$8,212,493.12	100%	0	\$0.00		0	
31407HU87	ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0	
	Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0	
Total		80	\$18,921,264.75	100%	0	\$0.00		0	
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	2	\$319,170.65	NA	2	\$319,170.65
	Unavailable	189	\$48,040,683.02	36.34%	1	\$205,162.46	NA	1	\$205,162.46

Total			544	\$132,220,547.34	100%	3	\$524,333.11		3	\$52
31407HUA2		ABN AMRO MORTGAGE GROUP, INC.	5	\$671,008.09	2.64%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	0	\$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0	
		CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0	
		DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,876.02	0.57%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0	
		GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	1	\$128,500.00	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0	
	PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$263,076.07	1.03%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$143,876.01	0.57%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0	
	Unavailable	103	\$13,992,916.20	53.93%	4	\$576,653.20	NA	1	\$14
Total		190	\$25,727,588.00	100%	4	\$576,653.20		1	\$14
31407HUB0	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	\$484,000.00	8.34%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0
	Unavailable	13	\$4,112,337.42	70.84%	1	\$177,224.48	NA	0
Total		19	\$5,804,416.97	100%	1	\$177,224.48		0
31407HUC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$336,000.00	4.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$194,326.74	2.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$240,000.00	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,600.00	1.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$280,650.00	3.37%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$205,000.00	2.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$201,273.24	2.42%	0	\$0.00	NA	0
	Unavailable	35	\$6,710,816.79	80.59%	0	\$0.00	NA	0
Total		42	\$8,327,666.77	100%	0	\$0.00		0
31407HUD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$226,040.00	0.29%	0	\$0.00	NA	0

	MORTGAGE								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.23%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,263.71	0.69%	1	\$377,755.09	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$178,500.00	0.23%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$420,251.26	0.54%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0	
	FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$261,150.42	0.33%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$511,200.00	0.65%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$882,799.91	1.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0	
		1	\$293,347.21	0.37%	0	\$0.00	NA	0	

	MAIN STREET BANK AND TRUST								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$164,861.38	0.21%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$199,827.80	0.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0	
	PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$218,574.74	0.28%	1	\$211,746.58	NA	1	\$21
	ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0	

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	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$149,870.85	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0
	Unavailable	173	\$40,283,851.84	51.09%	6	\$1,503,466.06	NA	5 \$1,253,000.00
Total		340	\$78,710,555.00	100%	8	\$2,092,967.73		6 \$1,463,000.00
31407HUE4	CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$264,949.23	5.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0
	Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0
Total		21	\$5,158,217.39	100%	0	\$0.00		0
31407HUF1	CITIMORTGAGE, INC.	4	\$393,974.32	4.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0
	Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0
Total		93	\$8,963,942.10	100%	0	\$0.00		0
31407HUG9	PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0
	Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0
Total		33	\$3,834,127.18	100%	0	\$0.00		0

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31407HUH7	ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0
	Unavailable	31	\$4,191,393.17	69.11%	2	\$269,072.51	NA	1 \$13
Total		44	\$5,946,291.00	100%	2	\$269,072.51		1 \$13
31407HUI3	WACHOVIA MORTGAGE CORPORATION	1	\$315,179.19	15.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,156,676.69	56.59%	0	\$0.00	NA	0
	Unavailable	2	\$572,269.34	27.99%	0	\$0.00	NA	0
Total		8	\$2,044,125.22	100%	0	\$0.00		0
31407HUK0	ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$609,196.67	2.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0
	Unavailable	57	\$12,269,622.70	51.84%	1	\$151,465.20	NA	1 \$15
Total		106	\$23,666,436.92	100%	1	\$151,465.20		1 \$15
31407HUL8	AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0
	Unavailable	2	\$138,706.82	2.67%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$105,456.70	2.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73%	0	\$0.00	NA	0
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0
Total		97	\$5,194,819.07	100%	0	\$0.00		0
31407HUM6	BANCORPSOUTH BANK	2	\$174,783.65	6.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$98,900.00	3.51%	0	\$0.00	NA	0
		8	\$768,353.05	27.25%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIZENS NATIONAL BANK OF MACOMB	1	\$108,500.00	3.85%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$584,778.42	20.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	3.4%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,923.90	3.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$100,500.00	3.56%	0	\$0.00	NA	0	
	PARK BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$197,531.35	7%	0	\$0.00	NA	0	
	Unavailable	3	\$283,321.99	10.05%	0	\$0.00	NA	0	
Total		29	\$2,819,938.82	100%	0	\$0.00		0	
31407HUN4	ABN AMRO MORTGAGE GROUP, INC.	2	\$256,958.15	7.29%	2	\$251,638.65	NA	2	\$25
	CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	0	\$0.00	NA	0	
	Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0	
Total		27	\$3,527,012.75	100%	2	\$251,638.65		2	\$25
31407HUP9		1	\$184,500.00	1.64%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.								
	CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$364,500.00	3.25%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0	
	Unavailable	13	\$3,045,617.27	25.54%	1	\$218,417.54	NA	1	\$218,417.54
Total		62	\$11,402,157.00	100%	1	\$218,417.54		1	\$218,417.54
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0	
	Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0	
Total		50	\$4,638,647.59	100%	0	\$0.00		0	

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31407HUR5	PHH MORTGAGE CORPORATION	26	\$5,011,372.47	67.46%	1	\$146,864.74	NA	0
	WASHINGTON MUTUAL BANK	1	\$181,715.19	2.45%	0	\$0.00	NA	0
	Unavailable	8	\$2,235,544.67	30.09%	0	\$0.00	NA	0
Total		35	\$7,428,632.33	100%	1	\$146,864.74		0
31407HUS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$139,946.87	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$52,000.00	0.1%	0	\$0.00	NA	0

	BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,292.88	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$79,632.95	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0
		3	\$114,683.76	0.21%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$221,564.60	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,501.71	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$142,461.47	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$79,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$84,422.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$399,607.37	0.73%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$65,100.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0
		1	\$39,962.95	0.07%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$39,965.56	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	0
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,134.98	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$76,928.68	0.14%	0	\$0.00	NA	0
METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0
MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$60,300.00	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$65,940.34	0.12%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0
OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$242,676.73	0.45%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0
		1	\$67,937.01	0.12%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0	
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$206,200.00	0.38%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$83,810.51	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0	
		5	\$251,925.43	0.46%	0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY								
	VALLEY MORTGAGE COMPANY INC.	1	\$53,951.18	0.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$96,956.68	0.18%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$373,238.78	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	0	
	Unavailable	235	\$15,353,970.60	28.21%	0	\$0.00	NA	0	
Total		843	\$54,456,453.58	100%	0	\$0.00		0	
31407HUT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
		3	\$308,338.82	0.46%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0
		1	\$87,926.43	0.13%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0	
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$290,001.54	0.43%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	1	\$85,491.85	NA	1	\$8
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$286,944.82	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$675,040.00	1.01%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,659.35	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$86,730.59	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$107,350.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$275,760.86	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0
		2	\$191,557.25	0.29%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,712.48	0.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$102,960.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$570,933.29	0.85%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0
		4	\$410,620.05	0.61%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$205,200.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0
	Unavailable	269	\$26,033,510.10	38.39%	3	\$285,383.21	NA	2
Total		698	\$67,334,639.00	100%	4	\$370,875.06		3
31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,670.88	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0
		1	\$118,000.00	0.26%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$232,300.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,100.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$110,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0
FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,200.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,132.11	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$232,615.00	0.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0
		2	\$235,900.00	0.53%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	1	\$118,072.82	NA	0
	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0
		4	\$451,409.55	1.01%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,889.78	0.27%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0	
Total		384	\$44,810,068.61	100%	1	\$118,072.82		0	
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$134,360.84	0.7%	1	\$134,500.00	NA	1	\$134,500.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$960,000.00	4.98%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$868,000.00	4.5%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0	
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0	
Total		69	\$19,296,002.12	100%	1	\$134,500.00		1	\$134,500.00
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$421,500.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0
		1	\$134,000.00	0.18%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$143,616.86	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$553,484.33	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$139,867.17	0.18%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$131,880.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
		1	\$130,884.42	0.17%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION							
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$384,881.39	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$272,800.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0
		4	\$547,328.31	0.72%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$142,973.89	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,800.00	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0
	Unavailable	180	\$24,372,655.39	31.87%	1	\$127,164.06	NA	0
Total		562	\$76,522,997.93	100%	1	\$127,164.06		0
31407HUX2	AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0
		1	\$197,325.75	1.03%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$223,324.00	1.16%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$611,328.32	3.19%	0	\$0.00	NA	0	
	Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0	
Total		94	\$19,177,158.38	100%	0	\$0.00		0	
31407HUY0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0	
		1	\$206,868.22	0.3%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	0	\$0.00	NA	0	
		15	\$3,382,831.89	4.86%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$397,000.00	0.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0	
		2	\$310,365.45	0.45%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK								
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0	
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$295,725.84	0.42%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0	
	LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	1	\$406,505.48	NA	1 \$40
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
		1	\$169,387.27	0.24%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0	
	Unavailable	70	\$14,869,507.88	21.31%	1	\$267,307.52	NA	0	
Total		309	\$69,640,827.62	100%	2	\$673,813.00		1	\$400
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$827,552.37	0.28%	0	\$0.00	NA	0	

A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	1	\$305,445.24	0.1%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0
AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0
AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$395,000.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0
BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0
BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT	1	\$199,619.48	0.07%	0	\$0.00	NA	0

	UNION							
	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0
		19	\$4,650,640.84	1.56%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$158,643.07	0.05%	0	\$0.00	NA	0

	AND TRUST CO.								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,910.23	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	

	FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0
		1	\$150,400.00	0.05%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,681,204.25	0.56%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	1	\$378,434.08	NA	1	\$378,434.08
		2	\$349,810.24	0.12%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	1	\$263,919.02	NA	1	\$263,919.02
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0
		1	\$157,857.16	0.05%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0	
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$212,750.00	0.07%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0	

	THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$437,063.09	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,143,075.55	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34	0.21%	0	\$0.00	NA	0	
	Unavailable	305	\$72,456,598.86	24.19%	3	\$849,092.44	NA	1	\$27
Total		1,302	\$298,514,794.00	100%	5	\$1,491,445.54		3	\$91
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,834.80	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0	

	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$273,133.08	1.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$166,900.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0
	KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$261,197.12	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0
Total		156	\$20,838,918.18	100%	0	\$0.00		0
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,497,676.97	11.45%	0	\$0.00	NA	0
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0
Total		83	\$13,080,740.18	100%	0	\$0.00		0
31407HV45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	1.53%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$99,534.66	0.95%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$59,352.92	0.57%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$235,891.49	2.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$134,666.88	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$193,407.13	1.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,613.31	2.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$198,213.82	1.89%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	3	\$167,464.57	1.6%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$116,744.00	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,103.04	1.39%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,668,610.42	15.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$64,416.92	0.61%	0	\$0.00	NA	0
	CENTREBANK	1	\$33,992.72	0.32%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$215,000.00	2.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,871.51	0.51%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$14,908.55	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$49,694.90	0.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,300.53	3.5%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$51,976.51	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$70,268.58	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$64,522.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$44,356.71	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$390,971.65	3.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$79,505.17	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,000.00	1.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,536.10	0.71%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	3	\$322,900.00	3.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$167,284.83	1.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,314.10	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,570.29	1.01%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$192,806.54	1.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$32,100.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$327,958.87	3.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$57,944.25	0.55%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$29,816.94	0.28%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$59,631.39	0.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$238,535.51	2.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,440.90	2.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,000.00	0.84%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$31,306.63	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$115,000.00	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$454,000.00	4.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$25,842.42	0.25%	0	\$0.00	NA	0
		2	\$310,500.00	2.96%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA	0	
	UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$263,898.95	2.52%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA	0	
	Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA	0	
Total		120	\$10,474,421.72	100%	0	\$0.00		0	
31407HV52	ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0	
	Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0	
Total		56	\$9,140,980.34	100%	0	\$0.00		0	
31407HV60	1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0
		2	\$199,573.52	1.39%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$514,750.00	3.59%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0	
		1	\$90,300.00	0.63%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0	
Total		92	\$14,322,495.20	100%	0	\$0.00		0	
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,000.00	1.6%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$230,000.00	1.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$79,831.93	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0	
		2	\$97,963.39	0.49%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE							
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$64,865.46	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,107.33	0.7%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	1	\$182,008.54	NA	1 \$182
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0
		1	\$96,000.00	0.48%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$234,019.41	1.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$490,621.23	2.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,800.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0
Total		172	\$20,065,428.43	100%	1	\$182,008.54		1 \$182,008.54
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	1	\$58,011.42	NA	0
	Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0
Total		73	\$7,215,165.31	100%	1	\$58,011.42		0
31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0
		2	\$459,400.00	0.75%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0
		5	\$830,500.00	1.35%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$153,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0
	FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0
		1	\$365,000.00	0.59%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0
Total		273	\$61,649,342.57	100%	0	\$0.00		0
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$69,930.31	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0
Total		162	\$10,521,263.54	100%	0	\$0.00		0
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0
		4	\$398,807.33	2%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$318,887.23	1.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0
		1	\$105,047.80	0.53%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION								
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$102,899.89	0.52%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$99,902.81	0.5%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0	
Total		205	\$19,916,722.97	100%	0	\$0.00		0	
31407HVC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,378.80	1.41%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$119,200.00	0.74%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,296,464.63	8.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0
Total		139	\$16,140,396.33	100%	0	\$0.00		0
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0
		1	\$136,224.00	0.45%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$135,734.96	0.45%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,502.01	0.49%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$277,640.69	0.92%	0	\$0.00	NA	0	

	UNION							
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$140,057.90	0.46%	0	\$0.00	NA	0
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0
Total		222	\$30,126,514.29	100%	0	\$0.00		0
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$4,915,658.87	2.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$190,618.77	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,312.90	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,839.63	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$391,600.34	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0
		2	\$445,000.00	0.24%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$857,100.00	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0
		1	\$196,504.18	0.1%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	1	\$350,109.75	NA	0	
	MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	
	R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$639,864.85	0.34%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	\$195,809.50	0.1%	0	\$0.00	NA	0	

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$359,650.00	0.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0	
	Unavailable	162	\$37,846,446.74	20.2%	2	\$434,979.87	NA	1	\$200
Total		787	\$187,294,097.36	100%	3	\$785,089.62		1	\$200
31407HVFO	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA	0	
	Unavailable	28	\$6,301,050.24	38.66%	1	\$282,730.35	NA	0	
Total		67	\$16,298,689.18	100%	1	\$282,730.35		0	
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0	
	Unavailable	23	\$1,670,156.22	24.94%	3	\$235,437.50	NA	2	\$15
Total		97	\$6,699,871.68	100%	3	\$235,437.50		2	\$15
31407HVH6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0	
	Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0	
Total		106	\$10,384,179.43	100%	0	\$0.00		0	
31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0	
	Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0	

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Total			64	\$7,446,884.08	100%	0	\$0.00		0
31407HVK9		ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0
Total			108	\$14,840,216.96	100%	0	\$0.00		0
31407HVL7		ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	1	\$325,809.23	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0
		Unavailable	87	\$22,924,662.23	15.89%	3	\$797,277.97	NA	2 \$62
Total			589	\$144,345,623.39	100%	4	\$1,123,087.20		2 \$62
31407HVM5		PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0
Total			10	\$2,258,795.85	100%	0	\$0.00		0
31407HVN3		AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$128,000.00	0.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$356,458.31	2.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0

		Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0
Total			82	\$15,340,754.16	100%	0	\$0.00		0
31407HVP8		PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0
Total			61	\$13,179,666.30	100%	0	\$0.00		0
31407HVQ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0
		BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0
		CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$72,754.29	1.51%	0	\$0.00	NA	0
		FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0
		HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0
		HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0
		HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$53,000.00	1.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$40,863.47	0.85%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,000.00	4.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	2	\$113,601.90	2.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$36,550.00	0.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0
Total		92	\$4,806,353.39	100%	0	\$0.00		0
31407HVR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$286,064.23	2.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$176,000.00	1.42%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$257,000.00	2.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,050,088.41	8.49%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,900.00	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$188,862.17	1.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0

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		Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0
Total			77	\$12,364,158.69	100%	0	\$0.00		0
31407HVS2		ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,765.34	0.8%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$20,218.05	0.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0
		Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0
Total			174	\$8,937,993.60	100%	0	\$0.00		0
31407HVT0		ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,668.71	0.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0
		Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0
Total			102	\$16,145,838.00	100%	0	\$0.00		0
31407HVU7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$34,681.60	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0
		1	\$67,262.91	0.46%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$57,300.16	0.39%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0
		3	\$181,798.02	1.25%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STEARNS LENDING, INC.	1	\$72,500.00	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18%	0	\$0.00	NA	0	
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0	
Total		259	\$14,534,787.55	100%	0	\$0.00		0	
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0
		1	\$207,200.00	0.71%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0
	OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0
	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0
Total		136	\$29,354,755.71	100%	0	\$0.00		0
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,392.88	0.48%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$94,078.84	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$424,798.98	2.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$317,700.00	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$245,200.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,490.69	1.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0
		1	\$88,000.00	0.48%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,698.85	2.78%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0
Total		164	\$18,445,835.40	100%	0	\$0.00		0

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31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$52,819.69	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0
	Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0
Total		143	\$7,673,683.58	100%	0	\$0.00		0
31407HVV9	ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0
	Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0
Total		77	\$16,449,175.00	100%	0	\$0.00		0
31407HVZ6	ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%	0	\$0.00	NA	0
	Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0
Total		111	\$12,582,812.67	100%	0	\$0.00		0
31407HWA0	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0
		1	\$414,000.00	3%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	0
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	2	\$499,705.11	NA	0
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0
		1	\$313,000.00	2.27%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0	
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0	
Total		56	\$13,782,446.30	100%	2	\$499,705.11		0	
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0	
	Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0	
Total		38	\$9,302,906.59	100%	0	\$0.00		0	
31407LEF0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0	
	Unavailable	170	\$30,203,045.81	91.64%	6	\$1,351,527.65	NA	2	\$72
Total		182	\$32,956,934.45	100%	6	\$1,351,527.65		2	\$72
31407LEG8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$274,805.90	2.53%	0	\$0.00	NA	0	
	Unavailable	65	\$10,593,813.56	97.47%	1	\$322,033.70	NA	1	\$32
Total		66	\$10,868,619.46	100%	1	\$322,033.70		1	\$32
31407LEH6	Unavailable	31	\$4,239,222.57	100%	3	\$254,457.97	NA	2	\$16
Total		31	\$4,239,222.57	100%	3	\$254,457.97		2	\$16
31407LEJ2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0	
	Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0	

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Total			18	\$2,127,636.34	100%	0	\$0.00		0
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0
Total			12	\$1,364,162.61	100%	0	\$0.00		0
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0
Total			26	\$3,000,452.39	100%	0	\$0.00		0
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0
Total			26	\$4,699,698.10	100%	0	\$0.00		0
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0
Total			4	\$1,238,434.68	100%	0	\$0.00		0
31407TW22		CHASE HOME FINANCE	6	\$940,825.63	100%	0	\$0.00	NA	0
Total			6	\$940,825.63	100%	0	\$0.00		0
31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0
Total			69	\$11,680,216.37	100%	0	\$0.00		0
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0
Total			22	\$2,184,287.22	100%	0	\$0.00		0
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0
Total			5	\$929,804.40	100%	0	\$0.00		0
31407UFP7		PULTE MORTGAGE, L.L.C.	133	\$30,000,021.00	100%	1	\$331,801.51	NA	0
Total			133	\$30,000,021.00	100%	1	\$331,801.51		0
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	\$50,000,367.61	100%	3	\$502,471.62	NA	0
Total			268	\$50,000,367.61	100%	3	\$502,471.62		0
31407UFR3		PULTE MORTGAGE, L.L.C.	29	\$7,000,097.86	100%	0	\$0.00	NA	0
Total			29	\$7,000,097.86	100%	0	\$0.00		0
31407UPG6		WASHINGTON MUTUAL BANK	7	\$1,892,183.00	75.84%	0	\$0.00	NA	0

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		Unavailable	2	\$602,700.00	24.16%	0	\$0.00	NA	0	
Total			9	\$2,494,883.00	100%	0	\$0.00		0	
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0	
Total			29	\$4,314,450.46	100%	0	\$0.00		0	
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0	
Total			7	\$1,634,554.38	100%	0	\$0.00		0	
31407XH46		CHASE HOME FINANCE	7	\$1,498,040.29	100%	0	\$0.00	NA	0	
Total			7	\$1,498,040.29	100%	0	\$0.00		0	
31407YS34		SUNTRUST MORTGAGE INC.	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0	
		Unavailable	114	\$28,121,521.94	88.63%	2	\$622,697.72	NA	2	\$622,697.72
Total			130	\$31,727,685.15	100%	2	\$622,697.72		2	\$622,697.72
31407YS42		SUNTRUST MORTGAGE INC.	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0	
		Unavailable	211	\$51,611,514.57	77.8%	5	\$1,178,316.77	NA	1	\$14,729,033.73
Total			280	\$66,340,548.30	100%	5	\$1,178,316.77		1	\$14,729,033.73
31407YS59		SUNTRUST MORTGAGE INC.	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0	
		Unavailable	47	\$11,416,268.00	66.87%	1	\$374,999.53	NA	0	
Total			69	\$17,073,099.00	100%	1	\$374,999.53		0	
31407YS67		SUNTRUST MORTGAGE INC.	3	\$545,604.89	30.24%	0	\$0.00	NA	0	
		Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0	
Total			9	\$1,804,174.89	100%	0	\$0.00		0	
31407YWM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0	
Total			14	\$1,198,240.00	100%	0	\$0.00		0	
31407YWN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100%	0	\$0.00	NA	0	
Total			32	\$6,885,733.42	100%	0	\$0.00		0	
31407YWP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,139,934.97	100%	1	\$142,241.38	NA	0	

Total			10	\$1,139,934.97	100%	1	\$142,241.38		0
31407YWQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0
Total			32	\$4,184,760.00	100%	0	\$0.00		0
31407YWR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	0
Total			21	\$1,805,255.00	100%	0	\$0.00		0
31408BF29		CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,264,793.53	82.49%	0	\$0.00	NA	0
Total			12	\$1,533,293.53	100%	0	\$0.00		0
31408BF37		CHASE HOME FINANCE	7	\$683,669.11	51.36%	1	\$91,552.99	NA	1
		Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0
Total			14	\$1,331,044.29	100%	1	\$91,552.99		1
31408BFY9		Unavailable	26	\$1,764,494.24	100%	1	\$49,909.36	NA	1
Total			26	\$1,764,494.24	100%	1	\$49,909.36		1
31408BFZ6		CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0
		Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0
Total			12	\$1,148,817.89	100%	0	\$0.00		0
31408BHX9		HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0	\$0.00	NA	0
Total			15	\$2,902,486.00	100%	0	\$0.00		0
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	0
Total			78	\$14,097,873.00	100%	0	\$0.00		0
31408BHZ4		HARWOOD STREET FUNDING I, LLC	14	\$2,259,894.75	100%	1	\$148,484.17	NA	0
Total			14	\$2,259,894.75	100%	1	\$148,484.17		0
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0
Total			55	\$5,884,800.00	100%	0	\$0.00		0

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31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0
Total			16	\$1,323,300.00	100%	0	\$0.00		0
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0
Total			10	\$2,517,950.00	100%	0	\$0.00		0
31408DH72		HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0
Total			23	\$2,157,450.99	100%	0	\$0.00		0
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0
Total			31	\$2,514,707.38	100%	0	\$0.00		0
31408DH98		HIBERNIA NATIONAL BANK	18	\$2,410,140.21	100%	0	\$0.00	NA	0
Total			18	\$2,410,140.21	100%	0	\$0.00		0
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0
Total			41	\$9,191,133.38	100%	0	\$0.00		0
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0
Total			36	\$2,224,864.62	100%	0	\$0.00		0
31408DJC9		HIBERNIA NATIONAL BANK	26	\$2,588,989.73	100%	0	\$0.00	NA	0
Total			26	\$2,588,989.73	100%	0	\$0.00		0
31408DJD7		HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100%	0	\$0.00	NA	0
Total			47	\$6,051,110.34	100%	0	\$0.00		0
31408E2W1		TD BANKNORTH, N.A.	40	\$8,164,175.82	100%	0	\$0.00	NA	0
Total			40	\$8,164,175.82	100%	0	\$0.00		0
31408EZA3		TD BANKNORTH, N.A.	11	\$1,039,205.46	100%	0	\$0.00	NA	0
Total			11	\$1,039,205.46	100%	0	\$0.00		0
31408F3X5		Unavailable	25	\$6,774,412.51	100%	0	\$0.00	NA	0
Total			25	\$6,774,412.51	100%	0	\$0.00		0
31408F4H9		Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0
Total			7	\$1,909,887.15	100%	0	\$0.00		0

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31408F4J5		Unavailable	6	\$1,402,225.19	100%	0	\$0.00	NA	0
Total			6	\$1,402,225.19	100%	0	\$0.00		0
31408FAX7		WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0
		Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0
Total			244	\$65,936,010.00	100%	0	\$0.00		0
31408FAY5		WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0
		Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0
Total			10	\$2,631,693.56	100%	0	\$0.00		0
31408FBC2		WASHINGTON MUTUAL BANK	7	\$1,433,126.40	59.36%	0	\$0.00	NA	0
		Unavailable	3	\$980,999.98	40.64%	1	\$380,994.69	NA	0
Total			10	\$2,414,126.38	100%	1	\$380,994.69		0
31408FLE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0
		Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0
Total			17	\$2,120,721.95	100%	0	\$0.00		0
31408FLF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0
		Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0
Total			17	\$1,406,690.14	100%	0	\$0.00		0
31408FLG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA	0
		Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0
Total			11	\$1,046,900.00	100%	0	\$0.00		0
31408FLH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0
Total			27	\$3,183,900.00	100%	0	\$0.00		0
31408FLJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0
		Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0
Total			28	\$4,028,224.53	100%	0	\$0.00		0

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31408FLK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0	
	Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0	
Total		21	\$2,936,884.57	100%	0	\$0.00		0	
31408FLL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0	
Total		7	\$1,160,750.00	100%	0	\$0.00		0	
31408FLM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA	0	
	Unavailable	1	\$135,000.00	2.63%	1	\$128,459.87	NA	1	\$128,459.87
Total		32	\$5,141,208.93	100%	1	\$128,459.87		1	\$128,459.87
31408FLN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	0	
	Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	0	
Total		63	\$10,275,724.58	100%	0	\$0.00		0	
31408FLP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	0	
	Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0	
Total		68	\$10,367,607.36	100%	0	\$0.00		0	
31408FLQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,864,446.48	100%	0	\$0.00	NA	0	
Total		33	\$3,864,446.48	100%	0	\$0.00		0	
31408GT23	FLAGSTAR BANK, FSB	2	\$322,055.36	15.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,786,712.09	84.73%	0	\$0.00	NA	0	
Total		13	\$2,108,767.45	100%	0	\$0.00		0	
31408GT31	FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0	
	Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0	
Total		69	\$12,573,781.20	100%	0	\$0.00		0	
31408GT49	FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	0	
	Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	0	
Total		15	\$1,496,322.27	100%	0	\$0.00		0	

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31408GT56	FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0	
	Unavailable	23	\$2,969,520.88	95.19%	3	\$347,946.26	NA	3	\$347,946.26
Total		24	\$3,119,520.88	100%	3	\$347,946.26		3	\$347,946.26
31408GT64	FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0	
	Unavailable	36	\$10,389,446.88	95.45%	5	\$1,581,307.68	NA	3	\$629,001.15
Total		38	\$10,884,246.88	100%	5	\$1,581,307.68		3	\$629,001.15
31408GT72	Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	0	
Total		56	\$15,388,802.05	100%	0	\$0.00		0	
31408GT80	FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0	
	Unavailable	71	\$18,657,442.80	93.87%	2	\$629,001.15	NA	0	
Total		76	\$19,876,229.00	100%	2	\$629,001.15		0	
31408GT98	FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0	
	Unavailable	66	\$10,760,540.54	92.98%	3	\$458,352.58	NA	2	\$300,000.00
Total		71	\$11,572,840.54	100%	3	\$458,352.58		2	\$300,000.00
31408GTH0	FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0	
	Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0	
Total		113	\$14,551,340.51	100%	0	\$0.00		0	
31408GTK3	FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0	
	Unavailable	187	\$48,292,221.85	92.4%	2	\$661,821.57	NA	1	\$250,000.00
Total		202	\$52,263,357.48	100%	2	\$661,821.57		1	\$250,000.00
31408GTL1	FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0	
	Unavailable	125	\$31,520,575.72	95.62%	1	\$234,455.36	NA	0	
Total		131	\$32,963,863.26	100%	1	\$234,455.36		0	
31408GTM9	FLAGSTAR BANK, FSB	4	\$992,850.32	3.63%	0	\$0.00	NA	0	
	Unavailable	105	\$26,333,647.71	96.37%	1	\$327,232.24	NA	0	
Total		109	\$27,326,498.03	100%	1	\$327,232.24		0	
31408GTN7	FLAGSTAR BANK, FSB	6	\$1,314,429.88	9.08%	0	\$0.00	NA	0	
	Unavailable	50	\$13,167,943.96	90.92%	0	\$0.00	NA	0	
Total		56	\$14,482,373.84	100%	0	\$0.00		0	
31408GTP2	FLAGSTAR BANK, FSB	4	\$1,032,896.90	4.62%	0	\$0.00	NA	0	
	Unavailable	88	\$21,328,757.73	95.38%	0	\$0.00	NA	0	
Total		92	\$22,361,654.63	100%	0	\$0.00		0	
31408GTQ0	FLAGSTAR BANK, FSB	5	\$1,629,847.23	5.75%	0	\$0.00	NA	0	
	Unavailable	104	\$26,721,734.98	94.25%	1	\$411,018.55	NA	0	

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Total			109	\$28,351,582.21	100%	1	\$411,018.55		0
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0		\$0.00	NA	0
	Unavailable	88	\$24,085,118.41	95.03%	1		\$200,912.88	NA	1
Total		93	\$25,343,529.09	100%	1		\$200,912.88		1
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0		\$0.00	NA	0
	Unavailable	106	\$13,931,738.47	97.34%	0		\$0.00	NA	0
Total		109	\$14,312,686.70	100%	0		\$0.00		0
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0		\$0.00	NA	0
	Unavailable	72	\$19,713,529.62	97.93%	0		\$0.00	NA	0
Total		73	\$20,130,529.62	100%	0		\$0.00		0
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0		\$0.00	NA	0
	Unavailable	74	\$9,736,812.21	92.35%	0		\$0.00	NA	0
Total		80	\$10,543,377.35	100%	0		\$0.00		0
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0		\$0.00	NA	0
	Unavailable	69	\$19,012,825.87	86.97%	0		\$0.00	NA	0
Total		80	\$21,862,125.87	100%	0		\$0.00		0
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0		\$0.00	NA	0
	Unavailable	130	\$12,812,639.51	92.88%	0		\$0.00	NA	0
Total		140	\$13,794,179.51	100%	0		\$0.00		0
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0		\$0.00	NA	0
	Unavailable	31	\$8,545,574.20	99.02%	1		\$384,765.78	NA	0
Total		32	\$8,630,574.20	100%	1		\$384,765.78		0
31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0		\$0.00	NA	0
	Unavailable	78	\$22,729,206.13	96.55%	1		\$292,285.74	NA	1
Total		81	\$23,540,976.48	100%	1		\$292,285.74		1
31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0		\$0.00	NA	0
	Unavailable	20	\$2,624,596.57	91.2%	0		\$0.00	NA	0
Total		22	\$2,877,716.80	100%	0		\$0.00		0
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0		\$0.00	NA	0
	Unavailable	39	\$5,240,842.98	96.4%	0		\$0.00	NA	0
Total		41	\$5,436,342.98	100%	0		\$0.00		0
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0		\$0.00	NA	0
	Unavailable	15	\$1,780,467.47	86.33%	0		\$0.00	NA	0
Total		17	\$2,062,467.47	100%	0		\$0.00		0

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31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0
Total		46	\$3,088,044.69	100%	0	\$0.00		0
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0
Total		29	\$1,995,547.18	100%	0	\$0.00		0
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0
Total		18	\$1,767,220.00	100%	0	\$0.00		0
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0
Total		35	\$3,531,939.90	100%	0	\$0.00		0
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0
Total		30	\$4,007,840.00	100%	0	\$0.00		0
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0
Total		77	\$18,971,302.45	100%	0	\$0.00		0
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0
	Unavailable	38	\$9,749,662.33	94.68%	1	\$263,100.31	NA	0
Total		40	\$10,297,262.33	100%	1	\$263,100.31		0
31408GUB1	Unavailable	27	\$6,318,190.89	100%	0	\$0.00	NA	0
Total		27	\$6,318,190.89	100%	0	\$0.00		0
31408GUC9	FLAGSTAR BANK, FSB	1	\$200,000.00	3.49%	0	\$0.00	NA	0
	Unavailable	23	\$5,537,310.25	96.51%	0	\$0.00	NA	0
Total		24	\$5,737,310.25	100%	0	\$0.00		0
31408GUD7	FLAGSTAR BANK, FSB	3	\$395,544.99	10.34%	0	\$0.00	NA	0
	Unavailable	26	\$3,429,715.52	89.66%	1	\$131,922.27	NA	1
Total		29	\$3,825,260.51	100%	1	\$131,922.27		1
31408GUE5	Unavailable	7	\$1,134,076.02	100%	1	\$155,339.63	NA	0
Total		7	\$1,134,076.02	100%	1	\$155,339.63		0
31408GUF2	FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	0	\$0.00	NA	0
	Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA	0
Total		27	\$3,444,472.45	100%	0	\$0.00		0

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31408GUG0	FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA	0
	Unavailable	63	\$8,072,482.73	86.08%	0	\$0.00	NA	0
Total		73	\$9,377,762.48	100%	0	\$0.00		0
31408GUH8	Unavailable	32	\$7,096,189.53	100%	2	\$317,906.82	NA	0
Total		32	\$7,096,189.53	100%	2	\$317,906.82		0
31408GUJ4	FLAGSTAR BANK, FSB	2	\$403,900.00	3.71%	0	\$0.00	NA	0
	Unavailable	44	\$10,471,651.00	96.29%	0	\$0.00	NA	0
Total		46	\$10,875,551.00	100%	0	\$0.00		0
31408GUK1	Unavailable	18	\$4,008,457.00	100%	0	\$0.00	NA	0
Total		18	\$4,008,457.00	100%	0	\$0.00		0
31408GUL9	FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA	0
	Unavailable	42	\$5,680,733.24	97.46%	1	\$146,023.90	NA	0
Total		43	\$5,828,633.24	100%	1	\$146,023.90		0
31408GUM7	FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA	0
	Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA	0
Total		41	\$5,275,637.78	100%	0	\$0.00		0
31408GUN5	FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA	0
	Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA	0
Total		53	\$5,196,522.04	100%	0	\$0.00		0
31408GUP0	FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0	\$0.00	NA	0
	Unavailable	38	\$6,143,550.35	92.64%	1	\$170,404.80	NA	0
Total		41	\$6,631,863.41	100%	1	\$170,404.80		0
31408GUQ8	FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA	0
	Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA	0
Total		143	\$9,653,124.99	100%	0	\$0.00		0
31408GUR6	FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA	0
	Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA	0
Total		59	\$5,905,430.84	100%	0	\$0.00		0
31408GUU9	Unavailable	10	\$2,157,800.00	100%	0	\$0.00	NA	0
Total		10	\$2,157,800.00	100%	0	\$0.00		0
31408GUV7	FLAGSTAR BANK, FSB	1	\$200,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	51	\$11,153,047.00	98.24%	0	\$0.00	NA	0
Total		52	\$11,353,047.00	100%	0	\$0.00		0

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31408GUW5	FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA	0
	Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA	0
Total		84	\$12,419,548.49	100%	0	\$0.00		0
31408GUX3	FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA	0
	Unavailable	51	\$13,131,281.50	88.36%	0	\$0.00	NA	0
Total		58	\$14,860,781.50	100%	0	\$0.00		0
31408GUY1	FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA	0
	Unavailable	12	\$3,031,250.00	95.04%	1	\$263,050.58	NA	0
Total		13	\$3,189,570.00	100%	1	\$263,050.58		0
31408GUZ8	Unavailable	14	\$2,961,400.00	100%	0	\$0.00	NA	0
Total		14	\$2,961,400.00	100%	0	\$0.00		0
31408GV20	FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA	0
	Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	0
Total		46	\$6,012,823.11	100%	0	\$0.00		0
31408GV38	FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	0
	Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	0
Total		15	\$2,404,100.00	100%	0	\$0.00		0
31408GV46	Unavailable	8	\$1,520,818.01	100%	0	\$0.00	NA	0
Total		8	\$1,520,818.01	100%	0	\$0.00		0
31408GV53	FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	0
	Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	0
Total		43	\$2,303,413.21	100%	0	\$0.00		0
31408GV61	Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0
Total		8	\$2,470,413.35	100%	0	\$0.00		0
31408GV79	FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0
	Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA	0
Total		22	\$2,782,570.77	100%	0	\$0.00		0
31408GV87	FLAGSTAR BANK, FSB	2	\$184,429.50	16.01%	0	\$0.00	NA	0
	Unavailable	10	\$967,550.61	83.99%	0	\$0.00	NA	0
Total		12	\$1,151,980.11	100%	0	\$0.00		0
31408GV95	FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	1	\$49,899.38	NA	1
	Unavailable	49	\$2,636,135.06	96.22%	2	\$115,524.79	NA	0
Total		51	\$2,739,585.06	100%	3	\$165,424.17		1

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31408GVA2	FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0
	Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0
Total		41	\$9,011,256.78	100%	0	\$0.00		0
31408GVB0	FLAGSTAR BANK, FSB	2	\$449,770.00	12.87%	0	\$0.00	NA	0
	Unavailable	13	\$3,043,700.00	87.13%	1	\$258,067.57	NA	0
Total		15	\$3,493,470.00	100%	1	\$258,067.57		0
31408GVC8	FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0
	Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0
Total		28	\$1,895,520.00	100%	0	\$0.00		0
31408GVD6	FLAGSTAR BANK, FSB	3	\$400,000.00	4.64%	0	\$0.00	NA	0
	Unavailable	39	\$8,228,543.70	95.36%	0	\$0.00	NA	0
Total		42	\$8,628,543.70	100%	0	\$0.00		0
31408GVE4	FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0
	Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0
Total		39	\$3,818,352.54	100%	0	\$0.00		0
31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0
	Unavailable	26	\$2,173,700.00	92.83%	1	\$70,811.06	NA	1
Total		28	\$2,341,700.00	100%	1	\$70,811.06		1
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0
	Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0
Total		55	\$7,136,074.00	100%	0	\$0.00		0
31408GVW4	Unavailable	8	\$1,827,800.00	100%	1	\$259,795.28	NA	1
Total		8	\$1,827,800.00	100%	1	\$259,795.28		1
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0
Total		25	\$4,849,936.93	100%	0	\$0.00		0
31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0
	Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0
Total		43	\$2,830,668.00	100%	0	\$0.00		0
31408GVZ7	FLAGSTAR BANK, FSB	2	\$208,000.00	13.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,388,510.00	86.97%	0	\$0.00	NA	0
Total		16	\$1,596,510.00	100%	0	\$0.00		0
31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0
	Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0

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Total			67	\$7,772,024.19	100%	0	\$0.00		0
31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0	
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0	
Total		23	\$1,615,246.14	100%	0	\$0.00		0	
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA	0	
	Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA	0	
Total		17	\$2,207,605.83	100%	0	\$0.00		0	
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA	0	
	Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA	0	
Total		7	\$1,032,500.00	100%	0	\$0.00		0	
31408GWA1	FLAGSTAR BANK, FSB	3	\$562,410.00	29.12%	0	\$0.00	NA	0	
	Unavailable	6	\$1,368,850.00	70.88%	0	\$0.00	NA	0	
Total		9	\$1,931,260.00	100%	0	\$0.00		0	
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0	
	Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA	0	
Total		40	\$5,281,051.33	100%	0	\$0.00		0	
31408GWC7	FLAGSTAR BANK, FSB	2	\$185,500.00	7.52%	1	\$96,727.62	NA	0	
	Unavailable	24	\$2,281,242.39	92.48%	0	\$0.00	NA	0	
Total		26	\$2,466,742.39	100%	1	\$96,727.62		0	
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	0	\$0.00	NA	0	
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA	0	
Total		36	\$3,523,614.77	100%	0	\$0.00		0	
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0	
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0	
Total		46	\$3,033,366.15	100%	0	\$0.00		0	
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0	
	Unavailable	52	\$3,470,490.50	94.96%	2	\$147,014.18	NA	2	
Total		55	\$3,654,790.50	100%	2	\$147,014.18		2	
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0	
Total		17	\$2,773,280.97	100%	0	\$0.00		0	
31408GWH6	FLAGSTAR BANK, FSB	3	\$388,387.68	16.87%	0	\$0.00	NA	0	
	Unavailable	15	\$1,913,455.17	83.13%	2	\$244,134.93	NA	2	
Total		18	\$2,301,842.85	100%	2	\$244,134.93		2	

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31408GWJ2	FLAGSTAR BANK, FSB	1	\$152,800.00	7.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,937,150.00	92.69%	0	\$0.00	NA	0
Total		13	\$2,089,950.00	100%	0	\$0.00		0
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0
Total		9	\$1,827,176.14	100%	0	\$0.00		0
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0
Total		86	\$21,151,656.42	100%	0	\$0.00		0
31408GWM5	Unavailable	10	\$1,627,900.00	100%	2	\$314,328.68	NA	0
Total		10	\$1,627,900.00	100%	2	\$314,328.68		0
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0
Total		20	\$3,274,300.00	100%	0	\$0.00		0
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,201,630.00	93.63%	1	\$135,695.26	NA	0
Total		18	\$2,351,530.00	100%	1	\$135,695.26		0
31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA	0
	Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA	0
Total		7	\$1,636,079.77	100%	0	\$0.00		0
31408GWR4	FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0
	Unavailable	115	\$29,673,620.00	93.41%	1	\$260,036.48	NA	0
Total		124	\$31,766,970.00	100%	1	\$260,036.48		0
31408GWS2	FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA	0
	Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0
Total		14	\$3,688,850.00	100%	0	\$0.00		0
31408GWT0	FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	43	\$11,284,653.00	94.72%	0	\$0.00	NA	0
Total		45	\$11,913,653.00	100%	0	\$0.00		0
31408GWU7	FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0
	Unavailable	73	\$16,371,515.92	87.36%	2	\$605,000.00	NA	1 \$41
Total		84	\$18,740,754.79	100%	2	\$605,000.00		1 \$41
31408G WV5	FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0
	Unavailable	54	\$12,577,778.17	90.43%	1	\$207,000.00	NA	0
Total		63	\$13,908,439.92	100%	1	\$207,000.00		0

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31408GWW3	FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0
	Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA	0
Total		17	\$3,577,693.77	100%	0	\$0.00		0
31408GWX1	FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0
	Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0
Total		41	\$8,141,029.37	100%	0	\$0.00		0
31408GWY9	FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0
	Unavailable	72	\$12,035,157.06	94.33%	0	\$0.00	NA	0
Total		75	\$12,758,157.06	100%	0	\$0.00		0
31408GWZ6	FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0
	Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0
Total		29	\$1,696,913.65	100%	0	\$0.00		0
31408GZR1	GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0
	Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0
Total		113	\$17,266,452.28	100%	0	\$0.00		0
31408H2F1	USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0
Total		26	\$3,883,016.33	100%	0	\$0.00		0
31408H2G9	USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	0	\$0.00	NA	0
Total		149	\$19,879,813.43	100%	0	\$0.00		0
31408H2H7	USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0
Total		33	\$5,631,347.01	100%	0	\$0.00		0
31408H2J3	USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0
Total		56	\$11,094,820.45	100%	0	\$0.00		0
31408H2K0	USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0
Total		123	\$23,987,923.76	100%	0	\$0.00		0
31408H2L8	USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0
Total		178	\$28,428,714.06	100%	0	\$0.00		0

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31408H2M6		USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	2	\$468,819.00	NA	1	\$24
Total			32	\$5,424,904.65	100%	2	\$468,819.00		1	\$24
31408H2N4		USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	1	\$176,688.73	NA	0	
Total			49	\$9,168,537.01	100%	1	\$176,688.73		0	
31408H2P9		USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0	
Total			162	\$27,561,264.44	100%	0	\$0.00		0	
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0	
Total			41	\$6,727,116.22	100%	0	\$0.00		0	
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	3	\$616,136.21	NA	1	\$27
Total			178	\$30,729,265.15	100%	3	\$616,136.21		1	\$27
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	1	\$387,277.17	NA	0	
Total			58	\$9,879,633.80	100%	1	\$387,277.17		0	
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0	
Total			8	\$1,079,748.57	100%	0	\$0.00		0	
31408H3Z6		BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0	
		Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0	
Total			29	\$1,920,160.93	100%	0	\$0.00		0	
31408H4A0		BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0	
Total			26	\$2,491,055.97	100%	0	\$0.00		0	
31408H4B8		BANK OF AMERICA NA	48	\$6,208,738.60	100%	1	\$117,184.86	NA	0	
Total			48	\$6,208,738.60	100%	1	\$117,184.86		0	
31408H4C6		BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	0	\$0.00	NA	0	
		Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0	
Total			93	\$21,933,088.38	100%	0	\$0.00		0	
31408H4D4		BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	1	\$66,786.17	NA	1	\$6
		Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA	0	
Total			214	\$13,647,307.32	100%	1	\$66,786.17		1	\$6
31408H4E2		BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	0	\$0.00	NA	0	
		Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0	

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Total			167	\$16,382,862.45	100%	0	\$0.00		0
31408H4F9		BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	1	\$139,042.65	NA	0
		Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0
Total			172	\$22,909,830.08	100%	1	\$139,042.65		0
31408HD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0
Total			14	\$3,393,020.07	100%	0	\$0.00		0
31408HD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0
Total			27	\$5,607,669.90	100%	0	\$0.00		0
31408HD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0
		Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0
Total			51	\$9,900,105.34	100%	0	\$0.00		0
31408HD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA	0
		Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0
Total			25	\$3,586,123.75	100%	0	\$0.00		0
31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0
		Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0
Total			90	\$14,020,449.75	100%	0	\$0.00		0
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0
		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0
Total			44	\$4,386,508.31	100%	0	\$0.00		0
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0
Total			93	\$12,099,457.11	100%	0	\$0.00		0

31408HDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0
	Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0
Total		47	\$3,100,222.61	100%	0	\$0.00		0
31408HDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	1	\$79,804.27	NA	0
	PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0
	Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0
Total		87	\$5,732,332.55	100%	1	\$79,804.27		0
31408HDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0
	Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0
Total		66	\$3,881,146.98	100%	0	\$0.00		0
31408HDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0
	Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0
Total		33	\$1,644,542.28	100%	0	\$0.00		0
31408HDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0
Total		32	\$3,111,600.72	100%	0	\$0.00		0
31408HDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0
	Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0

Total			6	\$1,283,833.04	100%	0	\$0.00		0
31408HDX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0
Total			34	\$4,444,717.35	100%	0	\$0.00		0
31408HDY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$730,692.64	36.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,244,883.96	63.01%	0	\$0.00	NA	0
Total			9	\$1,975,576.60	100%	0	\$0.00		0
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0
		Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0
Total			80	\$7,901,678.16	100%	0	\$0.00		0
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0
		Unavailable	290	\$61,280,723.09	67.43%	2	\$540,563.35	NA	0
Total			414	\$90,884,542.50	100%	2	\$540,563.35		0
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	2	\$453,704.08	NA	0
		Unavailable	165	\$36,984,909.19	68.08%	1	\$219,682.91	NA	0
Total			248	\$54,326,524.78	100%	3	\$673,386.99		0
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0
Total			13	\$2,578,134.86	100%	0	\$0.00		0
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0

		Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0	
Total			55	\$3,508,937.90	100%	0	\$0.00		0	
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0	
		Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0	
Total			45	\$4,513,496.67	100%	0	\$0.00		0	
31408HEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0	
		Unavailable	55	\$7,121,814.77	67.57%	1	\$132,022.30	NA	1	\$132,022.30
Total			81	\$10,539,339.14	100%	1	\$132,022.30		1	\$132,022.30
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	1	\$98,161.36	NA	0	
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0	
Total			37	\$5,065,622.45	100%	1	\$98,161.36		0	
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0	
		Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	0	
Total			186	\$37,626,328.23	100%	0	\$0.00		0	
31408HRC1		CHASE HOME FINANCE	23	\$5,617,418.40	100%	0	\$0.00	NA	0	
Total			23	\$5,617,418.40	100%	0	\$0.00		0	
31408HRD9		CHASE HOME FINANCE	6	\$1,052,800.00	100%	0	\$0.00	NA	0	
Total			6	\$1,052,800.00	100%	0	\$0.00		0	
31408HS22		CHASE HOME FINANCE	68	\$11,012,807.18	100%	6	\$942,300.25	NA	4	\$65,000.00
Total			68	\$11,012,807.18	100%	6	\$942,300.25		4	\$65,000.00
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA	0	
Total			8	\$1,632,441.64	100%	0	\$0.00		0	
31408HS48		CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0	

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Total			39	\$6,449,457.96	100%	0	\$0.00		0
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	1	\$401,046.17	NA	0
Total			30	\$5,837,099.07	100%	1	\$401,046.17		0
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0
Total			1	\$164,942.94	100%	0	\$0.00		0
31408HSZ9		CHASE HOME FINANCE	33	\$6,470,357.56	100%	2	\$513,036.11	NA	1 \$30
Total			33	\$6,470,357.56	100%	2	\$513,036.11		1 \$30
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	1	\$180,206.81	NA	0
Total			21	\$3,154,192.75	100%	1	\$180,206.81		0
31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0
Total			7	\$1,249,533.00	100%	0	\$0.00		0
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0
Total			8	\$1,516,780.00	100%	0	\$0.00		0
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0
Total			31	\$5,595,045.00	100%	0	\$0.00		0
31408HXG5		Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA	0
Total			17	\$3,211,494.00	100%	0	\$0.00		0
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0
Total			10	\$1,381,749.00	100%	0	\$0.00		0
31408HXJ9		Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,441,750.00	100%	0	\$0.00		0
31408HXK6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0
Total			18	\$3,782,652.00	100%	0	\$0.00		0
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0
		Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0
Total			10	\$1,016,103.83	100%	0	\$0.00		0
31408HYH2			12	\$2,862,676.97	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK									
Total			12	\$2,862,676.97	100%	0	\$0.00		0		
31408HYL3		THE HUNTINGTON NATIONAL BANK	7	\$1,230,070.46	36.18%	0	\$0.00	NA	0		
		Unavailable	9	\$2,169,966.91	63.82%	0	\$0.00	NA	0		
Total			16	\$3,400,037.37	100%	0	\$0.00		0		
31408HYM1		THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA	0		
		Unavailable	25	\$6,042,451.59	33.79%	0	\$0.00	NA	0		
Total			72	\$17,884,831.93	100%	0	\$0.00		0		
31408HYN9		THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA	0		
		Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA	0		
Total			21	\$1,169,730.45	100%	0	\$0.00		0		
31408HYP4		THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	1	\$148,101.01	NA	1	\$148,101.01	
		Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0		
Total			56	\$5,499,636.97	100%	1	\$148,101.01		1	\$148,101.01	
31408HYQ2		THE HUNTINGTON NATIONAL BANK	6	\$1,224,325.18	42.47%	0	\$0.00	NA	0		
		Unavailable	11	\$1,658,196.64	57.53%	0	\$0.00	NA	0		
Total			17	\$2,882,521.82	100%	0	\$0.00		0		
31408HYR0		THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0		
		Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0		
Total			18	\$1,212,388.15	100%	0	\$0.00		0		
31408HYS8		THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0		
		Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0		
Total			14	\$1,841,346.15	100%	0	\$0.00		0		
31408HYT6		THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0		
		Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0		
Total			28	\$3,779,084.50	100%	0	\$0.00		0		
31408HYU3		THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0		

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		Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0
Total			26	\$2,559,689.36	100%	0	\$0.00		0
31408HYV1		THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0
Total			10	\$1,010,940.01	100%	0	\$0.00		0
31408HYW9		THE HUNTINGTON NATIONAL BANK	8	\$1,195,457.55	100%	0	\$0.00	NA	0
Total			8	\$1,195,457.55	100%	0	\$0.00		0
31408HYX7		THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0
		Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0
Total			18	\$1,473,382.19	100%	0	\$0.00		0
31408HYY5		THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0
		Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0
Total			44	\$6,116,075.31	100%	0	\$0.00		0
31408JJ93		WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0
Total			6	\$1,630,842.61	100%	0	\$0.00		0
31408JKA8		WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	1	\$363,702.88	NA	0
Total			38	\$10,674,801.14	100%	1	\$363,702.88		0
31408JKB6		WASHINGTON MUTUAL BANK	20	\$4,952,127.62	100%	0	\$0.00	NA	0
Total			20	\$4,952,127.62	100%	0	\$0.00		0
31408JKC4		WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0
		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0
Total			102	\$25,597,339.80	100%	0	\$0.00		0
31408JKD2		WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0
Total			33	\$3,807,226.28	100%	0	\$0.00		0
31408JKE0		WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0

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		Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0
Total			34	\$8,562,814.45	100%	0	\$0.00		0
31408JKF7		WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	2	\$501,772.71	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0
		Unavailable	51	\$11,083,171.81	51.97%	2	\$485,465.62	NA	0
Total			95	\$21,324,613.48	100%	4	\$987,238.33		0
31408JKG5		WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0
Total			54	\$5,256,846.53	100%	0	\$0.00		0
31408JKH3		WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0
Total			41	\$4,875,085.20	100%	0	\$0.00		0
31408JKJ9		WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0
		Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0
Total			83	\$11,371,263.93	100%	0	\$0.00		0
31408JKK6		WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0
		Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0
Total			42	\$2,833,709.89	100%	0	\$0.00		0
31408JKL4		WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0
Total			31	\$6,887,292.60	100%	0	\$0.00		0
31408JKM2		WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	1	\$281,701.10	NA	0
		Unavailable	8	\$2,166,405.98	35.97%	1	\$217,635.29	NA	1
Total			27	\$6,022,233.97	100%	2	\$499,336.39		1
31408JKN0		WASHINGTON MUTUAL BANK	20	\$2,420,461.30	75.3%	0	\$0.00	NA	0
		Unavailable	6	\$794,173.68	24.7%	0	\$0.00	NA	0
Total			26	\$3,214,634.98	100%	0	\$0.00		0

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31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0	
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0	
Total		26	\$1,573,684.79	100%	0	\$0.00		0	
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0	
	Unavailable	12	\$1,543,883.28	94.55%	1	\$172,579.47	NA	0	
Total		13	\$1,632,883.28	100%	1	\$172,579.47		0	
31408JKR1	Unavailable	104	\$15,576,542.14	100%	1	\$68,320.43	NA	0	
Total		104	\$15,576,542.14	100%	1	\$68,320.43		0	
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0	\$0.00	NA	0	
	Unavailable	367	\$22,527,097.15	99.14%	5	\$307,318.07	NA	2	\$13
Total		370	\$22,723,137.11	100%	5	\$307,318.07		2	\$13
31408JR45	CITIMORTGAGE, INC.	5	\$488,870.59	2%	0	\$0.00	NA	0	
	Unavailable	245	\$24,005,684.52	98%	2	\$184,275.38	NA	1	\$9
Total		250	\$24,494,555.11	100%	2	\$184,275.38		1	\$9
31408JR52	CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	0	\$0.00	NA	0	
	Unavailable	116	\$13,531,276.53	98.19%	3	\$352,488.89	NA	2	\$23
Total		118	\$13,780,081.54	100%	3	\$352,488.89		2	\$23
31408JR60	CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	1	\$141,552.88	NA	0	
	Unavailable	206	\$28,253,827.09	97.62%	6	\$796,468.87	NA	1	\$12
Total		211	\$28,941,588.25	100%	7	\$938,021.75		1	\$12
31408JR78	CITIMORTGAGE, INC.	2	\$329,719.27	1.56%	0	\$0.00	NA	0	
	Unavailable	128	\$20,845,727.74	98.44%	1	\$148,578.15	NA	1	\$14
Total		130	\$21,175,447.01	100%	1	\$148,578.15		1	\$14
31408JR86	CITIMORTGAGE, INC.	1	\$249,823.55	2.57%	0	\$0.00	NA	0	
	Unavailable	40	\$9,488,432.24	97.43%	2	\$524,280.86	NA	2	\$52
Total		41	\$9,738,255.79	100%	2	\$524,280.86		2	\$52
31408JR94	CITIMORTGAGE, INC.	1	\$352,903.27	21.33%	0	\$0.00	NA	0	
	Unavailable	5	\$1,301,797.02	78.67%	0	\$0.00	NA	0	
Total		6	\$1,654,700.29	100%	0	\$0.00		0	
31408JSA0	Unavailable	12	\$2,754,637.09	100%	0	\$0.00	NA	0	
Total		12	\$2,754,637.09	100%	0	\$0.00		0	
31408JSB8	CITIMORTGAGE, INC.	4	\$855,453.74	0.98%	0	\$0.00	NA	0	
	Unavailable	333	\$86,846,304.11	99.02%	24	\$6,003,494.64	NA	15	\$3,90

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Total			337	\$87,701,757.85	100%	24	\$6,003,494.64		15	\$3,900,000.00
31408JSC6	Unavailable		37	\$2,184,834.57	100%	2	\$138,749.61	NA	2	\$138,749.61
Total			37	\$2,184,834.57	100%	2	\$138,749.61		2	\$138,749.61
31408JSD4	Unavailable		14	\$1,368,835.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,368,835.62	100%	0	\$0.00		0	\$0.00
31408JSE2	Unavailable		29	\$5,063,819.03	100%	1	\$190,761.73	NA	0	\$0.00
Total			29	\$5,063,819.03	100%	1	\$190,761.73		0	\$0.00
31408JSG7	CITIMORTGAGE, INC.		7	\$1,823,090.69	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$24,144,103.40	92.98%	1	\$168,913.33	NA	1	\$168,913.33
Total			103	\$25,967,194.09	100%	1	\$168,913.33		1	\$168,913.33
31408JSH5	CITIMORTGAGE, INC.		29	\$6,362,664.29	13.71%	1	\$145,556.87	NA	1	\$145,556.87
	Unavailable		154	\$40,055,118.11	86.29%	2	\$388,815.71	NA	0	\$0.00
Total			183	\$46,417,782.40	100%	3	\$534,372.58		1	\$145,556.87
31408JSJ1	CITIMORTGAGE, INC.		44	\$9,071,396.92	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$53,855,165.23	85.58%	3	\$588,853.39	NA	2	\$388,815.71
Total			305	\$62,926,562.15	100%	3	\$588,853.39		2	\$388,815.71
31408JSK8	CITIMORTGAGE, INC.		1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,474,476.07	98.95%	1	\$129,377.64	NA	0	\$0.00
Total			62	\$12,606,476.07	100%	1	\$129,377.64		0	\$0.00
31408JSL6	CITIMORTGAGE, INC.		12	\$2,806,920.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$30,086,901.58	91.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,893,821.58	100%	0	\$0.00		0	\$0.00
31408JSM4	CITIMORTGAGE, INC.		45	\$11,330,956.00	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$56,075,877.79	83.19%	0	\$0.00	NA	0	\$0.00
Total			285	\$67,406,833.79	100%	0	\$0.00		0	\$0.00
31408JSN2	CITIMORTGAGE, INC.		18	\$4,508,634.68	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,628,825.52	73.69%	1	\$162,961.82	NA	0	\$0.00
Total			69	\$17,137,460.20	100%	1	\$162,961.82		0	\$0.00
31408JSP7	Unavailable		30	\$7,167,133.41	100%	1	\$149,731.46	NA	0	\$0.00
Total			30	\$7,167,133.41	100%	1	\$149,731.46		0	\$0.00
31408JSQ5	CITIMORTGAGE, INC.		21	\$5,529,648.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$82,767,905.06	93.74%	2	\$512,033.10	NA	0	\$0.00
Total			331	\$88,297,553.06	100%	2	\$512,033.10		0	\$0.00

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31408JSR3	CITIMORTGAGE, INC.	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0
	Unavailable	383	\$96,015,879.79	94.87%	1	\$216,497.38	NA	0
Total		405	\$101,209,915.78	100%	1	\$216,497.38		0
31408JSS1	CITIMORTGAGE, INC.	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0
	Unavailable	344	\$85,558,382.87	88.92%	1	\$223,297.40	NA	0
Total		386	\$96,214,446.26	100%	1	\$223,297.40		0
31408JST9	CITIMORTGAGE, INC.	3	\$640,980.00	3.44%	0	\$0.00	NA	0
	Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0
Total		89	\$18,640,237.77	100%	0	\$0.00		0
31408JSU6	CITIMORTGAGE, INC.	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0
	Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0
Total		269	\$54,316,588.06	100%	0	\$0.00		0
31408JSV4	CITIMORTGAGE, INC.	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0
	Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0
Total		711	\$156,657,593.41	100%	0	\$0.00		0
31408JSW2	Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0
Total		63	\$11,565,953.65	100%	0	\$0.00		0
31408XRA0	REGIONS BANK	10	\$2,080,375.00	93.19%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	6.81%	0	\$0.00	NA	0
Total		11	\$2,232,375.00	100%	0	\$0.00		0
31408XRB8	REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0
Total		5	\$1,126,191.69	100%	0	\$0.00		0
31408XRM4	REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0
Total		38	\$6,764,335.00	100%	0	\$0.00		0
31408XRN2	REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0
	Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0
Total		42	\$9,121,784.31	100%	0	\$0.00		0
31409C4C6	NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0
Total		17	\$1,700,000.80	100%	0	\$0.00		0
31409C4D4	NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0
Total		27	\$1,767,219.82	100%	0	\$0.00		0

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31409C4E2		NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0
Total			22	\$5,098,983.71	100%	0	\$0.00		0
31409C4F9		NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0
Total			62	\$11,000,653.69	100%	0	\$0.00		0
31409C4G7		NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0
Total			7	\$1,247,359.43	100%	0	\$0.00		0
31409C4H5		NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0
Total			83	\$20,102,017.14	100%	0	\$0.00		0
31409C4J1		NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0
Total			77	\$20,000,909.95	100%	0	\$0.00		0
31409C4K8		NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0
Total			76	\$17,547,597.80	100%	0	\$0.00		0
31409C4L6		NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	1	\$118,430.30	NA	1
Total			95	\$20,039,169.00	100%	1	\$118,430.30		1
31409C4M4		NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0
Total			71	\$16,051,282.68	100%	0	\$0.00		0
31409C4N2		NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0
Total			16	\$3,571,240.73	100%	0	\$0.00		0
31409C4P7		NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0
Total			22	\$4,031,631.00	100%	0	\$0.00		0
31409C4Q5		NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0
Total			71	\$16,097,558.32	100%	0	\$0.00		0
31409C4R3		NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0

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Total			21	\$5,129,512.00	100%	0	\$0.00		0
31409C4S1		NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	0
Total			44	\$10,040,920.00	100%	0	\$0.00		0
31409C4T9		NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA	0
Total			71	\$16,071,778.00	100%	0	\$0.00		0
31409C4U6		NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	1	\$315,902.65	NA	0
Total			69	\$16,000,314.00	100%	1	\$315,902.65		0
31409C4V4		NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	0
Total			24	\$4,892,700.00	100%	0	\$0.00		0
31409CUJ2		CITIMORTGAGE, INC.	11	\$2,735,234.19	15.68%	1	\$260,829.76	NA	1
		Unavailable	55	\$14,703,503.71	84.32%	3	\$1,060,897.06	NA	1
Total			66	\$17,438,737.90	100%	4	\$1,321,726.82		2
31409CUK9		CITIMORTGAGE, INC.	7	\$1,731,528.39	10.7%	0	\$0.00	NA	0
		Unavailable	57	\$14,443,519.90	89.3%	0	\$0.00	NA	0
Total			64	\$16,175,048.29	100%	0	\$0.00		0
31409CUL7		CITIMORTGAGE, INC.	24	\$6,381,071.61	13.34%	0	\$0.00	NA	0
		Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA	0
Total			196	\$47,841,436.27	100%	0	\$0.00		0
31409CUM5		CITIMORTGAGE, INC.	8	\$2,172,950.00	23.06%	0	\$0.00	NA	0
		Unavailable	27	\$7,250,197.35	76.94%	0	\$0.00	NA	0
Total			35	\$9,423,147.35	100%	0	\$0.00		0
31409CUN3		CITIMORTGAGE, INC.	2	\$551,684.96	3.86%	0	\$0.00	NA	0
		Unavailable	53	\$13,733,135.76	96.14%	0	\$0.00	NA	0
Total			55	\$14,284,820.72	100%	0	\$0.00		0
31409CUP8		Unavailable	6	\$1,287,621.60	100%	0	\$0.00	NA	0
Total			6	\$1,287,621.60	100%	0	\$0.00		0
31409CUQ6		CITIMORTGAGE, INC.	14	\$2,447,673.06	21.15%	0	\$0.00	NA	0
		Unavailable	44	\$9,127,692.46	78.85%	0	\$0.00	NA	0
Total			58	\$11,575,365.52	100%	0	\$0.00		0
31409CUR4		CITIMORTGAGE, INC.	18	\$4,787,994.14	27.99%	0	\$0.00	NA	0

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		Unavailable	55	\$12,316,651.99	72.01%	0	\$0.00	NA	0
Total			73	\$17,104,646.13	100%	0	\$0.00		0
31409CUS2		CITIMORTGAGE, INC.	12	\$2,695,627.39	43.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,518,893.98	56.62%	0	\$0.00	NA	0
Total			26	\$6,214,521.37	100%	0	\$0.00		0
31409CUT0		CITIMORTGAGE, INC.	14	\$2,889,000.00	20.56%	0	\$0.00	NA	0
		Unavailable	56	\$11,161,171.81	79.44%	0	\$0.00	NA	0
Total			70	\$14,050,171.81	100%	0	\$0.00		0
31409CUU7		CITIMORTGAGE, INC.	21	\$5,574,114.00	64.61%	0	\$0.00	NA	0
		Unavailable	13	\$3,053,400.00	35.39%	0	\$0.00	NA	0
Total			34	\$8,627,514.00	100%	0	\$0.00		0
31409CUV5		CITIMORTGAGE, INC.	2	\$292,900.00	5.38%	0	\$0.00	NA	0
		Unavailable	29	\$5,154,801.09	94.62%	0	\$0.00	NA	0
Total			31	\$5,447,701.09	100%	0	\$0.00		0
31409CUW3		CITIMORTGAGE, INC.	1	\$378,000.00	6.98%	0	\$0.00	NA	0
		Unavailable	24	\$5,039,996.39	93.02%	0	\$0.00	NA	0
Total			25	\$5,417,996.39	100%	0	\$0.00		0
31409CUX1		CITIMORTGAGE, INC.	1	\$240,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,601,500.00	91.55%	0	\$0.00	NA	0
Total			11	\$2,841,500.00	100%	0	\$0.00		0
31409CUY9		CITIMORTGAGE, INC.	3	\$368,900.00	6.61%	0	\$0.00	NA	0
		Unavailable	24	\$5,208,688.00	93.39%	0	\$0.00	NA	0
Total			27	\$5,577,588.00	100%	0	\$0.00		0
31409D5F6		Unavailable	6	\$528,523.26	100%	0	\$0.00	NA	0
Total			6	\$528,523.26	100%	0	\$0.00		0
31409D5G4		Unavailable	5	\$576,166.28	100%	0	\$0.00	NA	0
Total			5	\$576,166.28	100%	0	\$0.00		0
31409D5H2		COUNTRYWIDE HOME LOANS, INC.	2	\$128,588.49	31.88%	0	\$0.00	NA	0
		Unavailable	4	\$274,728.99	68.12%	0	\$0.00	NA	0
Total			6	\$403,317.48	100%	0	\$0.00		0
31409DCB7		Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0
Total			19	\$1,894,248.13	100%	0	\$0.00		0

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31409DCC5		Unavailable	43	\$14,022,280.64	100%	0	\$0.00	NA	0
Total			43	\$14,022,280.64	100%	0	\$0.00		0
31409DCD3		Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0
Total			25	\$2,153,844.41	100%	0	\$0.00		0
31409DCE1		Unavailable	70	\$16,590,668.90	100%	2	\$408,288.25	NA	0
Total			70	\$16,590,668.90	100%	2	\$408,288.25		0
31409DCF8		NETBANK FUNDING SERVICES	1	\$138,500.00	12.19%	0	\$0.00	NA	0
		Unavailable	10	\$997,354.57	87.81%	0	\$0.00	NA	0
Total			11	\$1,135,854.57	100%	0	\$0.00		0
31409DCG6		Unavailable	13	\$2,740,880.39	100%	0	\$0.00	NA	0
Total			13	\$2,740,880.39	100%	0	\$0.00		0
31409DCH4		Unavailable	11	\$1,658,547.33	100%	0	\$0.00	NA	0
Total			11	\$1,658,547.33	100%	0	\$0.00		0
31409DCJ0		Unavailable	25	\$4,989,239.68	100%	0	\$0.00	NA	0
Total			25	\$4,989,239.68	100%	0	\$0.00		0
31409DCK7		Unavailable	18	\$1,492,916.23	100%	0	\$0.00	NA	0
Total			18	\$1,492,916.23	100%	0	\$0.00		0
31409DCL5		Unavailable	16	\$2,084,551.65	100%	0	\$0.00	NA	0
Total			16	\$2,084,551.65	100%	0	\$0.00		0
31409DCM3		Unavailable	22	\$4,789,965.05	100%	0	\$0.00	NA	0
Total			22	\$4,789,965.05	100%	0	\$0.00		0
31409DCN1		Unavailable	8	\$1,229,623.36	100%	0	\$0.00	NA	0
Total			8	\$1,229,623.36	100%	0	\$0.00		0
31409DCP6		Unavailable	28	\$8,634,284.92	100%	0	\$0.00	NA	0
Total			28	\$8,634,284.92	100%	0	\$0.00		0
31409DCQ4		Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0
Total			18	\$1,550,595.44	100%	0	\$0.00		0
31409DCR2		Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0
Total			22	\$2,833,097.94	100%	0	\$0.00		0
31409DCS0		Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0

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Total			58	\$14,643,785.09	100%	0	\$0.00		0
31409DCT8		Unavailable	13	\$1,206,901.64	100%	0	\$0.00	NA	0
Total			13	\$1,206,901.64	100%	0	\$0.00		0
31409DCV3		Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,504,400.00	100%	0	\$0.00		0
31409DCW1		Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0
Total			23	\$3,776,633.71	100%	0	\$0.00		0
31409DCX9		Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,068,000.00	100%	0	\$0.00		0
31409ECB5		COUNTRYWIDE HOME LOANS, INC.	1	\$214,000.00	24.32%	0	\$0.00	NA	0
		Unavailable	4	\$666,036.99	75.68%	0	\$0.00	NA	0
Total			5	\$880,036.99	100%	0	\$0.00		0
31409ECC3		COUNTRYWIDE HOME LOANS, INC.	1	\$199,658.22	32.45%	0	\$0.00	NA	0
		Unavailable	2	\$415,714.55	67.55%	0	\$0.00	NA	0
Total			3	\$615,372.77	100%	0	\$0.00		0
31409ECD1		Unavailable	1	\$138,435.69	100%	0	\$0.00	NA	0
Total			1	\$138,435.69	100%	0	\$0.00		0
31409ECE9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	54.72%	0	\$0.00	NA	0
		Unavailable	1	\$119,880.31	45.28%	0	\$0.00	NA	0
Total			2	\$264,780.31	100%	0	\$0.00		0
31409ED24		COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0
		Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0
Total			189	\$12,402,049.08	100%	0	\$0.00		0
31409ED32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0
		Unavailable	125	\$12,401,620.98	67.34%	3	\$291,382.91	NA	1
Total			186	\$18,415,729.04	100%	3	\$291,382.91		1
31409ED40		COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68	26.03%	0	\$0.00	NA	0
		Unavailable	279	\$67,712,397.10	73.97%	9	\$2,169,867.72	NA	1
Total			382	\$91,544,062.78	100%	9	\$2,169,867.72		1

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31409ED57	COUNTRYWIDE HOME LOANS, INC.	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0	
	Unavailable	45	\$7,407,954.20	75.48%	3	\$651,078.09	NA	1	\$200,000.00
Total		58	\$9,814,954.21	100%	3	\$651,078.09		1	\$200,000.00
31409ED65	COUNTRYWIDE HOME LOANS, INC.	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0	
	Unavailable	91	\$11,934,839.40	82.83%	1	\$127,352.53	NA	0	
Total		110	\$14,409,686.40	100%	1	\$127,352.53		0	
31409ED73	COUNTRYWIDE HOME LOANS, INC.	74	\$4,457,310.04	25.63%	1	\$74,268.13	NA	0	
	Unavailable	209	\$12,936,314.05	74.37%	1	\$45,109.19	NA	0	
Total		283	\$17,393,624.09	100%	2	\$119,377.32		0	
31409ED81	COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	1	\$101,945.64	NA	1	\$100,000.00
	Unavailable	86	\$8,374,018.42	70.72%	1	\$86,274.52	NA	0	
Total		121	\$11,841,218.29	100%	2	\$188,220.16		1	\$100,000.00
31409ED99	COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00	16.4%	2	\$460,262.87	NA	1	\$190,000.00
	Unavailable	97	\$24,581,100.63	83.6%	2	\$298,380.81	NA	2	\$290,000.00
Total		117	\$29,404,284.63	100%	4	\$758,643.68		3	\$490,000.00
31409EDN8	COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0	
	Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0	
Total		3	\$277,269.94	100%	0	\$0.00		0	
31409EDQ1	Unavailable	4	\$290,198.23	100%	0	\$0.00	NA	0	
Total		4	\$290,198.23	100%	0	\$0.00		0	
31409EDR9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,500.00	6.77%	0	\$0.00	NA	0	
	Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0	
Total		8	\$627,652.74	100%	0	\$0.00		0	
31409EDS7	Unavailable	2	\$132,131.11	100%	0	\$0.00	NA	0	
Total		2	\$132,131.11	100%	0	\$0.00		0	
31409EDT5	COUNTRYWIDE HOME LOANS, INC.	3	\$351,363.00	58.55%	0	\$0.00	NA	0	
	Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0	
Total		9	\$600,133.60	100%	0	\$0.00		0	

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31409EDU2	Unavailable	4	\$406,472.63	100%	0	\$0.00	NA	0	
Total		4	\$406,472.63	100%	0	\$0.00		0	
31409EDV0	COUNTRYWIDE HOME LOANS, INC.	1	\$69,500.00	17.54%	0	\$0.00	NA	0	
	Unavailable	5	\$326,714.72	82.46%	0	\$0.00	NA	0	
Total		6	\$396,214.72	100%	0	\$0.00		0	
31409EDW8	Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0	
Total		3	\$219,791.26	100%	0	\$0.00		0	
31409EDX6	COUNTRYWIDE HOME LOANS, INC.	7	\$539,110.66	26.59%	0	\$0.00	NA	0	
	Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0	
Total		28	\$2,027,870.45	100%	0	\$0.00		0	
31409EDY4	COUNTRYWIDE HOME LOANS, INC.	5	\$494,720.00	8.94%	0	\$0.00	NA	0	
	Unavailable	50	\$5,036,967.78	91.06%	1	\$90,228.98	NA	0	
Total		55	\$5,531,687.78	100%	1	\$90,228.98		0	
31409EDZ1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,374,544.00	26.4%	1	\$63,288.92	NA	1	\$63,288.92
	Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0	
Total		127	\$16,570,923.55	100%	1	\$63,288.92		1	\$63,288.92
31409EE23	COUNTRYWIDE HOME LOANS, INC.	6	\$681,623.76	39.66%	0	\$0.00	NA	0	
	Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0	
Total		14	\$1,718,764.29	100%	0	\$0.00		0	
31409EE31	COUNTRYWIDE HOME LOANS, INC.	1	\$155,865.69	11.33%	0	\$0.00	NA	0	
	Unavailable	8	\$1,219,771.53	88.67%	0	\$0.00	NA	0	
Total		9	\$1,375,637.22	100%	0	\$0.00		0	
31409EE72	COUNTRYWIDE HOME LOANS, INC.	1	\$71,651.52	16.95%	0	\$0.00	NA	0	
	Unavailable	2	\$351,040.02	83.05%	0	\$0.00	NA	0	
Total		3	\$422,691.54	100%	0	\$0.00		0	
31409EE80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0	
	Unavailable	37	\$6,598,162.16	73.94%	1	\$310,406.74	NA	1	\$310,406.74
Total		51	\$8,923,587.16	100%	1	\$310,406.74		1	\$310,406.74

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31409EE98	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0	
	Unavailable	47	\$5,923,885.22	61.11%	1	\$314,359.62	NA	1	\$314,359.62
Total		76	\$9,694,259.22	100%	1	\$314,359.62		1	\$314,359.62
31409EEA5	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	12.99%	0	\$0.00	NA	0	
	Unavailable	7	\$1,071,606.55	87.01%	0	\$0.00	NA	0	
Total		8	\$1,231,606.55	100%	0	\$0.00		0	
31409EEB3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0	
	Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0	
Total		74	\$11,645,556.77	100%	0	\$0.00		0	
31409EEC1	COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0	
	Unavailable	89	\$8,786,563.24	61.34%	1	\$36,964.51	NA	0	
Total		140	\$14,323,751.77	100%	1	\$36,964.51		0	
31409EEE7	COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0	
	Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0	
Total		264	\$56,699,878.16	100%	0	\$0.00		0	
31409EEF4	COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	1	\$151,419.37	NA	0	
	Unavailable	405	\$96,322,352.09	79.91%	6	\$1,835,342.45	NA	4	\$1,269,273.13
Total		512	\$120,540,147.96	100%	7	\$1,986,761.82		4	\$1,269,273.13
31409EEG2	COUNTRYWIDE HOME LOANS, INC.	3	\$836,410.34	3.69%	0	\$0.00	NA	0	
	Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0	
Total		85	\$22,680,219.85	100%	0	\$0.00		0	
31409EEL1	COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	3	\$1,031,762.29	NA	1	\$36,964.51
	Unavailable	107	\$28,497,335.85	56.98%	8	\$1,898,221.77	NA	4	\$86,918.62
Total		209	\$50,014,831.87	100%	11	\$2,929,984.06		5	\$1,223,543.13
31409EEM9	COUNTRYWIDE HOME LOANS, INC.	31	\$9,812,954.62	39.24%	2	\$701,865.03	NA	1	\$29,000.00
	Unavailable	50	\$15,196,690.43	60.76%	4	\$1,299,136.75	NA	2	\$79,000.00
Total		81	\$25,009,645.05	100%	6	\$2,001,001.78		3	\$1,088,000.00

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31409EEN7		COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0	\$0.00	NA	0
		Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0
Total			9	\$1,176,808.51	100%	0	\$0.00		0
31409EEP2		COUNTRYWIDE HOME LOANS, INC.	2	\$304,710.61	25.7%	0	\$0.00	NA	0
		Unavailable	6	\$880,721.65	74.3%	0	\$0.00	NA	0
Total			8	\$1,185,432.26	100%	0	\$0.00		0
31409EEQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0	\$0.00	NA	0
		Unavailable	6	\$964,783.46	51.49%	0	\$0.00	NA	0
Total			12	\$1,873,603.40	100%	0	\$0.00		0
31409EER8		COUNTRYWIDE HOME LOANS, INC.	1	\$127,366.88	10.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,061,876.08	89.29%	0	\$0.00	NA	0
Total			9	\$1,189,242.96	100%	0	\$0.00		0
31409EES6		Unavailable	14	\$1,473,544.48	100%	0	\$0.00	NA	0
Total			14	\$1,473,544.48	100%	0	\$0.00		0
31409EET4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0
Total			10	\$1,473,585.62	100%	0	\$0.00		0
31409EEU1		COUNTRYWIDE HOME LOANS, INC.	2	\$262,761.10	19.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0
Total			10	\$1,366,422.42	100%	0	\$0.00		0
31409EEV9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0
Total			14	\$1,574,334.36	100%	0	\$0.00		0
31409EEW7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0	\$0.00	NA	0
		Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0
Total			13	\$1,021,599.32	100%	0	\$0.00		0
31409EEX5		COUNTRYWIDE HOME LOANS, INC.	1	\$93,411.28	4.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,787,753.17	95.03%	0	\$0.00	NA	0

Total			14	\$1,881,164.45	100%	0	\$0.00		0
31409EEY3		COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0
Total			12	\$1,799,707.97	100%	0	\$0.00		0
31409EEZ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0
		Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0
Total			10	\$1,600,533.84	100%	0	\$0.00		0
31409EF30		COUNTRYWIDE HOME LOANS, INC.	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0
		Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0
Total			101	\$22,012,572.61	100%	0	\$0.00		0
31409EF48		COUNTRYWIDE HOME LOANS, INC.	4	\$527,867.33	32.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,106,291.95	67.7%	0	\$0.00	NA	0
Total			12	\$1,634,159.28	100%	0	\$0.00		0
31409EF55		COUNTRYWIDE HOME LOANS, INC.	2	\$179,431.77	11.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,652.75	88.49%	0	\$0.00	NA	0
Total			10	\$1,559,084.52	100%	0	\$0.00		0
31409EF63		COUNTRYWIDE HOME LOANS, INC.	3	\$205,993.73	14.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0
Total			19	\$1,441,698.54	100%	0	\$0.00		0
31409EF71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,368.27	17.52%	1	\$255,666.00	NA	1
		Unavailable	63	\$16,502,900.00	82.48%	4	\$1,013,823.84	NA	1
Total			79	\$20,008,268.27	100%	5	\$1,269,489.84		2
31409EF89		COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0
		Unavailable	32	\$5,716,827.36	46.51%	1	\$277,294.34	NA	0
Total			72	\$12,292,241.58	100%	1	\$277,294.34		0
31409EF97		COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	2	\$556,420.00	NA	2
		Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0
Total			36	\$10,003,974.00	100%	2	\$556,420.00		2

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31409EFB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0	
	Unavailable	34	\$4,153,602.89	62.49%	1	\$185,023.52	NA	1	\$185,023.52
Total		48	\$6,646,493.01	100%	1	\$185,023.52		1	\$185,023.52
31409EFC0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0	
	Unavailable	10	\$1,614,002.95	27.53%	1	\$131,753.95	NA	0	
Total		36	\$5,863,737.63	100%	1	\$131,753.95		0	
31409EFD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,896,709.71	44.07%	1	\$121,567.38	NA	0	
	Unavailable	31	\$3,675,628.37	55.93%	0	\$0.00	NA	0	
Total		53	\$6,572,338.08	100%	1	\$121,567.38		0	
31409EFH9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0	
	Unavailable	35	\$3,726,541.38	56.56%	0	\$0.00	NA	0	
Total		58	\$6,588,606.38	100%	0	\$0.00		0	
31409EFJ5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55%	2	\$710,632.75	NA	0	
	Unavailable	63	\$14,218,713.62	71.45%	5	\$1,118,478.90	NA	1	\$25,000.00
Total		89	\$19,899,082.59	100%	7	\$1,829,111.65		1	\$25,000.00
31409EFK2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0	
	Unavailable	89	\$11,532,854.80	72.03%	1	\$123,210.99	NA	1	\$123,210.99
Total		124	\$16,010,678.80	100%	1	\$123,210.99		1	\$123,210.99
31409EFL0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0	
	Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0	
Total		118	\$8,216,901.95	100%	0	\$0.00		0	
31409EFM8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0	
	Unavailable	87	\$8,479,440.64	67.11%	1	\$95,502.21	NA	0	
Total		129	\$12,635,586.14	100%	1	\$95,502.21		0	
31409EFN6	COUNTRYWIDE HOME LOANS, INC.	152	\$32,549,188.13	30.71%	0	\$0.00	NA	0	
	Unavailable	313	\$73,432,472.72	69.29%	4	\$839,772.95	NA	1	\$26,000.00
Total		465	\$105,981,660.85	100%	4	\$839,772.95		1	\$26,000.00

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31409EFP1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,445,371.71	32.1%	1	\$65,968.45	NA	0
		Unavailable	44	\$5,172,003.31	67.9%	0	\$0.00	NA	0
Total			64	\$7,617,375.02	100%	1	\$65,968.45		0
31409EFQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$127,880.00	3.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,184,095.37	96.14%	0	\$0.00	NA	0
Total			25	\$3,311,975.37	100%	0	\$0.00		0
31409EFR7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0
		Unavailable	70	\$4,517,005.96	73.8%	0	\$0.00	NA	0
Total			96	\$6,120,315.34	100%	0	\$0.00		0
31409EFS5		COUNTRYWIDE HOME LOANS, INC.	9	\$851,308.00	30.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0
Total			29	\$2,801,287.25	100%	0	\$0.00		0
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0
		Unavailable	107	\$24,297,439.58	76.99%	2	\$292,843.75	NA	1
Total			149	\$31,558,282.56	100%	2	\$292,843.75		1
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0
Total			70	\$10,265,575.94	100%	0	\$0.00		0
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0
		Unavailable	226	\$45,100,667.45	75.86%	1	\$264,225.39	NA	1
Total			299	\$59,450,582.84	100%	1	\$264,225.39		1
31409EFX4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,338,654.48	17.09%	3	\$692,298.61	NA	0
		Unavailable	372	\$88,937,293.06	82.91%	0	\$0.00	NA	0
Total			457	\$107,275,947.54	100%	3	\$692,298.61		0
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0
		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0
Total			71	\$10,168,843.69	100%	0	\$0.00		0
31409EG21		COUNTRYWIDE HOME	4	\$384,751.15	30.91%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0	
Total			12	\$1,244,694.01	100%	0	\$0.00		0	
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80	38.06%	0	\$0.00	NA	0	
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0	
Total			3	\$355,817.79	100%	0	\$0.00		0	
31409EG47		COUNTRYWIDE HOME LOANS, INC.	1	\$134,765.45	29.44%	0	\$0.00	NA	0	
		Unavailable	2	\$322,949.19	70.56%	0	\$0.00	NA	0	
Total			3	\$457,714.64	100%	0	\$0.00		0	
31409EG54		Unavailable	3	\$353,106.40	100%	0	\$0.00	NA	0	
Total			3	\$353,106.40	100%	0	\$0.00		0	
31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	\$953,674.87	48.34%	0	\$0.00	NA	0	
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0	
Total			10	\$1,972,934.15	100%	0	\$0.00		0	
31409EG70		COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0	
		Unavailable	133	\$13,282,285.11	86.19%	2	\$198,210.30	NA	2	\$198,210.30
Total			154	\$15,410,754.71	100%	2	\$198,210.30		2	\$198,210.30
31409EG88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,099,054.01	30.36%	1	\$117,785.18	NA	1	\$117,785.18
		Unavailable	29	\$4,814,818.80	69.64%	1	\$193,834.05	NA	0	
Total			44	\$6,913,872.81	100%	2	\$311,619.23		1	\$117,785.18
31409EGA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	9	\$2,166,662.10	NA	4	\$1,000,000.00
		Unavailable	90	\$24,328,155.00	48.64%	4	\$1,275,761.88	NA	3	\$1,020,000.00
Total			205	\$50,012,192.20	100%	13	\$3,442,423.98		7	\$2,030,000.00
31409EGB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0	
		Unavailable	28	\$6,000,099.94	77.07%	2	\$625,962.97	NA	2	\$625,962.97
Total			38	\$7,784,933.94	100%	2	\$625,962.97		2	\$625,962.97
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	1	\$164,808.74	NA	1	\$164,808.74
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0	
Total			110	\$17,888,592.49	100%	1	\$164,808.74		1	\$164,808.74

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31409EGD7	COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	0	\$0.00	NA	0	
	Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0	
Total		114	\$12,373,552.28	100%	0	\$0.00		0	
31409EGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	1	\$186,613.09	NA	1	\$186,613.09
	Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0	
Total		9	\$2,106,406.32	100%	1	\$186,613.09		1	\$186,613.09
31409EGF2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	1	\$129,863.09	NA	0	
	Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0	
Total		284	\$36,827,706.75	100%	1	\$129,863.09		0	
31409EGG0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0	
	Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0	
Total		156	\$10,231,369.68	100%	0	\$0.00		0	
31409EGH8	COUNTRYWIDE HOME LOANS, INC.	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0	
	Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0	
Total		223	\$21,877,835.64	100%	0	\$0.00		0	
31409EGJ4	Unavailable	12	\$3,362,747.97	100%	0	\$0.00	NA	0	
Total		12	\$3,362,747.97	100%	0	\$0.00		0	
31409EGK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0	
	Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0	
Total		38	\$4,972,133.66	100%	0	\$0.00		0	
31409EGL9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	1	\$80,241.24	NA	1	\$80,241.24
	Unavailable	36	\$5,015,021.24	69.73%	1	\$87,637.83	NA	0	
Total		54	\$7,191,570.96	100%	2	\$167,879.07		1	\$80,241.24
31409EGM7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	1	\$70,500.53	NA	0	
	Unavailable	140	\$8,580,406.18	73.08%	1	\$78,884.40	NA	1	\$78,884.40
Total		194	\$11,740,867.15	100%	2	\$149,384.93		1	\$78,884.40
31409EGN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0	

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		Unavailable	54	\$5,299,453.79	76.01%	1	\$83,982.87	NA	0	
Total			71	\$6,971,732.79	100%	1	\$83,982.87		0	
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	0	\$0.00	NA	0	
		Unavailable	104	\$21,554,623.66	85.39%	3	\$921,182.77	NA	3	\$92
Total			129	\$25,243,183.41	100%	3	\$921,182.77		3	\$92
31409EGQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0	
		Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0	
Total			131	\$19,004,327.32	100%	0	\$0.00		0	
31409EGS4		COUNTRYWIDE HOME LOANS, INC.	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0	
		Unavailable	312	\$61,042,153.17	78.07%	1	\$129,463.38	NA	1	\$129
Total			404	\$78,187,596.13	100%	1	\$129,463.38		1	\$129
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	2	\$527,710.89	NA	0	
		Unavailable	556	\$126,299,115.87	73.93%	3	\$716,164.00	NA	1	\$274
Total			739	\$170,846,679.94	100%	5	\$1,243,874.89		1	\$274
31409EGU9		COUNTRYWIDE HOME LOANS, INC.	121	\$27,633,383.69	35.63%	1	\$255,709.70	NA	0	
		Unavailable	232	\$49,927,409.20	64.37%	4	\$889,965.55	NA	3	\$588
Total			353	\$77,560,792.89	100%	5	\$1,145,675.25		3	\$588
31409EGY1		COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0	\$0.00	NA	0	
		Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0	
Total			7	\$641,895.21	100%	0	\$0.00		0	
31409EGZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$166,422.73	58.16%	0	\$0.00	NA	0	
		Unavailable	1	\$119,744.04	41.84%	0	\$0.00	NA	0	
Total			3	\$286,166.77	100%	0	\$0.00		0	
31409EH20		COUNTRYWIDE HOME LOANS, INC.	5	\$654,384.64	61.06%	0	\$0.00	NA	0	
		Unavailable	3	\$417,303.80	38.94%	0	\$0.00	NA	0	
Total			8	\$1,071,688.44	100%	0	\$0.00		0	
31409EH38		COUNTRYWIDE HOME LOANS, INC.	18	\$4,709,046.07	6.28%	3	\$684,123.08	NA	2	\$384
		Unavailable	253	\$70,304,495.27	93.72%	16	\$5,954,551.59	NA	4	\$1,600

Total			271	\$75,013,541.34	100%	19	\$6,638,674.67		6	\$1,99
31409EH46		COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	5	\$1,548,481.80	NA	3	\$84
		Unavailable	102	\$27,684,705.46	55.37%	13	\$3,805,185.93	NA	3	\$90
Total			188	\$50,002,280.51	100%	18	\$5,353,667.73		6	\$1,74
31409EH53		COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0	\$0.00	NA	0	
		Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0	
Total			12	\$1,142,916.12	100%	0	\$0.00		0	0
31409EH61		Unavailable	6	\$416,502.49	100%	0	\$0.00	NA	0	
Total			6	\$416,502.49	100%	0	\$0.00		0	0
31409EH79		COUNTRYWIDE HOME LOANS, INC.	1	\$110,972.70	58.87%	0	\$0.00	NA	0	
		Unavailable	1	\$77,520.89	41.13%	0	\$0.00	NA	0	
Total			2	\$188,493.59	100%	0	\$0.00		0	0
31409EH87		COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0	\$0.00	NA	0	
Total			1	\$20,854.31	100%	0	\$0.00		0	0
31409EH95		COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%	1	\$81,833.14	NA	0	
		Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0	
Total			51	\$10,396,037.38	100%	1	\$81,833.14		0	0
31409EHA2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0	
		Unavailable	90	\$13,184,543.22	80.86%	3	\$634,906.68	NA	1	\$20
Total			116	\$16,305,119.27	100%	3	\$634,906.68		1	\$20
31409EHD6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0	
		Unavailable	70	\$7,582,799.23	58.54%	1	\$100,841.18	NA	0	
Total			118	\$12,952,459.13	100%	1	\$100,841.18		0	0
31409EHE4		COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0	
		Unavailable	262	\$34,277,012.62	73.08%	2	\$267,042.48	NA	2	\$26
Total			358	\$46,904,231.12	100%	2	\$267,042.48		2	\$26
31409EHF1		COUNTRYWIDE HOME LOANS, INC.	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0	

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		Unavailable	113	\$7,660,549.75	74.01%	1	\$66,663.32	NA	1	\$66,663.32
Total			153	\$10,350,858.12	100%	1	\$66,663.32		1	\$66,663.32
31409EHG9		COUNTRYWIDE HOME LOANS, INC.	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,033,442.25	100%	0	\$0.00		0	\$0.00
31409EHH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,519,121.83	67.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,200,327.83	100%	0	\$0.00		0	\$0.00
31409EHJ3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00	26.84%	1	\$132,975.76	NA	1	\$132,975.76
		Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,333,846.18	100%	1	\$132,975.76		1	\$132,975.76
31409EHK0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,129,660.58	82.02%	1	\$25,928.74	NA	1	\$25,928.74
Total			69	\$7,473,706.47	100%	1	\$25,928.74		1	\$25,928.74
31409EHL8		COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	2	\$141,852.87	NA	1	\$141,852.87
		Unavailable	173	\$11,043,334.32	62.77%	3	\$194,214.05	NA	0	\$0.00
Total			281	\$17,593,749.25	100%	5	\$336,066.92		1	\$141,852.87
31409EHM6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,113,993.11	100%	0	\$0.00		0	\$0.00
31409EHN4		COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00	30.32%	2	\$301,690.29	NA	1	\$301,690.29
		Unavailable	154	\$29,591,579.03	69.68%	5	\$882,315.57	NA	1	\$882,315.57
Total			216	\$42,469,356.03	100%	7	\$1,184,005.86		2	\$1,184,005.86
31409EHP9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	1	\$157,395.09	NA	0	\$0.00
		Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,024,804.77	100%	1	\$157,395.09		0	\$0.00
31409EHQ7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,777,308.15	77.55%	1	\$175,613.93	NA	0	\$0.00

Total			107	\$16,476,278.15	100%	1	\$175,613.93		0	
31409EHR5		COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	1	\$136,767.38	NA	1	\$136,767.38
		Unavailable	161	\$32,941,513.99	77.41%	1	\$260,381.48	NA	0	
Total			216	\$42,555,951.19	100%	2	\$397,148.86		1	\$136,767.38
31409EHS3		COUNTRYWIDE HOME LOANS, INC.	82	\$19,204,338.25	14.6%	1	\$398,426.14	NA	0	
		Unavailable	494	\$112,314,537.33	85.4%	2	\$420,443.70	NA	2	\$420,443.70
Total			576	\$131,518,875.58	100%	3	\$818,869.84		2	\$420,443.70
31409EHT1		COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	2	\$459,940.42	NA	1	\$183,976.18
		Unavailable	380	\$90,501,214.50	70.03%	8	\$1,727,595.32	NA	4	\$791,619.14
Total			545	\$129,239,778.12	100%	10	\$2,187,535.74		5	\$975,595.32
31409EHW4		COUNTRYWIDE HOME LOANS, INC.	75	\$16,393,584.16	81.94%	0	\$0.00	NA	0	
		Unavailable	19	\$3,614,118.00	18.06%	2	\$379,452.73	NA	2	\$379,452.73
Total			94	\$20,007,702.16	100%	2	\$379,452.73		2	\$379,452.73
31409EHX2		COUNTRYWIDE HOME LOANS, INC.	2	\$227,000.00	21.45%	0	\$0.00	NA	0	
		Unavailable	6	\$831,215.53	78.55%	0	\$0.00	NA	0	
Total			8	\$1,058,215.53	100%	0	\$0.00		0	
31409EHY0		COUNTRYWIDE HOME LOANS, INC.	2	\$203,500.00	11.68%	0	\$0.00	NA	0	
		Unavailable	11	\$1,538,931.79	88.32%	0	\$0.00	NA	0	
Total			13	\$1,742,431.79	100%	0	\$0.00		0	
31409EHZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$244,273.55	21.44%	0	\$0.00	NA	0	
		Unavailable	10	\$895,101.90	78.56%	1	\$126,239.92	NA	0	
Total			11	\$1,139,375.45	100%	1	\$126,239.92		0	
31409EJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$197,570.28	29%	0	\$0.00	NA	0	
		Unavailable	5	\$483,810.91	71%	0	\$0.00	NA	0	
Total			7	\$681,381.19	100%	0	\$0.00		0	
31409EJ36		Unavailable	5	\$746,940.30	100%	0	\$0.00	NA	0	
Total			5	\$746,940.30	100%	0	\$0.00		0	
31409EJ44		Unavailable	4	\$643,743.79	100%	0	\$0.00	NA	0	

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Total			4	\$643,743.79	100%	0	\$0.00		0
31409EJ51		Unavailable	1	\$174,642.78	100%	0	\$0.00	NA	0
Total			1	\$174,642.78	100%	0	\$0.00		0
31409EJ69		COUNTRYWIDE HOME LOANS, INC.	1	\$96,151.33	100%	0	\$0.00	NA	0
Total			1	\$96,151.33	100%	0	\$0.00		0
31409EJ85		COUNTRYWIDE HOME LOANS, INC.	1	\$97,682.72	32.47%	0	\$0.00	NA	0
		Unavailable	2	\$203,151.95	67.53%	0	\$0.00	NA	0
Total			3	\$300,834.67	100%	0	\$0.00		0
31409EJ93		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	12.81%	0	\$0.00	NA	0
		Unavailable	7	\$999,125.57	87.19%	0	\$0.00	NA	0
Total			8	\$1,145,956.96	100%	0	\$0.00		0
31409EJA0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	4	\$772,440.46	NA	0
		Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0
Total			49	\$10,093,255.16	100%	4	\$772,440.46		0
31409EJB8		Unavailable	50	\$10,731,974.61	100%	1	\$94,896.15	NA	1
Total			50	\$10,731,974.61	100%	1	\$94,896.15		1
31409EJD4		COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69%	1	\$391,035.80	NA	0
		Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0
Total			49	\$14,387,216.53	100%	1	\$391,035.80		0
31409EJE2		COUNTRYWIDE HOME LOANS, INC.	7	\$944,524.49	20.58%	0	\$0.00	NA	0
		Unavailable	22	\$3,644,581.09	79.42%	0	\$0.00	NA	0
Total			29	\$4,589,105.58	100%	0	\$0.00		0
31409EJG7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,256,769.62	37.24%	0	\$0.00	NA	0
		Unavailable	17	\$3,804,108.48	62.76%	0	\$0.00	NA	0
Total			28	\$6,060,878.10	100%	0	\$0.00		0
31409EJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$4,976,274.43	58.63%	0	\$0.00	NA	0
		Unavailable	38	\$3,511,916.99	41.37%	0	\$0.00	NA	0
Total			89	\$8,488,191.42	100%	0	\$0.00		0

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31409EJK8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,540.00	16.85%	0	\$0.00	NA	0	
	Unavailable	49	\$6,475,478.63	83.15%	0	\$0.00	NA	0	
Total		59	\$7,788,018.63	100%	0	\$0.00		0	
31409EJL6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68%	0	\$0.00	NA	0	
	Unavailable	15	\$1,989,286.39	94.32%	0	\$0.00	NA	0	
Total		16	\$2,109,136.39	100%	0	\$0.00		0	
31409EJM4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,200.00	30.49%	0	\$0.00	NA	0	
	Unavailable	25	\$2,480,390.27	69.51%	0	\$0.00	NA	0	
Total		36	\$3,568,590.27	100%	0	\$0.00		0	
31409EJN2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,473,100.81	31.3%	1	\$234,716.82	NA	0	
	Unavailable	146	\$29,569,518.80	68.7%	3	\$572,404.30	NA	1	\$29
Total		213	\$43,042,619.61	100%	4	\$807,121.12		1	\$29
31409EJP7	COUNTRYWIDE HOME LOANS, INC.	43	\$5,569,221.00	43.2%	0	\$0.00	NA	0	
	Unavailable	49	\$7,322,175.83	56.8%	0	\$0.00	NA	0	
Total		92	\$12,891,396.83	100%	0	\$0.00		0	
31409EJR3	COUNTRYWIDE HOME LOANS, INC.	88	\$13,747,871.41	32.14%	0	\$0.00	NA	0	
	Unavailable	166	\$29,027,473.81	67.86%	1	\$89,086.73	NA	0	
Total		254	\$42,775,345.22	100%	1	\$89,086.73		0	
31409EJS1	COUNTRYWIDE HOME LOANS, INC.	98	\$20,322,689.78	14.51%	0	\$0.00	NA	0	
	Unavailable	534	\$119,708,473.79	85.49%	2	\$394,727.44	NA	1	\$22
Total		632	\$140,031,163.57	100%	2	\$394,727.44		1	\$22
31409EJT9	COUNTRYWIDE HOME LOANS, INC.	212	\$46,999,265.15	32.36%	5	\$1,188,594.67	NA	3	\$75
	Unavailable	411	\$98,254,387.23	67.64%	7	\$1,463,370.94	NA	3	\$54
Total		623	\$145,253,652.38	100%	12	\$2,651,965.61		6	\$1,29
31409EJV4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,896,110.61	58.86%	0	\$0.00	NA	0	
	Unavailable	30	\$4,121,301.69	41.14%	2	\$360,707.01	NA	1	\$28
Total		68	\$10,017,412.30	100%	2	\$360,707.01		1	\$28

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31409EJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%	6	\$1,563,643.21	NA	2	\$65,000.00
	Unavailable	145	\$36,427,838.52	54.49%	13	\$3,643,048.62	NA	3	\$1,040,000.00
Total		263	\$66,849,085.87	100%	19	\$5,206,691.83		5	\$1,690,000.00
31409EJZ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	1	\$297,523.41	NA	1	\$297,523.41
	Unavailable	191	\$39,120,706.88	95.32%	13	\$3,730,542.62	NA	5	\$1,600,000.00
Total		201	\$41,041,848.88	100%	14	\$4,028,066.03		6	\$1,900,000.00
31409EK42	COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,426,469.59	71.65%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,903,381.12	100%	0	\$0.00		0	\$0.00
31409EK59	COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	1	\$75,880.92	NA	0	\$0.00
	Unavailable	361	\$83,520,469.55	76.9%	1	\$197,272.09	NA	0	\$0.00
Total		488	\$108,613,402.39	100%	2	\$273,153.01		0	\$0.00
31409EK67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,162,150.00	13.03%	1	\$244,736.34	NA	0	\$0.00
	Unavailable	68	\$14,430,184.38	86.97%	3	\$522,678.79	NA	2	\$350,000.00
Total		79	\$16,592,334.38	100%	4	\$767,415.13		2	\$350,000.00
31409EK75	COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	3	\$453,892.85	NA	2	\$330,000.00
	Unavailable	278	\$50,286,598.19	70.85%	8	\$1,770,333.09	NA	2	\$500,000.00
Total		393	\$70,974,613.59	100%	11	\$2,224,225.94		4	\$830,000.00
31409EK91	COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	1	\$103,435.00	NA	1	\$103,435.00
	Unavailable	75	\$18,036,141.65	72.11%	1	\$206,237.00	NA	1	\$206,237.00
Total		107	\$25,012,079.65	100%	2	\$309,672.00		2	\$309,672.00
31409EKA8	Unavailable	2	\$508,344.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$508,344.19	100%	0	\$0.00		0	\$0.00
31409EKB6	Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$204,578.97	100%	0	\$0.00		0	\$0.00
31409EKC4	Unavailable	1	\$63,925.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,925.64	100%	0	\$0.00		0	\$0.00
31409EKD2	Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$209,204.59	100%	0	\$0.00		0	\$0.00

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31409EKE0		Unavailable	1	\$159,716.92	100%	0	\$0.00	NA	0	
Total			1	\$159,716.92	100%	0	\$0.00		0	
31409EKF7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,963,936.00	56.78%	7	\$1,197,518.82	NA	4	\$64
		Unavailable	51	\$12,912,536.00	43.22%	2	\$239,599.64	NA	1	\$12
Total			124	\$29,876,472.00	100%	9	\$1,437,118.46		5	\$77
31409EKG5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	3	\$1,325,500.00	NA	2	\$98
		Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0	
Total			44	\$12,467,622.00	100%	3	\$1,325,500.00		2	\$98
31409EKH3		Unavailable	2	\$160,659.66	100%	0	\$0.00	NA	0	
Total			2	\$160,659.66	100%	0	\$0.00		0	
31409EKJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$377,767.10	22.73%	0	\$0.00	NA	0	
		Unavailable	9	\$1,284,491.96	77.27%	0	\$0.00	NA	0	
Total			11	\$1,662,259.06	100%	0	\$0.00		0	
31409EKK6		COUNTRYWIDE HOME LOANS, INC.	1	\$193,697.55	17.06%	0	\$0.00	NA	0	
		Unavailable	8	\$941,720.16	82.94%	0	\$0.00	NA	0	
Total			9	\$1,135,417.71	100%	0	\$0.00		0	
31409EKL4		COUNTRYWIDE HOME LOANS, INC.	5	\$445,747.91	8.73%	0	\$0.00	NA	0	
		Unavailable	24	\$4,658,031.99	91.27%	0	\$0.00	NA	0	
Total			29	\$5,103,779.90	100%	0	\$0.00		0	
31409EKN0		COUNTRYWIDE HOME LOANS, INC.	224	\$53,274,805.00	35.96%	2	\$516,060.84	NA	1	\$27
		Unavailable	386	\$94,885,589.90	64.04%	2	\$345,592.32	NA	0	
Total			610	\$148,160,394.90	100%	4	\$861,653.16		1	\$27
31409EKP5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,810,347.00	44.08%	0	\$0.00	NA	0	
		Unavailable	77	\$4,833,891.20	55.92%	1	\$42,844.32	NA	1	\$4
Total			136	\$8,644,238.20	100%	1	\$42,844.32		1	\$4
31409EKT7		COUNTRYWIDE HOME LOANS, INC.	7	\$867,790.00	9.28%	0	\$0.00	NA	0	
		Unavailable	64	\$8,480,839.37	90.72%	1	\$117,264.17	NA	0	
Total			71	\$9,348,629.37	100%	1	\$117,264.17		0	

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31409EKU4	COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	13.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,290,300.00	86.23%	0	\$0.00	NA	0
Total		6	\$1,496,300.00	100%	0	\$0.00		0
31409EKV2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,147,356.29	37.07%	0	\$0.00	NA	0
	Unavailable	68	\$8,737,320.70	62.93%	0	\$0.00	NA	0
Total		107	\$13,884,676.99	100%	0	\$0.00		0
31409EKW0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,500,659.03	43.59%	0	\$0.00	NA	0
	Unavailable	46	\$4,529,391.77	56.41%	1	\$103,613.59	NA	0
Total		81	\$8,030,050.80	100%	1	\$103,613.59		0
31409EKX8	COUNTRYWIDE HOME LOANS, INC.	5	\$962,741.49	30.26%	0	\$0.00	NA	0
	Unavailable	11	\$2,219,301.65	69.74%	0	\$0.00	NA	0
Total		16	\$3,182,043.14	100%	0	\$0.00		0
31409EKY6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,467,005.00	35.87%	0	\$0.00	NA	0
	Unavailable	40	\$7,986,330.51	64.13%	0	\$0.00	NA	0
Total		75	\$12,453,335.51	100%	0	\$0.00		0
31409EKZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,754,416.06	40.78%	0	\$0.00	NA	0
	Unavailable	69	\$6,904,736.67	59.22%	0	\$0.00	NA	0
Total		108	\$11,659,152.73	100%	0	\$0.00		0
31409EL41	COUNTRYWIDE HOME LOANS, INC.	31	\$3,622,757.81	37.27%	0	\$0.00	NA	0
	Unavailable	42	\$6,096,373.50	62.73%	0	\$0.00	NA	0
Total		73	\$9,719,131.31	100%	0	\$0.00		0
31409EL58	COUNTRYWIDE HOME LOANS, INC.	17	\$2,172,042.72	27.09%	0	\$0.00	NA	0
	Unavailable	41	\$5,844,538.48	72.91%	0	\$0.00	NA	0
Total		58	\$8,016,581.20	100%	0	\$0.00		0
31409EL66	COUNTRYWIDE HOME LOANS, INC.	34	\$4,161,694.58	36.24%	0	\$0.00	NA	0
	Unavailable	59	\$7,323,552.02	63.76%	0	\$0.00	NA	0
Total		93	\$11,485,246.60	100%	0	\$0.00		0

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31409EL74		COUNTRYWIDE HOME LOANS, INC.	9	\$771,195.24	22.28%	0	\$0.00	NA	0	
		Unavailable	30	\$2,689,497.65	77.72%	0	\$0.00	NA	0	
Total			39	\$3,460,692.89	100%	0	\$0.00		0	
31409EL82		COUNTRYWIDE HOME LOANS, INC.	50	\$11,078,258.96	78.74%	1	\$313,731.92	NA	1	\$313,731.92
		Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0	
Total			63	\$14,070,178.16	100%	1	\$313,731.92		1	\$313,731.92
31409EL90		COUNTRYWIDE HOME LOANS, INC.	115	\$26,019,226.77	52.04%	5	\$921,234.79	NA	2	\$179,469.58
		Unavailable	93	\$23,982,491.00	47.96%	1	\$204,741.33	NA	1	\$204,741.33
Total			208	\$50,001,717.77	100%	6	\$1,125,976.12		3	\$384,210.91
31409ELD1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,703,341.00	41.39%	0	\$0.00	NA	0	
		Unavailable	58	\$3,827,408.43	58.61%	1	\$73,620.12	NA	1	\$73,620.12
Total			96	\$6,530,749.43	100%	1	\$73,620.12		1	\$73,620.12
31409ELE9		COUNTRYWIDE HOME LOANS, INC.	37	\$3,667,064.00	42.72%	0	\$0.00	NA	0	
		Unavailable	49	\$4,916,106.10	57.28%	0	\$0.00	NA	0	
Total			86	\$8,583,170.10	100%	0	\$0.00		0	
31409ELF6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,004,838.02	16.59%	0	\$0.00	NA	0	
		Unavailable	115	\$15,108,262.49	83.41%	0	\$0.00	NA	0	
Total			137	\$18,113,100.51	100%	0	\$0.00		0	
31409ELG4		COUNTRYWIDE HOME LOANS, INC.	4	\$822,263.00	38.08%	0	\$0.00	NA	0	
		Unavailable	6	\$1,336,949.00	61.92%	0	\$0.00	NA	0	
Total			10	\$2,159,212.00	100%	0	\$0.00		0	
31409ELH2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,711,289.33	46.33%	0	\$0.00	NA	0	
		Unavailable	95	\$12,407,177.41	53.67%	4	\$504,154.77	NA	4	\$504,154.77
Total			178	\$23,118,466.74	100%	4	\$504,154.77		4	\$504,154.77
31409ELJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,599,020.46	35.98%	0	\$0.00	NA	0	
		Unavailable	82	\$8,182,180.14	64.02%	1	\$101,471.34	NA	0	
Total			129	\$12,781,200.60	100%	1	\$101,471.34		0	
31409ELK5		COUNTRYWIDE HOME	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	121	\$18,552,018.91	55.93%	1	\$161,637.69	NA	0	
Total			227	\$33,167,910.31	100%	1	\$161,637.69		0	
31409ELL3		COUNTRYWIDE HOME LOANS, INC.	161	\$17,409,687.32	55.18%	0	\$0.00	NA	0	
		Unavailable	121	\$14,143,636.93	44.82%	0	\$0.00	NA	0	
Total			282	\$31,553,324.25	100%	0	\$0.00		0	
31409ELP4		COUNTRYWIDE HOME LOANS, INC.	247	\$43,120,818.94	39.29%	2	\$363,489.82	NA	2	\$363,489.82
		Unavailable	337	\$66,642,749.59	60.71%	0	\$0.00	NA	0	
Total			584	\$109,763,568.53	100%	2	\$363,489.82		2	\$363,489.82
31409ELQ2		COUNTRYWIDE HOME LOANS, INC.	453	\$91,841,172.73	32.16%	1	\$214,611.44	NA	0	
		Unavailable	850	\$193,738,141.49	67.84%	2	\$699,939.21	NA	1	\$359,969.60
Total			1,303	\$285,579,314.22	100%	3	\$914,550.65		1	\$359,969.60
31409ELR0		COUNTRYWIDE HOME LOANS, INC.	1,009	\$204,679,972.88	46.1%	8	\$1,424,271.24	NA	1	\$109,961.12
		Unavailable	1,127	\$239,336,302.32	53.9%	9	\$1,833,727.41	NA	3	\$488,968.83
Total			2,136	\$444,016,275.20	100%	17	\$3,257,998.65		4	\$598,939.95
31409ELS8		COUNTRYWIDE HOME LOANS, INC.	475	\$79,944,245.63	43.43%	10	\$1,995,459.45	NA	2	\$239,951.90
		Unavailable	614	\$104,132,471.88	56.57%	23	\$4,352,412.38	NA	11	\$1,888,960.43
Total			1,089	\$184,076,717.51	100%	33	\$6,347,871.83		13	\$2,128,912.33
31409ELW9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,104,297.00	42.28%	0	\$0.00	NA	0	
		Unavailable	150	\$9,699,388.56	57.72%	1	\$69,503.63	NA	1	\$69,503.63
Total			263	\$16,803,685.56	100%	1	\$69,503.63		1	\$69,503.63
31409ELX7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,775,614.55	18.35%	0	\$0.00	NA	0	
		Unavailable	53	\$12,352,949.88	81.65%	0	\$0.00	NA	0	
Total			64	\$15,128,564.43	100%	0	\$0.00		0	
31409ELY5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,684,919.44	18.1%	0	\$0.00	NA	0	
		Unavailable	56	\$12,150,137.24	81.9%	0	\$0.00	NA	0	
Total			69	\$14,835,056.68	100%	0	\$0.00		0	
31409EM24		COUNTRYWIDE HOME LOANS, INC.	9	\$703,185.37	40.01%	1	\$60,087.67	NA	1	\$60,087.67

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		Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0	
Total			20	\$1,757,681.62	100%	1	\$60,087.67		1	\$60,087.67
31409EM57		Unavailable	2	\$189,666.98	100%	0	\$0.00	NA	0	
Total			2	\$189,666.98	100%	0	\$0.00		0	
31409EM65		COUNTRYWIDE HOME LOANS, INC.	1	\$24,734.76	100%	0	\$0.00	NA	0	
Total			1	\$24,734.76	100%	0	\$0.00		0	
31409EM73		COUNTRYWIDE HOME LOANS, INC.	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0	
		Unavailable	98	\$12,825,326.59	79.92%	0	\$0.00	NA	0	
Total			122	\$16,047,053.39	100%	0	\$0.00		0	
31409EM81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,126,827.00	29.55%	0	\$0.00	NA	0	
		Unavailable	40	\$2,686,737.63	70.45%	0	\$0.00	NA	0	
Total			56	\$3,813,564.63	100%	0	\$0.00		0	
31409EM99		COUNTRYWIDE HOME LOANS, INC.	14	\$944,537.00	27.94%	0	\$0.00	NA	0	
		Unavailable	37	\$2,435,806.72	72.06%	0	\$0.00	NA	0	
Total			51	\$3,380,343.72	100%	0	\$0.00		0	
31409EMA6		COUNTRYWIDE HOME LOANS, INC.	38	\$9,531,589.40	69.58%	3	\$984,941.41	NA	1	\$339,000.00
		Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0	
Total			54	\$13,698,909.77	100%	3	\$984,941.41		1	\$339,000.00
31409EMB4		Unavailable	55	\$11,840,974.42	100%	1	\$246,898.12	NA	0	
Total			55	\$11,840,974.42	100%	1	\$246,898.12		0	
31409EMC2		COUNTRYWIDE HOME LOANS, INC.	74	\$13,262,323.50	91.77%	12	\$2,052,315.03	NA	6	\$1,060,000.00
		Unavailable	6	\$1,189,992.00	8.23%	1	\$123,900.00	NA	0	
Total			80	\$14,452,315.50	100%	13	\$2,176,215.03		6	\$1,060,000.00
31409EMG3		COUNTRYWIDE HOME LOANS, INC.	5	\$746,097.09	42.44%	0	\$0.00	NA	0	
		Unavailable	3	\$1,011,899.68	57.56%	0	\$0.00	NA	0	
Total			8	\$1,757,996.77	100%	0	\$0.00		0	
31409EMH1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,370,447.07	40.04%	0	\$0.00	NA	0	
		Unavailable	13	\$2,052,633.04	59.96%	1	\$208,086.11	NA	1	\$208,086.11

Total			21	\$3,423,080.11	100%	1	\$208,086.11		1	\$208,086.11
31409EMJ7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,501,070.42	38.91%	0	\$0.00	NA	0	
		Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0	
Total			54	\$6,428,073.96	100%	0	\$0.00		0	
31409EMK4		COUNTRYWIDE HOME LOANS, INC.	12	\$815,534.61	38.06%	0	\$0.00	NA	0	
		Unavailable	15	\$1,327,171.30	61.94%	0	\$0.00	NA	0	
Total			27	\$2,142,705.91	100%	0	\$0.00		0	
31409EML2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,305,128.00	46.82%	0	\$0.00	NA	0	
		Unavailable	14	\$2,617,745.00	53.18%	0	\$0.00	NA	0	
Total			28	\$4,922,873.00	100%	0	\$0.00		0	
31409EMP3		COUNTRYWIDE HOME LOANS, INC.	4	\$667,804.51	25.95%	0	\$0.00	NA	0	
		Unavailable	11	\$1,905,911.91	74.05%	0	\$0.00	NA	0	
Total			15	\$2,573,716.42	100%	0	\$0.00		0	
31409EMR9		COUNTRYWIDE HOME LOANS, INC.	7	\$724,980.57	27.84%	0	\$0.00	NA	0	
		Unavailable	15	\$1,879,081.79	72.16%	1	\$120,056.80	NA	0	
Total			22	\$2,604,062.36	100%	1	\$120,056.80		0	
31409EMS7		COUNTRYWIDE HOME LOANS, INC.	5	\$753,525.06	69.03%	0	\$0.00	NA	0	
		Unavailable	2	\$338,116.44	30.97%	0	\$0.00	NA	0	
Total			7	\$1,091,641.50	100%	0	\$0.00		0	
31409EMY4		Unavailable	8	\$1,136,708.48	100%	0	\$0.00	NA	0	
Total			8	\$1,136,708.48	100%	0	\$0.00		0	
31409EN23		COUNTRYWIDE HOME LOANS, INC.	26	\$3,410,728.00	21.38%	1	\$135,621.86	NA	1	\$135,621.86
		Unavailable	96	\$12,540,789.46	78.62%	2	\$254,853.88	NA	1	\$119,231.92
Total			122	\$15,951,517.46	100%	3	\$390,475.74		2	\$254,853.88
31409EN31		COUNTRYWIDE HOME LOANS, INC.	27	\$3,480,803.00	28.86%	0	\$0.00	NA	0	
		Unavailable	71	\$8,578,507.18	71.14%	0	\$0.00	NA	0	
Total			98	\$12,059,310.18	100%	0	\$0.00		0	
31409EN56			27	\$3,604,619.00	22.6%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	94	\$12,341,831.73	77.4%	2	\$241,827.07	NA	2	\$24
Total			121	\$15,946,450.73	100%	2	\$241,827.07		2	\$24
31409EN64		COUNTRYWIDE HOME LOANS, INC.	51	\$8,613,594.00	18.61%	0	\$0.00	NA	0	
		Unavailable	192	\$37,659,673.48	81.39%	8	\$1,354,878.41	NA	2	\$45
Total			243	\$46,273,267.48	100%	8	\$1,354,878.41		2	\$45
31409EN72		COUNTRYWIDE HOME LOANS, INC.	18	\$3,950,613.00	13.32%	0	\$0.00	NA	0	
		Unavailable	122	\$25,703,076.36	86.68%	0	\$0.00	NA	0	
Total			140	\$29,653,689.36	100%	0	\$0.00		0	
31409EN80		COUNTRYWIDE HOME LOANS, INC.	25	\$5,198,436.00	7.76%	0	\$0.00	NA	0	
		Unavailable	246	\$61,833,110.33	92.24%	1	\$345,342.20	NA	0	
Total			271	\$67,031,546.33	100%	1	\$345,342.20		0	
31409EN98		COUNTRYWIDE HOME LOANS, INC.	49	\$11,808,728.78	16.9%	0	\$0.00	NA	0	
		Unavailable	240	\$58,054,268.34	83.1%	4	\$775,401.54	NA	1	\$28
Total			289	\$69,862,997.12	100%	4	\$775,401.54		1	\$28
31409ENA5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,708,536.00	18.38%	2	\$398,525.50	NA	2	\$39
		Unavailable	98	\$20,903,758.76	81.62%	3	\$646,189.82	NA	2	\$53
Total			126	\$25,612,294.76	100%	5	\$1,044,715.32		4	\$93
31409ENB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,485.00	22.64%	0	\$0.00	NA	0	
		Unavailable	41	\$8,221,032.98	77.36%	0	\$0.00	NA	0	
Total			59	\$10,626,517.98	100%	0	\$0.00		0	
31409ENC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,505,187.00	24.03%	0	\$0.00	NA	0	
		Unavailable	48	\$7,919,842.05	75.97%	0	\$0.00	NA	0	
Total			67	\$10,425,029.05	100%	0	\$0.00		0	
31409END9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,032,801.00	9.25%	0	\$0.00	NA	0	
		Unavailable	90	\$19,953,643.19	90.75%	0	\$0.00	NA	0	
Total			100	\$21,986,444.19	100%	0	\$0.00		0	
31409ENE7		COUNTRYWIDE HOME	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	232	\$57,807,691.16	92.07%	0	\$0.00	NA	0	
Total			255	\$62,788,410.16	100%	0	\$0.00		0	
31409ENF4		COUNTRYWIDE HOME LOANS, INC.	56	\$14,499,471.00	19.92%	0	\$0.00	NA	0	
		Unavailable	225	\$58,297,242.72	80.08%	3	\$818,913.87	NA	1	\$26
Total			281	\$72,796,713.72	100%	3	\$818,913.87		1	\$26
31409ENJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$6,968,453.00	9.29%	0	\$0.00	NA	0	
		Unavailable	271	\$68,044,838.00	90.71%	36	\$10,517,225.95	NA	14	\$3,92
Total			297	\$75,013,291.00	100%	36	\$10,517,225.95		14	\$3,92
31409ENK3		COUNTRYWIDE HOME LOANS, INC.	56	\$14,442,115.00	51.67%	2	\$684,115.67	NA	0	
		Unavailable	53	\$13,507,746.00	48.33%	4	\$1,254,795.21	NA	2	\$66
Total			109	\$27,949,861.00	100%	6	\$1,938,910.88		2	\$66
31409ENL1		COUNTRYWIDE HOME LOANS, INC.	144	\$35,447,183.60	50.57%	20	\$5,596,441.25	NA	11	\$3,11
		Unavailable	123	\$34,642,347.00	49.43%	15	\$4,492,353.37	NA	6	\$1,75
Total			267	\$70,089,530.60	100%	35	\$10,088,794.62		17	\$4,86
31409ENQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$337,788.73	18.12%	0	\$0.00	NA	0	
		Unavailable	15	\$1,526,026.38	81.88%	0	\$0.00	NA	0	
Total			21	\$1,863,815.11	100%	0	\$0.00		0	
31409ENY3		COUNTRYWIDE HOME LOANS, INC.	4	\$337,096.12	33.05%	0	\$0.00	NA	0	
		Unavailable	6	\$682,862.55	66.95%	0	\$0.00	NA	0	
Total			10	\$1,019,958.67	100%	0	\$0.00		0	
31409EP21		COUNTRYWIDE HOME LOANS, INC.	12	\$992,478.95	43.31%	1	\$58,425.97	NA	0	
		Unavailable	15	\$1,298,836.61	56.69%	0	\$0.00	NA	0	
Total			27	\$2,291,315.56	100%	1	\$58,425.97		0	
31409EP39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,335,830.48	41.48%	0	\$0.00	NA	0	
		Unavailable	14	\$1,884,259.59	58.52%	0	\$0.00	NA	0	
Total			24	\$3,220,090.07	100%	0	\$0.00		0	
31409EP88		Unavailable	3	\$690,407.07	100%	0	\$0.00	NA	0	
Total			3	\$690,407.07	100%	0	\$0.00		0	

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31409EP96		Unavailable	7	\$1,341,607.90	100%	0	\$0.00	NA	0
Total			7	\$1,341,607.90	100%	0	\$0.00		0
31409EPB1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,526,019.00	27.2%	0	\$0.00	NA	0
		Unavailable	62	\$4,084,009.74	72.8%	0	\$0.00	NA	0
Total			85	\$5,610,028.74	100%	0	\$0.00		0
31409EPC9		COUNTRYWIDE HOME LOANS, INC.	12	\$775,240.00	21.97%	0	\$0.00	NA	0
		Unavailable	41	\$2,753,940.19	78.03%	1	\$78,951.72	NA	1
Total			53	\$3,529,180.19	100%	1	\$78,951.72		1
31409EPD7		Unavailable	15	\$1,573,614.61	100%	0	\$0.00	NA	0
Total			15	\$1,573,614.61	100%	0	\$0.00		0
31409EPE5		COUNTRYWIDE HOME LOANS, INC.	38	\$9,937,401.00	66.16%	2	\$502,516.01	NA	2
		Unavailable	21	\$5,082,544.44	33.84%	0	\$0.00	NA	0
Total			59	\$15,019,945.44	100%	2	\$502,516.01		2
31409EPJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$487,559.24	38.87%	0	\$0.00	NA	0
		Unavailable	8	\$766,836.52	61.13%	0	\$0.00	NA	0
Total			12	\$1,254,395.76	100%	0	\$0.00		0
31409EPL9		COUNTRYWIDE HOME LOANS, INC.	2	\$392,987.65	15.87%	0	\$0.00	NA	0
		Unavailable	11	\$2,083,638.21	84.13%	0	\$0.00	NA	0
Total			13	\$2,476,625.86	100%	0	\$0.00		0
31409EPM7		COUNTRYWIDE HOME LOANS, INC.	7	\$605,280.23	60.24%	0	\$0.00	NA	0
		Unavailable	4	\$399,421.05	39.76%	0	\$0.00	NA	0
Total			11	\$1,004,701.28	100%	0	\$0.00		0
31409EPN5		COUNTRYWIDE HOME LOANS, INC.	7	\$876,600.16	42.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,184,132.85	57.46%	0	\$0.00	NA	0
Total			16	\$2,060,733.01	100%	0	\$0.00		0
31409EPP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,657,495.19	52.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,510,506.98	47.68%	0	\$0.00	NA	0
Total			16	\$3,168,002.17	100%	0	\$0.00		0

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31409EPQ8		Unavailable	8	\$1,466,996.96	100%	0	\$0.00	NA	0
Total			8	\$1,466,996.96	100%	0	\$0.00		0
31409EPU9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,885.37	22.3%	0	\$0.00	NA	0
		Unavailable	44	\$9,053,792.50	77.7%	0	\$0.00	NA	0
Total			57	\$11,651,677.87	100%	0	\$0.00		0
31409EPV7		COUNTRYWIDE HOME LOANS, INC.	7	\$731,009.03	29.23%	0	\$0.00	NA	0
		Unavailable	15	\$1,769,732.15	70.77%	0	\$0.00	NA	0
Total			22	\$2,500,741.18	100%	0	\$0.00		0
31409EPZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,309,747.98	29.55%	0	\$0.00	NA	0
		Unavailable	28	\$5,507,385.75	70.45%	0	\$0.00	NA	0
Total			39	\$7,817,133.73	100%	0	\$0.00		0
31409EQ20		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	26.52%	0	\$0.00	NA	0
		Unavailable	2	\$213,400.00	73.48%	0	\$0.00	NA	0
Total			3	\$290,400.00	100%	0	\$0.00		0
31409EQ38		Unavailable	2	\$165,835.17	100%	0	\$0.00	NA	0
Total			2	\$165,835.17	100%	0	\$0.00		0
31409EQ46		COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.00	21.31%	0	\$0.00	NA	0
		Unavailable	10	\$940,737.55	78.69%	0	\$0.00	NA	0
Total			13	\$1,195,547.55	100%	0	\$0.00		0
31409EQ53		COUNTRYWIDE HOME LOANS, INC.	3	\$228,282.18	29.81%	0	\$0.00	NA	0
		Unavailable	8	\$537,445.97	70.19%	0	\$0.00	NA	0
Total			11	\$765,728.15	100%	0	\$0.00		0
31409EQ61		COUNTRYWIDE HOME LOANS, INC.	1	\$88,400.00	45.14%	0	\$0.00	NA	0
		Unavailable	2	\$107,445.18	54.86%	0	\$0.00	NA	0
Total			3	\$195,845.18	100%	0	\$0.00		0
31409EQ79		COUNTRYWIDE HOME LOANS, INC.	3	\$689,084.66	30.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,592,233.19	69.79%	0	\$0.00	NA	0
Total			12	\$2,281,317.85	100%	0	\$0.00		0

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31409EQ87	COUNTRYWIDE HOME LOANS, INC.	41	\$4,024,801.25	30.93%	0	\$0.00	NA	0
	Unavailable	91	\$8,986,328.74	69.07%	1	\$94,312.69	NA	0
Total		132	\$13,011,129.99	100%	1	\$94,312.69		0
31409EQA2	COUNTRYWIDE HOME LOANS, INC.	2	\$177,874.98	28.27%	0	\$0.00	NA	0
	Unavailable	3	\$451,387.00	71.73%	0	\$0.00	NA	0
Total		5	\$629,261.98	100%	0	\$0.00		0
31409EQB0	Unavailable	3	\$558,419.65	100%	0	\$0.00	NA	0
Total		3	\$558,419.65	100%	0	\$0.00		0
31409EQC8	Unavailable	8	\$1,897,698.60	100%	0	\$0.00	NA	0
Total		8	\$1,897,698.60	100%	0	\$0.00		0
31409EQE4	COUNTRYWIDE HOME LOANS, INC.	55	\$12,465,454.00	61.43%	0	\$0.00	NA	0
	Unavailable	33	\$7,827,917.35	38.57%	2	\$589,573.30	NA	1 \$29
Total		88	\$20,293,371.35	100%	2	\$589,573.30		1 \$29
31409EQH7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,494,101.00	11.84%	0	\$0.00	NA	0
	Unavailable	68	\$11,129,364.24	88.16%	0	\$0.00	NA	0
Total		77	\$12,623,465.24	100%	0	\$0.00		0
31409EQL8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,154,990.00	22.32%	0	\$0.00	NA	0
	Unavailable	84	\$10,981,736.54	77.68%	1	\$130,409.93	NA	0
Total		108	\$14,136,726.54	100%	1	\$130,409.93		0
31409EQM6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,875.40	27.46%	0	\$0.00	NA	0
	Unavailable	38	\$5,082,373.00	72.54%	0	\$0.00	NA	0
Total		53	\$7,006,248.40	100%	0	\$0.00		0
31409EQN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,074,169.00	16.78%	1	\$178,234.08	NA	0
	Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0
Total		103	\$18,315,950.83	100%	1	\$178,234.08		0
31409EQP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,705,072.00	14.52%	0	\$0.00	NA	0
	Unavailable	77	\$15,928,689.75	85.48%	0	\$0.00	NA	0
Total		90	\$18,633,761.75	100%	0	\$0.00		0

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31409EQQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,120,361.34	12.97%	0	\$0.00	NA	0
	Unavailable	84	\$20,942,665.59	87.03%	1	\$368,403.80	NA	0
Total		96	\$24,063,026.93	100%	1	\$368,403.80		0
31409EQR5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,979,676.05	21.8%	0	\$0.00	NA	0
	Unavailable	172	\$42,977,433.30	78.2%	2	\$453,094.25	NA	0
Total		219	\$54,957,109.35	100%	2	\$453,094.25		0
31409EQU8	COUNTRYWIDE HOME LOANS, INC.	11	\$789,309.00	28.46%	0	\$0.00	NA	0
	Unavailable	32	\$1,984,275.56	71.54%	0	\$0.00	NA	0
Total		43	\$2,773,584.56	100%	0	\$0.00		0
31409EQV6	COUNTRYWIDE HOME LOANS, INC.	1	\$80,964.19	31.06%	0	\$0.00	NA	0
	Unavailable	2	\$179,687.68	68.94%	0	\$0.00	NA	0
Total		3	\$260,651.87	100%	0	\$0.00		0
31409EQW4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,500.00	25.82%	0	\$0.00	NA	0
	Unavailable	3	\$291,673.97	74.18%	0	\$0.00	NA	0
Total		4	\$393,173.97	100%	0	\$0.00		0
31409EQX2	Unavailable	3	\$316,424.25	100%	0	\$0.00	NA	0
Total		3	\$316,424.25	100%	0	\$0.00		0
31409EQY0	COUNTRYWIDE HOME LOANS, INC.	5	\$446,100.00	41.81%	0	\$0.00	NA	0
	Unavailable	7	\$620,744.96	58.19%	0	\$0.00	NA	0
Total		12	\$1,066,844.96	100%	0	\$0.00		0
31409EQZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$82,450.00	72.14%	0	\$0.00	NA	0
	Unavailable	1	\$31,835.29	27.86%	0	\$0.00	NA	0
Total		2	\$114,285.29	100%	0	\$0.00		0
31409ERA1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,239,596.51	52.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,104,251.00	47.11%	0	\$0.00	NA	0
Total		21	\$2,343,847.51	100%	0	\$0.00		0
31409ERB9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,572,869.00	27.63%	0	\$0.00	NA	0

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		Unavailable	68	\$9,359,451.43	72.37%	0	\$0.00	NA	0	
Total			95	\$12,932,320.43	100%	0	\$0.00		0	
31409ERD5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,433,237.26	27.63%	0	\$0.00	NA	0	
		Unavailable	69	\$8,991,493.78	72.37%	0	\$0.00	NA	0	
Total			95	\$12,424,731.04	100%	0	\$0.00		0	
31409ERE3		COUNTRYWIDE HOME LOANS, INC.	4	\$563,100.00	14.83%	0	\$0.00	NA	0	
		Unavailable	25	\$3,233,195.00	85.17%	0	\$0.00	NA	0	
Total			29	\$3,796,295.00	100%	0	\$0.00		0	
31409ERF0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,956,915.17	26.82%	0	\$0.00	NA	0	
		Unavailable	93	\$21,711,375.78	73.18%	0	\$0.00	NA	0	
Total			133	\$29,668,290.95	100%	0	\$0.00		0	
31409ERG8		COUNTRYWIDE HOME LOANS, INC.	51	\$11,938,841.00	20.52%	0	\$0.00	NA	0	
		Unavailable	197	\$46,243,260.53	79.48%	1	\$194,859.55	NA	1	\$194,859.55
Total			248	\$58,182,101.53	100%	1	\$194,859.55		1	\$194,859.55
31409ERJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,923,131.92	43.28%	2	\$367,897.76	NA	2	\$367,897.76
		Unavailable	80	\$14,312,252.86	56.72%	1	\$167,640.11	NA	1	\$167,640.11
Total			144	\$25,235,384.78	100%	3	\$535,537.87		3	\$535,537.87
31409ERK9		COUNTRYWIDE HOME LOANS, INC.	111	\$26,354,432.00	30.23%	1	\$205,741.73	NA	0	
		Unavailable	246	\$60,837,555.15	69.77%	1	\$157,720.59	NA	1	\$157,720.59
Total			357	\$87,191,987.15	100%	2	\$363,462.32		1	\$157,720.59
31409ERL7		COUNTRYWIDE HOME LOANS, INC.	5	\$558,667.99	37.68%	0	\$0.00	NA	0	
		Unavailable	5	\$924,025.65	62.32%	0	\$0.00	NA	0	
Total			10	\$1,482,693.64	100%	0	\$0.00		0	
31409ERM5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,085,193.24	64.46%	0	\$0.00	NA	0	
		Unavailable	12	\$2,803,230.30	35.54%	0	\$0.00	NA	0	
Total			37	\$7,888,423.54	100%	0	\$0.00		0	
31409ERN3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,575,433.54	45.94%	0	\$0.00	NA	0	
		Unavailable	21	\$5,385,030.38	54.06%	0	\$0.00	NA	0	

Total			40	\$9,960,463.92	100%	0	\$0.00		0
31409ERP8		COUNTRYWIDE HOME LOANS, INC.	5	\$829,735.48	56.01%	0	\$0.00	NA	0
		Unavailable	5	\$651,663.61	43.99%	0	\$0.00	NA	0
Total			10	\$1,481,399.09	100%	0	\$0.00		0
31409ERQ6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,540,762.00	46.93%	0	\$0.00	NA	0
		Unavailable	58	\$4,003,492.37	53.07%	0	\$0.00	NA	0
Total			109	\$7,544,254.37	100%	0	\$0.00		0
31409ERR4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,591,761.00	29.86%	0	\$0.00	NA	0
		Unavailable	73	\$10,783,916.91	70.14%	0	\$0.00	NA	0
Total			104	\$15,375,677.91	100%	0	\$0.00		0
31409ERT0		COUNTRYWIDE HOME LOANS, INC.	51	\$6,590,210.00	35.95%	0	\$0.00	NA	0
		Unavailable	89	\$11,741,307.23	64.05%	1	\$140,879.05	NA	0
Total			140	\$18,331,517.23	100%	1	\$140,879.05		0
31409ERU7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,827,442.00	24.24%	0	\$0.00	NA	0
		Unavailable	89	\$8,836,823.79	75.76%	0	\$0.00	NA	0
Total			117	\$11,664,265.79	100%	0	\$0.00		0
31409ERV5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,082,540.35	32.09%	3	\$574,766.28	NA	2 \$48
		Unavailable	138	\$25,566,152.07	67.91%	5	\$1,093,094.90	NA	2 \$28
Total			198	\$37,648,692.42	100%	8	\$1,667,861.18		4 \$76
31409ERW3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,477,509.47	40.38%	0	\$0.00	NA	0
		Unavailable	36	\$5,134,104.98	59.62%	0	\$0.00	NA	0
Total			65	\$8,611,614.45	100%	0	\$0.00		0
31409EU25		COUNTRYWIDE HOME LOANS, INC.	37	\$7,477,590.00	12.82%	0	\$0.00	NA	0
		Unavailable	205	\$50,839,306.90	87.18%	1	\$390,260.54	NA	1 \$390
Total			242	\$58,316,896.90	100%	1	\$390,260.54		1 \$390
31409EU33		COUNTRYWIDE HOME LOANS, INC.	121	\$29,446,855.84	27.8%	2	\$580,820.16	NA	0
		Unavailable	311	\$76,482,585.46	72.2%	7	\$1,310,310.07	NA	2 \$230
Total			432	\$105,929,441.30	100%	9	\$1,891,130.23		2 \$230

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31409EU58	COUNTRYWIDE HOME LOANS, INC.	5	\$501,321.00	11.1%	0	\$0.00	NA	0	
	Unavailable	19	\$4,016,138.73	88.9%	0	\$0.00	NA	0	
Total		24	\$4,517,459.73	100%	0	\$0.00		0	
31409EU66	COUNTRYWIDE HOME LOANS, INC.	9	\$1,921,601.00	37.05%	0	\$0.00	NA	0	
	Unavailable	20	\$3,265,358.87	62.95%	0	\$0.00	NA	0	
Total		29	\$5,186,959.87	100%	0	\$0.00		0	
31409EU74	COUNTRYWIDE HOME LOANS, INC.	27	\$4,493,995.35	27.16%	0	\$0.00	NA	0	
	Unavailable	60	\$12,051,442.34	72.84%	0	\$0.00	NA	0	
Total		87	\$16,545,437.69	100%	0	\$0.00		0	
31409EU90	COUNTRYWIDE HOME LOANS, INC.	76	\$9,990,633.00	33.11%	1	\$114,482.39	NA	0	
	Unavailable	154	\$20,184,818.32	66.89%	2	\$244,344.47	NA	1	\$120
Total		230	\$30,175,451.32	100%	3	\$358,826.86		1	\$120
31409EVA6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,917,293.75	30.71%	0	\$0.00	NA	0	
	Unavailable	112	\$11,095,191.06	69.29%	2	\$182,463.29	NA	1	\$80
Total		162	\$16,012,484.81	100%	2	\$182,463.29		1	\$80
31409EVB4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,622,886.00	11.39%	0	\$0.00	NA	0	
	Unavailable	204	\$51,547,863.93	88.61%	0	\$0.00	NA	0	
Total		234	\$58,170,749.93	100%	0	\$0.00		0	
31409F3B2	Unavailable	7	\$1,180,088.66	100%	0	\$0.00	NA	0	
Total		7	\$1,180,088.66	100%	0	\$0.00		0	
31409F3C0	OHIO SAVINGS BANK	1	\$178,719.06	4.84%	0	\$0.00	NA	0	
	Unavailable	18	\$3,513,384.77	95.16%	0	\$0.00	NA	0	
Total		19	\$3,692,103.83	100%	0	\$0.00		0	
31409F3D8	Unavailable	9	\$1,970,085.16	100%	0	\$0.00	NA	0	
Total		9	\$1,970,085.16	100%	0	\$0.00		0	
31409F3E6	Unavailable	14	\$2,359,019.23	100%	0	\$0.00	NA	0	
Total		14	\$2,359,019.23	100%	0	\$0.00		0	
31409F3Q9	OHIO SAVINGS BANK	4	\$825,693.85	5.41%	0	\$0.00	NA	0	
	Unavailable	56	\$14,449,624.98	94.59%	0	\$0.00	NA	0	

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Total			60	\$15,275,318.83	100%	0	\$0.00		0
31409F3R7	Unavailable		64	\$14,887,330.32	100%	0	\$0.00	NA	0
Total			64	\$14,887,330.32	100%	0	\$0.00		0
31409F3S5	Unavailable		105	\$22,733,292.65	100%	5	\$724,218.50	NA	4
Total			105	\$22,733,292.65	100%	5	\$724,218.50		4
31409F3T3	Unavailable		79	\$14,828,245.73	100%	4	\$648,130.71	NA	2
Total			79	\$14,828,245.73	100%	4	\$648,130.71		2
31409F3U0	Unavailable		12	\$1,514,431.15	100%	0	\$0.00	NA	0
Total			12	\$1,514,431.15	100%	0	\$0.00		0
31409F4S4	Unavailable		7	\$1,924,541.83	100%	1	\$164,128.45	NA	0
Total			7	\$1,924,541.83	100%	1	\$164,128.45		0
31409F4T2	Unavailable		19	\$3,734,294.66	100%	1	\$206,062.17	NA	1
Total			19	\$3,734,294.66	100%	1	\$206,062.17		1
31409F5B0	OHIO SAVINGS BANK		1	\$98,970.96	5.34%	0	\$0.00	NA	0
	Unavailable		8	\$1,753,125.24	94.66%	0	\$0.00	NA	0
Total			9	\$1,852,096.20	100%	0	\$0.00		0
31409F5C8	Unavailable		19	\$3,875,009.48	100%	0	\$0.00	NA	0
Total			19	\$3,875,009.48	100%	0	\$0.00		0
31409F5D6	Unavailable		11	\$1,695,911.33	100%	0	\$0.00	NA	0
Total			11	\$1,695,911.33	100%	0	\$0.00		0
31409F5M6	OHIO SAVINGS BANK		1	\$80,417.92	0.75%	0	\$0.00	NA	0
	Unavailable		52	\$10,613,849.51	99.25%	0	\$0.00	NA	0
Total			53	\$10,694,267.43	100%	0	\$0.00		0
31409F5N4	OHIO SAVINGS BANK		1	\$131,874.75	0.99%	0	\$0.00	NA	0
	Unavailable		74	\$13,245,534.38	99.01%	0	\$0.00	NA	0
Total			75	\$13,377,409.13	100%	0	\$0.00		0
31409F5P9	Unavailable		51	\$9,360,183.69	100%	1	\$125,259.31	NA	0
Total			51	\$9,360,183.69	100%	1	\$125,259.31		0
31409F6H6	OHIO SAVINGS BANK		1	\$58,939.84	5.41%	0	\$0.00	NA	0
	Unavailable		15	\$1,031,220.12	94.59%	0	\$0.00	NA	0
Total			16	\$1,090,159.96	100%	0	\$0.00		0

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31409F6J2		OHIO SAVINGS BANK	2	\$140,783.59	7.59%	0	\$0.00	NA	0
		Unavailable	25	\$1,714,748.17	92.41%	0	\$0.00	NA	0
Total			27	\$1,855,531.76	100%	0	\$0.00		0
31409F6K9		Unavailable	63	\$4,318,132.28	100%	1	\$78,256.32	NA	0
Total			63	\$4,318,132.28	100%	1	\$78,256.32		0
31409F6L7		Unavailable	22	\$1,246,461.07	100%	0	\$0.00	NA	0
Total			22	\$1,246,461.07	100%	0	\$0.00		0
31409F6U7		OHIO SAVINGS BANK	2	\$184,833.79	9.57%	0	\$0.00	NA	0
		Unavailable	18	\$1,746,271.07	90.43%	0	\$0.00	NA	0
Total			20	\$1,931,104.86	100%	0	\$0.00		0
31409F6V5		Unavailable	11	\$1,046,709.87	100%	0	\$0.00	NA	0
Total			11	\$1,046,709.87	100%	0	\$0.00		0
31409F7E2		Unavailable	23	\$2,241,467.49	100%	0	\$0.00	NA	0
Total			23	\$2,241,467.49	100%	0	\$0.00		0
31409F7F9		OHIO SAVINGS BANK	2	\$197,702.97	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$3,034,838.87	93.88%	0	\$0.00	NA	0
Total			33	\$3,232,541.84	100%	0	\$0.00		0
31409F7G7		Unavailable	50	\$4,903,279.06	100%	0	\$0.00	NA	0
Total			50	\$4,903,279.06	100%	0	\$0.00		0
31409F7H5		Unavailable	12	\$1,160,659.87	100%	1	\$97,659.05	NA	1
Total			12	\$1,160,659.87	100%	1	\$97,659.05		\$9
31409FF78		WACHOVIA MORTGAGE CORPORATION	9	\$1,019,869.61	100%	0	\$0.00	NA	0
Total			9	\$1,019,869.61	100%	0	\$0.00		0
31409FF86		WACHOVIA MORTGAGE CORPORATION	11	\$1,280,622.40	100%	0	\$0.00	NA	0
Total			11	\$1,280,622.40	100%	0	\$0.00		0
31409FF94		WACHOVIA MORTGAGE CORPORATION	11	\$1,268,970.96	91.03%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	8.97%	0	\$0.00	NA	0
Total			12	\$1,393,970.96	100%	0	\$0.00		0

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31409FG28		WACHOVIA MORTGAGE CORPORATION	76	\$16,340,651.81	100%	0	\$0.00	NA	0	
Total			76	\$16,340,651.81	100%	0	\$0.00		0	
31409FG36		WACHOVIA MORTGAGE CORPORATION	44	\$2,816,085.41	100%	0	\$0.00	NA	0	
Total			44	\$2,816,085.41	100%	0	\$0.00		0	
31409FG44		WACHOVIA MORTGAGE CORPORATION	35	\$3,427,936.00	100%	0	\$0.00	NA	0	
Total			35	\$3,427,936.00	100%	0	\$0.00		0	
31409FG51		WACHOVIA MORTGAGE CORPORATION	91	\$19,556,216.10	100%	0	\$0.00	NA	0	
Total			91	\$19,556,216.10	100%	0	\$0.00		0	
31409FG69		WACHOVIA MORTGAGE CORPORATION	15	\$1,125,514.02	100%	0	\$0.00	NA	0	
Total			15	\$1,125,514.02	100%	0	\$0.00		0	
31409FG77		WACHOVIA MORTGAGE CORPORATION	17	\$3,766,940.04	100%	0	\$0.00	NA	0	
Total			17	\$3,766,940.04	100%	0	\$0.00		0	
31409FG85		WACHOVIA MORTGAGE CORPORATION	91	\$15,499,290.00	100%	2	\$353,500.44	NA	2	\$353,500.44
Total			91	\$15,499,290.00	100%	2	\$353,500.44		2	\$353,500.44
31409FGA0		WACHOVIA MORTGAGE CORPORATION	23	\$5,059,711.84	94.4%	0	\$0.00	NA	0	
		Unavailable	1	\$300,000.00	5.6%	0	\$0.00	NA	0	
Total			24	\$5,359,711.84	100%	0	\$0.00		0	
31409FGC6		WACHOVIA MORTGAGE CORPORATION	223	\$51,279,250.81	98.5%	1	\$248,379.35	NA	1	\$248,379.35
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0	
Total			228	\$52,062,561.67	100%	1	\$248,379.35		1	\$248,379.35

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31409FGD4	WACHOVIA MORTGAGE CORPORATION	39	\$2,647,817.37	73.58%	0	\$0.00	NA	0
	Unavailable	15	\$950,501.17	26.42%	0	\$0.00	NA	0
Total		54	\$3,598,318.54	100%	0	\$0.00		0
31409FGE2	WACHOVIA MORTGAGE CORPORATION	77	\$7,639,576.57	83.2%	0	\$0.00	NA	0
	Unavailable	16	\$1,542,106.98	16.8%	0	\$0.00	NA	0
Total		93	\$9,181,683.55	100%	0	\$0.00		0
31409FGF9	WACHOVIA MORTGAGE CORPORATION	149	\$19,829,189.92	85.01%	0	\$0.00	NA	0
	Unavailable	27	\$3,497,457.77	14.99%	0	\$0.00	NA	0
Total		176	\$23,326,647.69	100%	0	\$0.00		0
31409FGG7	WACHOVIA MORTGAGE CORPORATION	24	\$7,640,988.25	93.47%	0	\$0.00	NA	0
	Unavailable	1	\$533,850.00	6.53%	0	\$0.00	NA	0
Total		25	\$8,174,838.25	100%	0	\$0.00		0
31409FGH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,330,569.29	85.86%	0	\$0.00	NA	0
	Unavailable	2	\$548,671.68	14.14%	0	\$0.00	NA	0
Total		18	\$3,879,240.97	100%	0	\$0.00		0
31409FGJ1	WACHOVIA MORTGAGE CORPORATION	498	\$125,903,733.41	83.87%	1	\$187,523.78	NA	1
	Unavailable	91	\$24,207,075.63	16.13%	1	\$211,477.95	NA	1
Total		589	\$150,110,809.04	100%	2	\$399,001.73		2
31409FGK8	WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	1	\$58,554.95	NA	0
	Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA	0
Total		136	\$8,953,426.53	100%	1	\$58,554.95		0
31409FGL6	WACHOVIA MORTGAGE CORPORATION	95	\$9,461,712.23	68.7%	0	\$0.00	NA	0
	Unavailable	44	\$4,311,758.11	31.3%	0	\$0.00	NA	0
Total		139	\$13,773,470.34	100%	0	\$0.00		0

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31409FGM4	WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	1	\$315,014.64	NA	0	
	Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0	
Total		13	\$3,672,416.47	100%	1	\$315,014.64		0	
31409FGN2	WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	2	\$266,086.00	NA	0	
	Unavailable	75	\$9,713,129.35	28.5%	3	\$380,092.73	NA	1	\$14
Total		261	\$34,082,897.03	100%	5	\$646,178.73		1	\$14
31409FGQ5	WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	3	\$562,415.20	NA	2	\$36
	Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0	
Total		81	\$18,074,972.51	100%	3	\$562,415.20		2	\$36
31409FGR3	WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	3	\$809,254.23	NA	0	
	Unavailable	17	\$4,075,483.31	16.28%	1	\$161,394.67	NA	1	\$16
Total		105	\$25,032,866.17	100%	4	\$970,648.90		1	\$16
31409FGS1	WACHOVIA MORTGAGE CORPORATION	50	\$12,267,926.42	80.53%	0	\$0.00	NA	0	
	Unavailable	10	\$2,966,784.40	19.47%	0	\$0.00	NA	0	
Total		60	\$15,234,710.82	100%	0	\$0.00		0	
31409FGT9	WACHOVIA MORTGAGE CORPORATION	259	\$62,982,188.64	69.24%	2	\$584,710.32	NA	0	
	Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0	
Total		373	\$90,959,741.35	100%	2	\$584,710.32		0	
31409FGU6	WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0	
	Unavailable	14	\$867,965.99	25.45%	1	\$60,293.71	NA	1	\$6
Total		58	\$3,411,049.55	100%	1	\$60,293.71		1	\$6
31409FGV4	WACHOVIA MORTGAGE CORPORATION	20	\$1,955,511.15	74.15%	1	\$102,074.27	NA	0	
	Unavailable	7	\$681,820.72	25.85%	0	\$0.00	NA	0	

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Total			27	\$2,637,331.87	100%	1	\$102,074.27		0
31409FGW2		WACHOVIA MORTGAGE CORPORATION	31	\$4,124,886.08	69.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,782,883.17	30.18%	0	\$0.00	NA	0
Total			45	\$5,907,769.25	100%	0	\$0.00		0
31409FGX0		WACHOVIA MORTGAGE CORPORATION	20	\$4,319,880.25	75.41%	2	\$394,393.75	NA	2
		Unavailable	6	\$1,408,536.19	24.59%	1	\$216,448.98	NA	0
Total			26	\$5,728,416.44	100%	3	\$610,842.73		2
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0
		Unavailable	14	\$3,296,787.64	21.13%	0	\$0.00	NA	0
Total			68	\$15,605,333.39	100%	0	\$0.00		0
31409FK49		CHASE HOME FINANCE, LLC	6	\$1,083,783.08	33.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,153,675.01	66.52%	0	\$0.00	NA	0
Total			17	\$3,237,458.09	100%	0	\$0.00		0
31409FK56		CHASE HOME FINANCE, LLC	15	\$3,658,749.25	44.44%	0	\$0.00	NA	0
		Unavailable	19	\$4,573,970.64	55.56%	0	\$0.00	NA	0
Total			34	\$8,232,719.89	100%	0	\$0.00		0
31409FK64		CHASE HOME FINANCE, LLC	8	\$2,095,629.70	26.2%	0	\$0.00	NA	0
		Unavailable	22	\$5,904,136.24	73.8%	0	\$0.00	NA	0
Total			30	\$7,999,765.94	100%	0	\$0.00		0
31409FK72		CHASE HOME FINANCE, LLC	23	\$5,779,741.73	23.12%	0	\$0.00	NA	0
		Unavailable	74	\$19,221,774.35	76.88%	0	\$0.00	NA	0
Total			97	\$25,001,516.08	100%	0	\$0.00		0
31409FK80		CHASE HOME FINANCE, LLC	68	\$19,968,493.45	39.94%	0	\$0.00	NA	0
		Unavailable	101	\$30,031,558.57	60.06%	2	\$532,600.31	NA	0
Total			169	\$50,000,052.02	100%	2	\$532,600.31		0
31409FK98		CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0

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		Unavailable	100	\$35,450,972.13	70.9%	0	\$0.00	NA	0	
Total			143	\$50,000,293.46	100%	0	\$0.00		0	
31409FL22		CHASE HOME FINANCE, LLC	159	\$27,396,021.12	58.91%	0	\$0.00	NA	0	
		Unavailable	108	\$19,106,755.97	41.09%	4	\$1,022,347.05	NA	3	\$92
Total			267	\$46,502,777.09	100%	4	\$1,022,347.05		3	\$92
31409FL30		CHASE HOME FINANCE, LLC	26	\$4,282,163.71	54.42%	0	\$0.00	NA	0	
		Unavailable	24	\$3,586,922.15	45.58%	0	\$0.00	NA	0	
Total			50	\$7,869,085.86	100%	0	\$0.00		0	
31409FL48		CHASE HOME FINANCE, LLC	53	\$7,804,826.79	41.61%	0	\$0.00	NA	0	
		Unavailable	66	\$10,951,395.32	58.39%	1	\$358,932.12	NA	1	\$35
Total			119	\$18,756,222.11	100%	1	\$358,932.12		1	\$35
31409FL55		CHASE HOME FINANCE, LLC	14	\$2,463,715.62	32.82%	0	\$0.00	NA	0	
		Unavailable	19	\$5,042,944.29	67.18%	0	\$0.00	NA	0	
Total			33	\$7,506,659.91	100%	0	\$0.00		0	
31409FL63		CHASE HOME FINANCE, LLC	167	\$29,352,325.18	60.59%	0	\$0.00	NA	0	
		Unavailable	103	\$19,088,473.62	39.41%	0	\$0.00	NA	0	
Total			270	\$48,440,798.80	100%	0	\$0.00		0	
31409FL71		CHASE HOME FINANCE, LLC	253	\$45,109,569.28	79.53%	2	\$500,568.91	NA	1	\$20
		Unavailable	57	\$11,607,775.22	20.47%	2	\$434,640.12	NA	1	\$19
Total			310	\$56,717,344.50	100%	4	\$935,209.03		2	\$39
31409FL89		CHASE HOME FINANCE, LLC	3	\$263,159.83	12.88%	0	\$0.00	NA	0	
		Unavailable	7	\$1,780,208.20	87.12%	0	\$0.00	NA	0	
Total			10	\$2,043,368.03	100%	0	\$0.00		0	
31409FL97		CHASE HOME FINANCE, LLC	3	\$400,162.95	10.46%	0	\$0.00	NA	0	
		Unavailable	20	\$3,425,005.57	89.54%	0	\$0.00	NA	0	
Total			23	\$3,825,168.52	100%	0	\$0.00		0	
31409FLA4		CHASE HOME FINANCE, LLC	72	\$18,468,816.57	36.94%	0	\$0.00	NA	0	
		Unavailable	130	\$31,528,782.00	63.06%	1	\$200,348.06	NA	0	

Total			202	\$49,997,598.57	100%	1	\$200,348.06		0	
31409FLB2		CHASE HOME FINANCE, LLC	49	\$17,511,692.81	35.02%	0	\$0.00	NA	0	
		Unavailable	87	\$32,492,911.79	64.98%	0	\$0.00	NA	0	
Total			136	\$50,004,604.60	100%	0	\$0.00		0	
31409FLC0		CHASE HOME FINANCE, LLC	72	\$18,667,388.85	38.23%	0	\$0.00	NA	0	
		Unavailable	113	\$30,162,101.26	61.77%	1	\$265,785.25	NA	1	\$265,785.25
Total			185	\$48,829,490.11	100%	1	\$265,785.25		1	\$265,785.25
31409FLD8		CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	0	\$0.00	NA	0	
		Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0	
Total			209	\$48,194,054.54	100%	0	\$0.00		0	
31409FLE6		CHASE HOME FINANCE, LLC	3	\$1,060,429.59	30.04%	0	\$0.00	NA	0	
		Unavailable	5	\$2,469,912.50	69.96%	0	\$0.00	NA	0	
Total			8	\$3,530,342.09	100%	0	\$0.00		0	
31409FLF3		Unavailable	2	\$1,157,426.99	100%	0	\$0.00	NA	0	
Total			2	\$1,157,426.99	100%	0	\$0.00		0	
31409FLK2		CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	2	\$520,041.05	NA	2	\$520,041.05
		Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0	
Total			88	\$25,202,365.45	100%	2	\$520,041.05		2	\$520,041.05
31409FLL0		CHASE HOME FINANCE, LLC	7	\$1,742,435.70	55.38%	0	\$0.00	NA	0	
		Unavailable	9	\$1,403,724.88	44.62%	0	\$0.00	NA	0	
Total			16	\$3,146,160.58	100%	0	\$0.00		0	
31409FLM8		CHASE HOME FINANCE, LLC	32	\$6,388,168.01	56.8%	1	\$65,898.24	NA	1	\$65,898.24
		Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0	
Total			57	\$11,247,477.53	100%	1	\$65,898.24		1	\$65,898.24
31409FLN6		CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	0	\$0.00	NA	0	
		Unavailable	200	\$35,417,966.89	38.71%	8	\$1,572,049.75	NA	2	\$46,000,000.00
Total			499	\$91,489,459.37	100%	8	\$1,572,049.75		2	\$46,000,000.00
31409FLP1			268	\$44,824,734.70	36.93%	8	\$1,529,636.47	NA	7	\$1,190,000,000.00

		CHASE HOME FINANCE, LLC								
		Unavailable	395	\$76,553,011.81	63.07%	7	\$1,488,479.10	NA	7	\$1,488,479.10
Total			663	\$121,377,746.51	100%	15	\$3,018,115.57		14	\$2,680,000.00
31409FLQ9		CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,093,731.06	81.58%	1	\$126,328.44	NA	1	\$126,328.44
Total			26	\$5,018,159.86	100%	1	\$126,328.44		1	\$126,328.44
31409FLR7		CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	1	\$161,174.97	NA	0	\$0.00
		Unavailable	4	\$896,249.99	44.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,018,172.99	100%	1	\$161,174.97		0	\$0.00
31409FLS5		CHASE HOME FINANCE, LLC	17	\$4,112,233.78	43.09%	3	\$761,576.73	NA	0	\$0.00
		Unavailable	24	\$5,430,350.13	56.91%	4	\$1,383,251.58	NA	0	\$0.00
Total			41	\$9,542,583.91	100%	7	\$2,144,828.31		0	\$0.00
31409FLT3		CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	11	\$2,368,458.54	NA	6	\$1,310,000.00
		Unavailable	41	\$9,792,320.76	40.09%	6	\$1,399,845.19	NA	2	\$540,000.00
Total			110	\$24,427,465.62	100%	17	\$3,768,303.73		8	\$1,850,000.00
31409FLU0		CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,363,042.81	100%	0	\$0.00		0	\$0.00
31409FLV8		CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,288,598.01	100%	0	\$0.00		0	\$0.00
31409FLW6		CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,284,177.10	100%	0	\$0.00		0	\$0.00
31409FLX4		CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,218,270.89	100%	0	\$0.00		0	\$0.00
31409FLY2		CHASE HOME	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	237	\$46,224,509.63	70.04%	3	\$852,416.71	NA	2	\$514,000.00
Total			338	\$65,997,810.55	100%	3	\$852,416.71		2	\$514,000.00
31409FLZ9		CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$30,172,381.17	50.31%	1	\$275,832.52	NA	1	\$275,832.52
Total			300	\$59,969,564.25	100%	1	\$275,832.52		1	\$275,832.52
31409FM21		CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	1	\$65,699.81	NA	0	\$0.00
		Unavailable	17	\$4,677,740.00	23.64%	1	\$97,879.42	NA	0	\$0.00
Total			89	\$19,786,119.25	100%	2	\$163,579.23		0	\$0.00
31409FMA3		Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,969,108.71	100%	0	\$0.00		0	\$0.00
31409FMB1		CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07%	1	\$296,000.00	NA	1	\$296,000.00
		Unavailable	22	\$5,151,249.98	88.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,792,249.98	100%	1	\$296,000.00		1	\$296,000.00
31409FMC9		CHASE HOME FINANCE, LLC	8	\$2,153,237.03	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,682,989.06	78.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,836,226.09	100%	0	\$0.00		0	\$0.00
31409FMD7		CHASE HOME FINANCE, LLC	2	\$355,200.00	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,966,699.98	84.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,321,899.98	100%	0	\$0.00		0	\$0.00
31409FME5		Unavailable	8	\$1,750,949.99	100%	1	\$207,947.36	NA	1	\$207,947.36
Total			8	\$1,750,949.99	100%	1	\$207,947.36		1	\$207,947.36
31409FMF2		CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,922.67	100%	0	\$0.00		0	\$0.00
31409FMG0		CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,269,568.59	100%	0	\$0.00		0	\$0.00
31409FMH8		CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,556,735.56	33.46%	0	\$0.00	NA	0
Total			36	\$4,652,338.71	100%	0	\$0.00		0
31409FMJ4		CHASE HOME FINANCE, LLC	58	\$7,819,086.16	64.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,302,782.75	35.5%	0	\$0.00	NA	0
Total			83	\$12,121,868.91	100%	0	\$0.00		0
31409FMK1		CHASE HOME FINANCE, LLC	96	\$23,070,262.92	76.44%	0	\$0.00	NA	0
		Unavailable	28	\$7,111,020.50	23.56%	1	\$194,617.15	NA	0
Total			124	\$30,181,283.42	100%	1	\$194,617.15		0
31409FML9		CHASE HOME FINANCE, LLC	14	\$3,636,163.19	60.66%	0	\$0.00	NA	0
		Unavailable	8	\$2,358,233.72	39.34%	0	\$0.00	NA	0
Total			22	\$5,994,396.91	100%	0	\$0.00		0
31409FMM7		CHASE HOME FINANCE, LLC	2	\$368,078.22	28.8%	0	\$0.00	NA	0
		Unavailable	6	\$909,952.50	71.2%	0	\$0.00	NA	0
Total			8	\$1,278,030.72	100%	0	\$0.00		0
31409FMN5		CHASE HOME FINANCE, LLC	91	\$16,534,112.87	42.32%	0	\$0.00	NA	0
		Unavailable	123	\$22,537,714.50	57.68%	0	\$0.00	NA	0
Total			214	\$39,071,827.37	100%	0	\$0.00		0
31409FMP0		CHASE HOME FINANCE, LLC	119	\$21,547,328.97	58.87%	0	\$0.00	NA	0
		Unavailable	93	\$15,054,345.28	41.13%	0	\$0.00	NA	0
Total			212	\$36,601,674.25	100%	0	\$0.00		0
31409FMQ8		CHASE HOME FINANCE, LLC	177	\$35,157,198.71	70.31%	0	\$0.00	NA	0
		Unavailable	71	\$14,845,028.78	29.69%	0	\$0.00	NA	0
Total			248	\$50,002,227.49	100%	0	\$0.00		0
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	0	\$0.00	NA	0
		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0
Total			264	\$48,089,221.65	100%	0	\$0.00		0
31409FMS4		CHASE HOME FINANCE, LLC	14	\$2,351,176.75	69.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,013,104.44	30.11%	0	\$0.00	NA	0

Total			19	\$3,364,281.19	100%	0	\$0.00		0	
31409FMT2		CHASE HOME FINANCE, LLC	16	\$2,547,742.99	39.02%	0	\$0.00	NA	0	
		Unavailable	21	\$3,982,007.20	60.98%	0	\$0.00	NA	0	
Total			37	\$6,529,750.19	100%	0	\$0.00		0	
31409FMU9		CHASE HOME FINANCE, LLC	15	\$3,137,986.17	90.58%	0	\$0.00	NA	0	
		Unavailable	3	\$326,322.87	9.42%	0	\$0.00	NA	0	
Total			18	\$3,464,309.04	100%	0	\$0.00		0	
31409FMV7		CHASE HOME FINANCE, LLC	50	\$11,438,603.15	71.48%	5	\$952,404.30	NA	2	\$33
		Unavailable	16	\$4,564,531.23	28.52%	2	\$615,699.99	NA	1	\$30
Total			66	\$16,003,134.38	100%	7	\$1,568,104.29		3	\$64
31409FMW5		CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	5	\$1,386,754.30	NA	3	\$1,06
		Unavailable	39	\$9,813,600.29	53.55%	6	\$1,429,376.99	NA	4	\$77
Total			73	\$18,326,816.36	100%	11	\$2,816,131.29		7	\$1,83
31409FMX3		CHASE HOME FINANCE, LLC	9	\$1,707,437.15	50.81%	0	\$0.00	NA	0	
		Unavailable	7	\$1,652,882.73	49.19%	0	\$0.00	NA	0	
Total			16	\$3,360,319.88	100%	0	\$0.00		0	
31409FMY1		CHASE HOME FINANCE, LLC	14	\$2,776,354.11	61.8%	0	\$0.00	NA	0	
		Unavailable	10	\$1,716,418.32	38.2%	0	\$0.00	NA	0	
Total			24	\$4,492,772.43	100%	0	\$0.00		0	
31409FMZ8		CHASE HOME FINANCE, LLC	10	\$2,746,669.00	87.02%	1	\$349,032.96	NA	1	\$34
		Unavailable	2	\$409,550.00	12.98%	1	\$143,141.67	NA	0	
Total			12	\$3,156,219.00	100%	2	\$492,174.63		1	\$34
31409FP28		FLAGSTAR BANK, FSB	2	\$327,444.40	2.51%	0	\$0.00	NA	0	
		Unavailable	78	\$12,732,138.01	97.49%	1	\$161,175.68	NA	1	\$16
Total			80	\$13,059,582.41	100%	1	\$161,175.68		1	\$16
31409FP36		FLAGSTAR BANK, FSB	1	\$209,810.16	1.77%	0	\$0.00	NA	0	
		Unavailable	47	\$11,654,160.88	98.23%	0	\$0.00	NA	0	
Total			48	\$11,863,971.04	100%	0	\$0.00		0	
31409FP44		FLAGSTAR BANK, FSB	2	\$282,300.00	4.55%	0	\$0.00	NA	0	

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		Unavailable	45	\$5,919,779.75	95.45%	0	\$0.00	NA	0	
Total			47	\$6,202,079.75	100%	0	\$0.00		0	
31409FP51		FLAGSTAR BANK, FSB	3	\$926,200.00	3.75%	0	\$0.00	NA	0	
		Unavailable	92	\$23,745,299.28	96.25%	0	\$0.00	NA	0	
Total			95	\$24,671,499.28	100%	0	\$0.00		0	
31409FP69		FLAGSTAR BANK, FSB	11	\$2,631,350.00	7.18%	0	\$0.00	NA	0	
		Unavailable	129	\$34,027,482.87	92.82%	2	\$634,117.27	NA	0	
Total			140	\$36,658,832.87	100%	2	\$634,117.27		0	
31409FP77		FLAGSTAR BANK, FSB	5	\$477,828.71	7.39%	0	\$0.00	NA	0	
		Unavailable	60	\$5,984,401.42	92.61%	0	\$0.00	NA	0	
Total			65	\$6,462,230.13	100%	0	\$0.00		0	
31409FP85		FLAGSTAR BANK, FSB	10	\$1,310,100.00	9.65%	0	\$0.00	NA	0	
		Unavailable	92	\$12,263,302.44	90.35%	1	\$129,159.16	NA	1	\$129,159.16
Total			102	\$13,573,402.44	100%	1	\$129,159.16		1	\$129,159.16
31409FP93		FLAGSTAR BANK, FSB	1	\$144,238.19	1.29%	0	\$0.00	NA	0	
		Unavailable	50	\$11,069,665.86	98.71%	1	\$263,820.93	NA	0	
Total			51	\$11,213,904.05	100%	1	\$263,820.93		0	
31409FPZ5		FLAGSTAR BANK, FSB	5	\$1,233,124.58	2.44%	0	\$0.00	NA	0	
		Unavailable	194	\$49,265,697.83	97.56%	2	\$324,920.71	NA	1	\$150,000.00
Total			199	\$50,498,822.41	100%	2	\$324,920.71		1	\$150,000.00
31409FQ35		Unavailable	13	\$2,522,884.95	100%	1	\$202,150.65	NA	1	\$202,150.65
Total			13	\$2,522,884.95	100%	1	\$202,150.65		1	\$202,150.65
31409FQ43		FLAGSTAR BANK, FSB	2	\$528,000.00	6.81%	0	\$0.00	NA	0	
		Unavailable	28	\$7,223,188.56	93.19%	0	\$0.00	NA	0	
Total			30	\$7,751,188.56	100%	0	\$0.00		0	
31409FQ50		FLAGSTAR BANK, FSB	1	\$172,000.00	3.65%	0	\$0.00	NA	0	
		Unavailable	20	\$4,536,845.00	96.35%	0	\$0.00	NA	0	
Total			21	\$4,708,845.00	100%	0	\$0.00		0	
31409FQ68		Unavailable	7	\$1,610,600.00	100%	0	\$0.00	NA	0	
Total			7	\$1,610,600.00	100%	0	\$0.00		0	
31409FQ76		Unavailable	21	\$5,927,698.61	100%	0	\$0.00	NA	0	
Total			21	\$5,927,698.61	100%	0	\$0.00		0	
31409FQ84		Unavailable	14	\$1,649,411.89	100%	1	\$125,945.22	NA	1	\$125,945.22

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Total			14	\$1,649,411.89	100%	1	\$125,945.22		1	\$125,945.22
31409FQ92	Unavailable		10	\$2,367,559.61	100%	0	\$0.00	NA	0	
Total			10	\$2,367,559.61	100%	0	\$0.00		0	
31409FQA9	FLAGSTAR BANK, FSB		4	\$396,000.00	5.78%	0	\$0.00	NA	0	
	Unavailable		66	\$6,458,352.30	94.22%	3	\$281,901.70	NA	0	
Total			70	\$6,854,352.30	100%	3	\$281,901.70		0	
31409FQB7	FLAGSTAR BANK, FSB		18	\$1,042,431.97	14.29%	0	\$0.00	NA	0	
	Unavailable		99	\$6,249,972.27	85.71%	0	\$0.00	NA	0	
Total			117	\$7,292,404.24	100%	0	\$0.00		0	
31409FQD3	Unavailable		19	\$3,108,338.63	100%	1	\$146,819.99	NA	0	
Total			19	\$3,108,338.63	100%	1	\$146,819.99		0	
31409FQE1	FLAGSTAR BANK, FSB		1	\$242,180.00	4.9%	0	\$0.00	NA	0	
	Unavailable		20	\$4,702,718.40	95.1%	0	\$0.00	NA	0	
Total			21	\$4,944,898.40	100%	0	\$0.00		0	
31409FQP6	FLAGSTAR BANK, FSB		1	\$205,000.00	2.05%	0	\$0.00	NA	0	
	Unavailable		41	\$9,818,839.73	97.95%	6	\$1,377,671.12	NA	3	\$700,000.00
Total			42	\$10,023,839.73	100%	6	\$1,377,671.12		3	\$700,000.00
31409FQQ4	Unavailable		27	\$7,069,510.00	100%	0	\$0.00	NA	0	
Total			27	\$7,069,510.00	100%	0	\$0.00		0	
31409FQT8	Unavailable		37	\$9,879,390.00	100%	0	\$0.00	NA	0	
Total			37	\$9,879,390.00	100%	0	\$0.00		0	
31409FQU5	FLAGSTAR BANK, FSB		1	\$300,000.00	5.75%	0	\$0.00	NA	0	
	Unavailable		21	\$4,915,700.00	94.25%	1	\$245,639.53	NA	0	
Total			22	\$5,215,700.00	100%	1	\$245,639.53		0	
31409FQV3	Unavailable		16	\$2,591,081.90	100%	0	\$0.00	NA	0	
Total			16	\$2,591,081.90	100%	0	\$0.00		0	
31409FQX9	FLAGSTAR BANK, FSB		1	\$115,000.00	1.98%	0	\$0.00	NA	0	
	Unavailable		42	\$5,705,802.44	98.02%	0	\$0.00	NA	0	
Total			43	\$5,820,802.44	100%	0	\$0.00		0	
31409FQY7	FLAGSTAR BANK, FSB		2	\$326,420.00	5.44%	0	\$0.00	NA	0	
	Unavailable		35	\$5,669,422.00	94.56%	0	\$0.00	NA	0	
Total			37	\$5,995,842.00	100%	0	\$0.00		0	

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31409FQZ4		FLAGSTAR BANK, FSB	2	\$310,765.58	6.19%	0	\$0.00	NA	0	
		Unavailable	29	\$4,706,440.03	93.81%	1	\$147,280.98	NA	1	\$147,280.98
Total			31	\$5,017,205.61	100%	1	\$147,280.98		1	\$147,280.98
31409FRA8		Unavailable	22	\$6,009,402.53	100%	0	\$0.00	NA	0	
Total			22	\$6,009,402.53	100%	0	\$0.00		0	
31409FRB6		Unavailable	12	\$1,041,613.42	100%	1	\$80,302.00	NA	1	\$80,302.00
Total			12	\$1,041,613.42	100%	1	\$80,302.00		1	\$80,302.00
31409FRC4		Unavailable	10	\$1,164,862.90	100%	1	\$107,063.85	NA	0	
Total			10	\$1,164,862.90	100%	1	\$107,063.85		0	
31409FRD2		Unavailable	12	\$1,805,503.08	100%	0	\$0.00	NA	0	
Total			12	\$1,805,503.08	100%	0	\$0.00		0	
31409FRE0		Unavailable	35	\$9,084,012.69	100%	0	\$0.00	NA	0	
Total			35	\$9,084,012.69	100%	0	\$0.00		0	
31409FRF7		Unavailable	15	\$1,904,837.99	100%	0	\$0.00	NA	0	
Total			15	\$1,904,837.99	100%	0	\$0.00		0	
31409FRG5		Unavailable	6	\$1,583,400.00	100%	0	\$0.00	NA	0	
Total			6	\$1,583,400.00	100%	0	\$0.00		0	
31409FRH3		Unavailable	17	\$4,920,383.56	100%	1	\$246,400.00	NA	1	\$246,400.00
Total			17	\$4,920,383.56	100%	1	\$246,400.00		1	\$246,400.00
31409FRJ9		Unavailable	18	\$3,812,654.64	100%	2	\$558,800.00	NA	2	\$558,800.00
Total			18	\$3,812,654.64	100%	2	\$558,800.00		2	\$558,800.00
31409FRK6		Unavailable	23	\$5,185,659.93	100%	0	\$0.00	NA	0	
Total			23	\$5,185,659.93	100%	0	\$0.00		0	
31409FRL4		Unavailable	22	\$1,457,915.67	100%	0	\$0.00	NA	0	
Total			22	\$1,457,915.67	100%	0	\$0.00		0	
31409FRM2		Unavailable	16	\$1,588,448.02	100%	0	\$0.00	NA	0	
Total			16	\$1,588,448.02	100%	0	\$0.00		0	
31409FRN0		Unavailable	21	\$2,739,204.18	100%	0	\$0.00	NA	0	
Total			21	\$2,739,204.18	100%	0	\$0.00		0	
31409FRP5		Unavailable	62	\$16,079,058.18	100%	0	\$0.00	NA	0	
Total			62	\$16,079,058.18	100%	0	\$0.00		0	

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31409FRQ3	Unavailable	14	\$1,307,895.32	100%	1	\$81,290.99	NA	1	\$8
Total		14	\$1,307,895.32	100%	1	\$81,290.99		1	\$8
31409FRR1	Unavailable	8	\$2,220,842.15	100%	0	\$0.00	NA	0	
Total		8	\$2,220,842.15	100%	0	\$0.00		0	
31409FRS9	Unavailable	15	\$1,545,655.23	100%	0	\$0.00	NA	0	
Total		15	\$1,545,655.23	100%	0	\$0.00		0	
31409FUC0	Unavailable	21	\$3,161,479.85	100%	0	\$0.00	NA	0	
Total		21	\$3,161,479.85	100%	0	\$0.00		0	
31409FUD8	Unavailable	20	\$1,526,414.27	100%	0	\$0.00	NA	0	
Total		20	\$1,526,414.27	100%	0	\$0.00		0	
31409FUE6	Unavailable	19	\$3,518,949.17	100%	0	\$0.00	NA	0	
Total		19	\$3,518,949.17	100%	0	\$0.00		0	
31409FUF3	Unavailable	20	\$1,632,156.84	100%	0	\$0.00	NA	0	
Total		20	\$1,632,156.84	100%	0	\$0.00		0	
31409FV21	OHIO SAVINGS BANK	3	\$595,585.35	5.32%	0	\$0.00	NA	0	
	Unavailable	40	\$10,589,545.32	94.68%	1	\$153,027.86	NA	0	
Total		43	\$11,185,130.67	100%	1	\$153,027.86		0	
31409FV39	Unavailable	26	\$5,672,622.73	100%	0	\$0.00	NA	0	
Total		26	\$5,672,622.73	100%	0	\$0.00		0	
31409FV47	Unavailable	30	\$6,812,144.40	100%	0	\$0.00	NA	0	
Total		30	\$6,812,144.40	100%	0	\$0.00		0	
31409FWR5	OHIO SAVINGS BANK	3	\$836,637.24	1.24%	0	\$0.00	NA	0	
	Unavailable	240	\$66,412,315.84	98.76%	1	\$240,362.48	NA	0	
Total		243	\$67,248,953.08	100%	1	\$240,362.48		0	
31409FWS3	OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0	
	Unavailable	345	\$89,242,091.71	99.43%	4	\$922,297.37	NA	4	\$92
Total		347	\$89,757,178.42	100%	4	\$922,297.37		4	\$92
31409FWT1	Unavailable	177	\$40,325,753.53	100%	4	\$1,105,841.91	NA	3	\$92
Total		177	\$40,325,753.53	100%	4	\$1,105,841.91		3	\$92
31409FXE3	OHIO SAVINGS BANK	1	\$159,836.86	2.34%	0	\$0.00	NA	0	
	Unavailable	41	\$6,664,741.90	97.66%	0	\$0.00	NA	0	

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Total			42	\$6,824,578.76	100%	0	\$0.00		0
31409FXF0		Unavailable	56	\$9,132,522.57	100%	0	\$0.00	NA	0
Total			56	\$9,132,522.57	100%	0	\$0.00		0
31409FXG8		Unavailable	28	\$4,502,641.35	100%	0	\$0.00	NA	0
Total			28	\$4,502,641.35	100%	0	\$0.00		0
31409FZ68		Unavailable	16	\$2,909,817.99	100%	0	\$0.00	NA	0
Total			16	\$2,909,817.99	100%	0	\$0.00		0
31409FZ76		Unavailable	16	\$2,893,504.01	100%	1	\$221,474.07	NA	0
Total			16	\$2,893,504.01	100%	1	\$221,474.07		0
31409FZ84		Unavailable	25	\$3,779,746.54	100%	0	\$0.00	NA	0
Total			25	\$3,779,746.54	100%	0	\$0.00		0
31409G2L9		CHASE HOME FINANCE, LLC	28	\$3,297,391.74	100%	0	\$0.00	NA	0
Total			28	\$3,297,391.74	100%	0	\$0.00		0
31409G2M7		CHASE HOME FINANCE, LLC	67	\$10,695,452.27	100%	1	\$139,389.33	NA	1
Total			67	\$10,695,452.27	100%	1	\$139,389.33		1
31409G2N5		CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	1	\$183,779.76	NA	1
Total			21	\$2,380,478.49	100%	1	\$183,779.76		1
31409G2T2		BANK OF HAWAII	2	\$599,532.24	100%	0	\$0.00	NA	0
Total			2	\$599,532.24	100%	0	\$0.00		0
31409G4F0		GMAC MORTGAGE CORPORATION	29	\$7,833,450.53	33.1%	0	\$0.00	NA	0
		Unavailable	65	\$15,834,781.10	66.9%	0	\$0.00	NA	0
Total			94	\$23,668,231.63	100%	0	\$0.00		0
31409G4G8		GMAC MORTGAGE CORPORATION	74	\$16,979,086.39	50.23%	3	\$578,447.00	NA	3
		Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0
Total			146	\$33,800,093.74	100%	3	\$578,447.00		3
31409G4H6		GMAC MORTGAGE CORPORATION	43	\$10,949,695.65	33.19%	0	\$0.00	NA	0
		Unavailable	91	\$22,036,454.93	66.81%	0	\$0.00	NA	0
Total			134	\$32,986,150.58	100%	0	\$0.00		0

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31409G4J2	GMAC MORTGAGE CORPORATION	15	\$3,440,691.70	14.08%	0	\$0.00	NA	0	
	Unavailable	85	\$20,989,265.73	85.92%	0	\$0.00	NA	0	
Total		100	\$24,429,957.43	100%	0	\$0.00		0	
31409G4K9	GMAC MORTGAGE CORPORATION	52	\$12,539,126.74	46.46%	1	\$198,433.39	NA	1	\$198,433.39
	Unavailable	58	\$14,447,712.71	53.54%	1	\$267,791.28	NA	1	\$267,791.28
Total		110	\$26,986,839.45	100%	2	\$466,224.67		2	\$466,224.67
31409G4L7	GMAC MORTGAGE CORPORATION	5	\$791,935.80	25.88%	0	\$0.00	NA	0	
	Unavailable	15	\$2,268,426.93	74.12%	0	\$0.00	NA	0	
Total		20	\$3,060,362.73	100%	0	\$0.00		0	
31409G4M5	GMAC MORTGAGE CORPORATION	30	\$6,702,353.00	51.65%	0	\$0.00	NA	0	
	Unavailable	23	\$6,272,951.00	48.35%	0	\$0.00	NA	0	
Total		53	\$12,975,304.00	100%	0	\$0.00		0	
31409G4N3	GMAC MORTGAGE CORPORATION	43	\$9,706,552.74	32.34%	1	\$405,784.91	NA	1	\$405,784.91
	Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0	
Total		135	\$30,012,903.80	100%	1	\$405,784.91		1	\$405,784.91
31409G4P8	GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	2	\$371,710.76	NA	2	\$371,710.76
	Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0	
Total		120	\$17,672,518.84	100%	2	\$371,710.76		2	\$371,710.76
31409G4Q6	GMAC MORTGAGE CORPORATION	15	\$4,474,270.82	30.55%	0	\$0.00	NA	0	
	Unavailable	36	\$10,171,784.92	69.45%	0	\$0.00	NA	0	
Total		51	\$14,646,055.74	100%	0	\$0.00		0	
31409G4R4	GMAC MORTGAGE CORPORATION	48	\$9,628,944.80	34.11%	0	\$0.00	NA	0	
	Unavailable	95	\$18,598,091.88	65.89%	0	\$0.00	NA	0	
Total		143	\$28,227,036.68	100%	0	\$0.00		0	
31409G4S2	GMAC MORTGAGE CORPORATION	49	\$11,410,686.78	54.92%	1	\$205,245.81	NA	0	
	Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0	
Total		90	\$20,778,774.41	100%	1	\$205,245.81		0	

31409G4T0		GMAC MORTGAGE CORPORATION	22	\$4,742,531.66	18.46%	0	\$0.00	NA	0	
		Unavailable	83	\$20,950,252.94	81.54%	0	\$0.00	NA	0	
Total			105	\$25,692,784.60	100%	0	\$0.00		0	
31409G4U7		GMAC MORTGAGE CORPORATION	38	\$7,515,704.92	16.86%	0	\$0.00	NA	0	
		Unavailable	168	\$37,072,743.98	83.14%	0	\$0.00	NA	0	
Total			206	\$44,588,448.90	100%	0	\$0.00		0	
31409G4V5		GMAC MORTGAGE CORPORATION	165	\$30,913,585.12	63.67%	2	\$309,645.40	NA	1	\$14
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0	
Total			255	\$48,552,660.52	100%	2	\$309,645.40		1	\$14
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	1	\$180,639.83	NA	0	
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0	
Total			127	\$19,595,657.91	100%	1	\$180,639.83		0	
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	2	\$739,871.68	NA	0	
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0	
Total			266	\$48,803,790.71	100%	2	\$739,871.68		0	
31409G4Y9		GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	1	\$199,391.59	NA	1	\$19
		Unavailable	90	\$13,780,790.58	37.86%	2	\$402,743.23	NA	1	\$20
Total			248	\$36,397,350.92	100%	3	\$602,134.82		2	\$40
31409G5A0		GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	1	\$223,176.68	NA	1	\$22
		Unavailable	128	\$22,037,213.61	66.89%	1	\$389,475.87	NA	0	
Total			187	\$32,943,260.18	100%	2	\$612,652.55		1	\$22
31409G5B8		GMAC MORTGAGE CORPORATION	6	\$1,154,187.19	100%	0	\$0.00	NA	0	
Total			6	\$1,154,187.19	100%	0	\$0.00		0	
31409G5C6		GMAC MORTGAGE CORPORATION	7	\$615,100.57	16.29%	0	\$0.00	NA	0	
		Unavailable	26	\$3,161,569.85	83.71%	1	\$124,193.28	NA	0	
Total			33	\$3,776,670.42	100%	1	\$124,193.28		0	
31409G5D4		GMAC MORTGAGE CORPORATION	11	\$1,433,418.00	47.72%	0	\$0.00	NA	0	

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		Unavailable	12	\$1,570,365.00	52.28%	0	\$0.00	NA	0	
Total			23	\$3,003,783.00	100%	0	\$0.00		0	
31409G5E2		GMAC MORTGAGE CORPORATION	5	\$964,750.00	26%	0	\$0.00	NA	0	
		Unavailable	17	\$2,745,500.20	74%	1	\$238,613.86	NA	1	\$238,613.86
Total			22	\$3,710,250.20	100%	1	\$238,613.86		1	\$238,613.86
31409G5F9		GMAC MORTGAGE CORPORATION	1	\$150,000.00	3.45%	0	\$0.00	NA	0	
		Unavailable	17	\$4,192,370.00	96.55%	0	\$0.00	NA	0	
Total			18	\$4,342,370.00	100%	0	\$0.00		0	
31409G5G7		GMAC MORTGAGE CORPORATION	6	\$774,390.00	4.92%	0	\$0.00	NA	0	
		Unavailable	65	\$14,954,813.33	95.08%	0	\$0.00	NA	0	
Total			71	\$15,729,203.33	100%	0	\$0.00		0	
31409G5H5		GMAC MORTGAGE CORPORATION	41	\$9,443,231.60	30.24%	1	\$355,430.40	NA	0	
		Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0	
Total			134	\$31,230,669.28	100%	1	\$355,430.40		0	
31409G5J1		GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	1	\$251,263.58	NA	0	
		Unavailable	157	\$31,932,606.36	64.68%	1	\$240,758.31	NA	1	\$240,758.31
Total			247	\$49,371,528.36	100%	2	\$492,021.89		1	\$240,758.31
31409G5K8		GMAC MORTGAGE CORPORATION	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0	
		Unavailable	30	\$3,859,964.22	41.55%	0	\$0.00	NA	0	
Total			63	\$9,290,822.22	100%	0	\$0.00		0	
31409G5L6		GMAC MORTGAGE CORPORATION	42	\$10,010,370.43	38.89%	0	\$0.00	NA	0	
		Unavailable	75	\$15,727,592.64	61.11%	0	\$0.00	NA	0	
Total			117	\$25,737,963.07	100%	0	\$0.00		0	
31409G5M4		GMAC MORTGAGE CORPORATION	17	\$3,551,800.00	67.79%	0	\$0.00	NA	0	
		Unavailable	8	\$1,687,800.00	32.21%	0	\$0.00	NA	0	
Total			25	\$5,239,600.00	100%	0	\$0.00		0	
31409G5N2		GMAC MORTGAGE CORPORATION	71	\$14,518,170.00	57.2%	0	\$0.00	NA	0	
		Unavailable	54	\$10,865,232.84	42.8%	0	\$0.00	NA	0	

Total			125	\$25,383,402.84	100%	0	\$0.00		0	
31409G5P7	GMAC MORTGAGE CORPORATION		58	\$8,597,713.00	73.49%	0	\$0.00	NA	0	
	Unavailable		18	\$3,100,662.46	26.51%	0	\$0.00	NA	0	
Total			76	\$11,698,375.46	100%	0	\$0.00		0	
31409G5Q5	GMAC MORTGAGE CORPORATION		21	\$5,228,090.97	36.09%	1	\$66,454.44	NA	1	\$66,454.44
	Unavailable		47	\$9,260,117.14	63.91%	0	\$0.00	NA	0	
Total			68	\$14,488,208.11	100%	1	\$66,454.44		1	\$66,454.44
31409G5R3	GMAC MORTGAGE CORPORATION		104	\$20,759,321.88	55.74%	2	\$401,948.42	NA	2	\$401,948.42
	Unavailable		91	\$16,485,223.99	44.26%	0	\$0.00	NA	0	
Total			195	\$37,244,545.87	100%	2	\$401,948.42		2	\$401,948.42
31409G5S1	GMAC MORTGAGE CORPORATION		21	\$2,952,107.00	30%	1	\$204,955.55	NA	1	\$204,955.55
	Unavailable		42	\$6,888,560.63	70%	0	\$0.00	NA	0	
Total			63	\$9,840,667.63	100%	1	\$204,955.55		1	\$204,955.55
31409G5T9	GMAC MORTGAGE CORPORATION		66	\$8,067,326.00	87.26%	0	\$0.00	NA	0	
	Unavailable		13	\$1,177,838.87	12.74%	0	\$0.00	NA	0	
Total			79	\$9,245,164.87	100%	0	\$0.00		0	
31409G6C5	GMAC MORTGAGE CORPORATION		1	\$417,000.00	29.43%	0	\$0.00	NA	0	
	Unavailable		5	\$999,800.00	70.57%	0	\$0.00	NA	0	
Total			6	\$1,416,800.00	100%	0	\$0.00		0	
31409GA22	Unavailable		8	\$2,102,791.93	100%	0	\$0.00	NA	0	
Total			8	\$2,102,791.93	100%	0	\$0.00		0	
31409GA30	OHIO SAVINGS BANK		4	\$886,200.00	4.05%	0	\$0.00	NA	0	
	Unavailable		84	\$21,005,538.74	95.95%	2	\$627,094.58	NA	1	\$327,094.58
Total			88	\$21,891,738.74	100%	2	\$627,094.58		1	\$327,094.58
31409GA48	Unavailable		36	\$8,189,182.00	100%	2	\$466,209.73	NA	2	\$466,209.73
Total			36	\$8,189,182.00	100%	2	\$466,209.73		2	\$466,209.73
31409GA55	Unavailable		8	\$1,668,500.00	100%	0	\$0.00	NA	0	
Total			8	\$1,668,500.00	100%	0	\$0.00		0	
31409GAC0	Unavailable		16	\$2,181,710.13	100%	0	\$0.00	NA	0	

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Total			16	\$2,181,710.13	100%	0	\$0.00		0
31409GAD8	Unavailable		16	\$2,145,657.12	100%	0	\$0.00	NA	0
Total			16	\$2,145,657.12	100%	0	\$0.00		0
31409GAE6	Unavailable		16	\$2,125,654.33	100%	0	\$0.00	NA	0
Total			16	\$2,125,654.33	100%	0	\$0.00		0
31409GAP1	OHIO SAVINGS BANK		4	\$505,540.30	6.08%	0	\$0.00	NA	0
	Unavailable		60	\$7,805,183.79	93.92%	0	\$0.00	NA	0
Total			64	\$8,310,724.09	100%	0	\$0.00		0
31409GAQ9	OHIO SAVINGS BANK		1	\$108,881.89	0.57%	0	\$0.00	NA	0
	Unavailable		144	\$19,011,326.26	99.43%	0	\$0.00	NA	0
Total			145	\$19,120,208.15	100%	0	\$0.00		0
31409GAR7	Unavailable		34	\$4,425,449.83	100%	0	\$0.00	NA	0
Total			34	\$4,425,449.83	100%	0	\$0.00		0
31409GAS5	Unavailable		22	\$2,877,929.07	100%	0	\$0.00	NA	0
Total			22	\$2,877,929.07	100%	0	\$0.00		0
31409GBM7	Unavailable		9	\$1,387,842.74	100%	1	\$270,666.79	NA	0
Total			9	\$1,387,842.74	100%	1	\$270,666.79		0
31409GBN5	Unavailable		23	\$3,206,502.85	100%	2	\$427,053.40	NA	1
Total			23	\$3,206,502.85	100%	2	\$427,053.40		1
31409GBP0	Unavailable		51	\$6,577,123.20	100%	2	\$300,224.00	NA	1
Total			51	\$6,577,123.20	100%	2	\$300,224.00		1
31409GBQ8	Unavailable		12	\$1,333,434.96	100%	1	\$194,145.64	NA	1
Total			12	\$1,333,434.96	100%	1	\$194,145.64		1
31409GCX2	OHIO SAVINGS BANK		1	\$204,065.35	12.28%	0	\$0.00	NA	0
	Unavailable		11	\$1,457,375.01	87.72%	1	\$86,716.59	NA	1
Total			12	\$1,661,440.36	100%	1	\$86,716.59		1
31409GCY0	OHIO SAVINGS BANK		1	\$36,967.35	1.61%	0	\$0.00	NA	0
	Unavailable		16	\$2,259,541.34	98.39%	0	\$0.00	NA	0
Total			17	\$2,296,508.69	100%	0	\$0.00		0
31409GCZ7	Unavailable		22	\$3,539,419.28	100%	0	\$0.00	NA	0
Total			22	\$3,539,419.28	100%	0	\$0.00		0

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31409GDM5		Unavailable	11	\$1,789,693.48	100%	0	\$0.00	NA	0
Total			11	\$1,789,693.48	100%	0	\$0.00		0
31409GDN3		Unavailable	12	\$1,620,443.72	100%	0	\$0.00	NA	0
Total			12	\$1,620,443.72	100%	0	\$0.00		0
31409GDP8		Unavailable	20	\$2,891,442.06	100%	2	\$196,406.26	NA	2
Total			20	\$2,891,442.06	100%	2	\$196,406.26		2
31409GEC6		Unavailable	19	\$2,191,799.06	100%	0	\$0.00	NA	0
Total			19	\$2,191,799.06	100%	0	\$0.00		0
31409GED4		Unavailable	24	\$4,483,375.36	100%	0	\$0.00	NA	0
Total			24	\$4,483,375.36	100%	0	\$0.00		0
31409H5G5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,273,913.39	100%	0	\$0.00	NA	0
Total			11	\$2,273,913.39	100%	0	\$0.00		0
31409H5H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$893,675.54	44.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,113,990.48	55.49%	0	\$0.00	NA	0
Total			16	\$2,007,666.02	100%	0	\$0.00		0
31409H5J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$859,382.78	71.06%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	28.94%	0	\$0.00	NA	0
Total			5	\$1,209,382.78	100%	0	\$0.00		0
31409H5K6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,278,482.66	100%	0	\$0.00	NA	0
Total			6	\$1,278,482.66	100%	0	\$0.00		0
31409H5L4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,379.09	74.56%	0	\$0.00	NA	0
		Unavailable	2	\$350,857.13	25.44%	0	\$0.00	NA	0
Total			6	\$1,379,236.22	100%	0	\$0.00		0
31409H5M2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,427,676.94	100%	0	\$0.00	NA	0
Total			10	\$2,427,676.94	100%	0	\$0.00		0

31409H5N0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$14,402,959.92	49.11%	0	\$0.00	NA	0
	Unavailable	57	\$14,927,419.26	50.89%	0	\$0.00	NA	0
Total		112	\$29,330,379.18	100%	0	\$0.00		0
31409H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$16,000,916.80	96.2%	0	\$0.00	NA	0
	Unavailable	2	\$632,264.70	3.8%	0	\$0.00	NA	0
Total		63	\$16,633,181.50	100%	0	\$0.00		0
31409H5Q3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$7,364,833.73	47.01%	0	\$0.00	NA	0
	Unavailable	33	\$8,302,842.13	52.99%	0	\$0.00	NA	0
Total		62	\$15,667,675.86	100%	0	\$0.00		0
31409H5R1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,170,502.82	87.2%	0	\$0.00	NA	0
	Unavailable	2	\$759,295.01	12.8%	0	\$0.00	NA	0
Total		23	\$5,929,797.83	100%	0	\$0.00		0
31409H5S9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,339,143.15	25.15%	0	\$0.00	NA	0
	Unavailable	13	\$3,985,029.02	74.85%	0	\$0.00	NA	0
Total		17	\$5,324,172.17	100%	0	\$0.00		0
31409H5T7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,027,577.10	69.77%	0	\$0.00	NA	0
	Unavailable	2	\$878,650.00	30.23%	0	\$0.00	NA	0
Total		10	\$2,906,227.10	100%	0	\$0.00		0
31409H5U4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,100,668.48	40.7%	0	\$0.00	NA	0
	Unavailable	13	\$3,060,611.12	59.3%	0	\$0.00	NA	0
Total		24	\$5,161,279.60	100%	0	\$0.00		0
31409H5V2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,863,304.32	90.27%	0	\$0.00	NA	0
	Unavailable	1	\$200,809.28	9.73%	0	\$0.00	NA	0

Total			7	\$2,064,113.60	100%	0	\$0.00		0
31409H5W0		NATIONAL CITY MORTGAGE COMPANY	39	\$2,300,573.45	81.23%	0	\$0.00	NA	0
		Unavailable	9	\$531,597.43	18.77%	0	\$0.00	NA	0
Total			48	\$2,832,170.88	100%	0	\$0.00		0
31409H5X8		NATIONAL CITY MORTGAGE COMPANY	33	\$1,678,591.73	81.95%	0	\$0.00	NA	0
		Unavailable	7	\$369,766.98	18.05%	0	\$0.00	NA	0
Total			40	\$2,048,358.71	100%	0	\$0.00		0
31409H5Y6		NATIONAL CITY MORTGAGE COMPANY	43	\$4,074,856.32	86.06%	0	\$0.00	NA	0
		Unavailable	7	\$660,006.67	13.94%	0	\$0.00	NA	0
Total			50	\$4,734,862.99	100%	0	\$0.00		0
31409H5Z3		NATIONAL CITY MORTGAGE COMPANY	21	\$1,886,527.60	74.42%	0	\$0.00	NA	0
		Unavailable	7	\$648,564.28	25.58%	0	\$0.00	NA	0
Total			28	\$2,535,091.88	100%	0	\$0.00		0
31409H6A7		NATIONAL CITY MORTGAGE COMPANY	39	\$5,087,163.16	73.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,875,045.77	26.93%	0	\$0.00	NA	0
Total			54	\$6,962,208.93	100%	0	\$0.00		0
31409H6B5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,207,657.93	82.38%	0	\$0.00	NA	0
		Unavailable	2	\$258,250.00	17.62%	0	\$0.00	NA	0
Total			11	\$1,465,907.93	100%	0	\$0.00		0
31409H6C3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,519,868.07	78.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,870,636.86	21.44%	0	\$0.00	NA	0
Total			59	\$13,390,504.93	100%	0	\$0.00		0
31409H6D1		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,846.71	60.89%	0	\$0.00	NA	0
		Unavailable	4	\$753,310.07	39.11%	0	\$0.00	NA	0
Total			9	\$1,926,156.78	100%	0	\$0.00		0
31409H6E9		NATIONAL CITY MORTGAGE COMPANY	31	\$6,589,399.23	76.71%	0	\$0.00	NA	0
		Unavailable	9	\$2,000,662.94	23.29%	0	\$0.00	NA	0
Total			40	\$8,590,062.17	100%	0	\$0.00		0

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31409H6F6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,581,281.25	66.88%	0	\$0.00	NA	0
	Unavailable	4	\$783,202.20	33.12%	0	\$0.00	NA	0
Total		12	\$2,364,483.45	100%	0	\$0.00		0
31409H6N9	THE BRANCH BANKING AND TRUST COMPANY	8	\$773,366.90	46.21%	0	\$0.00	NA	0
	Unavailable	6	\$900,049.88	53.79%	0	\$0.00	NA	0
Total		14	\$1,673,416.78	100%	0	\$0.00		0
31409HA20	HSBC MORTGAGE CORPORATION (USA)	14	\$2,694,850.00	29.96%	0	\$0.00	NA	0
	Unavailable	27	\$6,301,383.59	70.04%	0	\$0.00	NA	0
Total		41	\$8,996,233.59	100%	0	\$0.00		0
31409HA38	HSBC MORTGAGE CORPORATION (USA)	23	\$3,717,480.30	53.1%	0	\$0.00	NA	0
	Unavailable	20	\$3,283,624.57	46.9%	0	\$0.00	NA	0
Total		43	\$7,001,104.87	100%	0	\$0.00		0
31409HA53	HSBC MORTGAGE CORPORATION (USA)	3	\$547,000.00	54.7%	0	\$0.00	NA	0
	Unavailable	2	\$453,000.00	45.3%	0	\$0.00	NA	0
Total		5	\$1,000,000.00	100%	0	\$0.00		0
31409HA61	HSBC MORTGAGE CORPORATION (USA)	3	\$637,000.00	23.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,131,838.42	76.99%	0	\$0.00	NA	0
Total		16	\$2,768,838.42	100%	0	\$0.00		0
31409HA79	HSBC MORTGAGE CORPORATION (USA)	1	\$95,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	55	\$10,905,625.00	99.14%	0	\$0.00	NA	0
Total		56	\$11,000,625.00	100%	0	\$0.00		0
31409HA87	HSBC MORTGAGE CORPORATION (USA)	8	\$3,034,499.00	30.34%	0	\$0.00	NA	0
	Unavailable	21	\$6,966,417.14	69.66%	0	\$0.00	NA	0
Total		29	\$10,000,916.14	100%	0	\$0.00		0
31409HA95	HSBC MORTGAGE CORPORATION (USA)	8	\$1,200,200.00	60%	0	\$0.00	NA	0
	Unavailable	3	\$800,000.00	40%	0	\$0.00	NA	0
Total		11	\$2,000,200.00	100%	0	\$0.00		0

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31409HAW4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,497,857.48	34.98%	0	\$0.00	NA	0
	Unavailable	26	\$6,502,380.00	65.02%	0	\$0.00	NA	0
Total		46	\$10,000,237.48	100%	0	\$0.00		0
31409HAX2	Unavailable	6	\$1,000,050.00	100%	0	\$0.00	NA	0
Total		6	\$1,000,050.00	100%	0	\$0.00		0
31409HAY0	HSBC MORTGAGE CORPORATION (USA)	1	\$270,000.00	37.44%	0	\$0.00	NA	0
	Unavailable	3	\$451,200.00	62.56%	0	\$0.00	NA	0
Total		4	\$721,200.00	100%	0	\$0.00		0
31409HAZ7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,787,700.00	46.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,044,099.48	53.35%	0	\$0.00	NA	0
Total		18	\$3,831,799.48	100%	0	\$0.00		0
31409HBB9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,451,566.64	29.03%	0	\$0.00	NA	0
	Unavailable	17	\$3,548,900.00	70.97%	0	\$0.00	NA	0
Total		28	\$5,000,466.64	100%	0	\$0.00		0
31409HBC7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,650,100.00	82.5%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0
Total		11	\$2,000,100.00	100%	0	\$0.00		0
31409HBD5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,160,000.00	58%	0	\$0.00	NA	0
	Unavailable	5	\$840,000.00	42%	0	\$0.00	NA	0
Total		13	\$2,000,000.00	100%	0	\$0.00		0
31409HBE3	HSBC MORTGAGE CORPORATION (USA)	5	\$900,467.53	65.37%	0	\$0.00	NA	0
	Unavailable	2	\$476,950.00	34.63%	0	\$0.00	NA	0
Total		7	\$1,377,417.53	100%	0	\$0.00		0
31409HBH6	HSBC MORTGAGE CORPORATION (USA)	9	\$913,750.00	30.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,055,381.00	69.23%	0	\$0.00	NA	0
Total		25	\$2,969,131.00	100%	0	\$0.00		0
31409HBJ2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,079,000.00	68.59%	0	\$0.00	NA	0

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		Unavailable	9	\$952,050.00	31.41%	0	\$0.00	NA	0	
Total			28	\$3,031,050.00	100%	0	\$0.00		0	
31409HCL6		CHASE HOME FINANCE, LLC	23	\$2,923,943.59	100%	0	\$0.00	NA	0	
Total			23	\$2,923,943.59	100%	0	\$0.00		0	
31409HCM4		CHASE HOME FINANCE, LLC	38	\$5,107,563.06	100%	0	\$0.00	NA	0	
Total			38	\$5,107,563.06	100%	0	\$0.00		0	
31409HCN2		CHASE HOME FINANCE, LLC	7	\$1,293,431.87	100%	0	\$0.00	NA	0	
Total			7	\$1,293,431.87	100%	0	\$0.00		0	
31409HCR3		Unavailable	26	\$3,366,212.68	100%	1	\$50,324.40	NA	1	\$50,324.40
Total			26	\$3,366,212.68	100%	1	\$50,324.40		1	\$50,324.40
31409HCS1		Unavailable	25	\$1,656,912.18	100%	1	\$65,483.46	NA	1	\$65,483.46
Total			25	\$1,656,912.18	100%	1	\$65,483.46		1	\$65,483.46
31409HCT9		INDYMAC BANK, FSB	2	\$202,820.90	19.46%	0	\$0.00	NA	0	
		Unavailable	8	\$839,310.90	80.54%	0	\$0.00	NA	0	
Total			10	\$1,042,131.80	100%	0	\$0.00		0	
31409HCU6		INDYMAC BANK, FSB	1	\$100,000.00	4.09%	0	\$0.00	NA	0	
		Unavailable	24	\$2,342,384.07	95.91%	0	\$0.00	NA	0	
Total			25	\$2,442,384.07	100%	0	\$0.00		0	
31409HCV4		Unavailable	7	\$1,983,620.50	100%	0	\$0.00	NA	0	
Total			7	\$1,983,620.50	100%	0	\$0.00		0	
31409HF25		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,410,930.00	42.68%	1	\$171,497.99	NA	0	
		Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0	
Total			23	\$5,649,121.20	100%	1	\$171,497.99		0	
31409HF33		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,342,570.00	49.4%	0	\$0.00	NA	0	
		Unavailable	4	\$1,375,000.00	50.6%	0	\$0.00	NA	0	
Total			11	\$2,717,570.00	100%	0	\$0.00		0	
31409HF41		FIRST HORIZON HOME LOAN CORPORATION	6	\$736,657.00	59.33%	0	\$0.00	NA	0	
		Unavailable	4	\$504,989.06	40.67%	0	\$0.00	NA	0	
Total			10	\$1,241,646.06	100%	0	\$0.00		0	

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31409HF58	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,153,453.01	50.34%	0	\$0.00	NA	0	
	Unavailable	59	\$9,028,828.92	49.66%	2	\$355,092.26	NA	1	\$160,000.00
Total		113	\$18,182,281.93	100%	2	\$355,092.26		1	\$160,000.00
31409HF66	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,038,895.95	46.32%	0	\$0.00	NA	0	
	Unavailable	143	\$24,385,921.83	53.68%	3	\$487,000.73	NA	1	\$150,000.00
Total		280	\$45,424,817.78	100%	3	\$487,000.73		1	\$150,000.00
31409HF74	FIRST HORIZON HOME LOAN CORPORATION	3	\$480,157.20	28.89%	0	\$0.00	NA	0	
	Unavailable	5	\$1,181,626.69	71.11%	0	\$0.00	NA	0	
Total		8	\$1,661,783.89	100%	0	\$0.00		0	
31409HF82	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,849,448.78	42.01%	1	\$93,348.19	NA	0	
	Unavailable	41	\$8,075,811.57	57.99%	0	\$0.00	NA	0	
Total		77	\$13,925,260.35	100%	1	\$93,348.19		0	
31409HF90	FIRST HORIZON HOME LOAN CORPORATION	7	\$923,944.77	41.8%	0	\$0.00	NA	0	
	Unavailable	10	\$1,286,405.00	58.2%	0	\$0.00	NA	0	
Total		17	\$2,210,349.77	100%	0	\$0.00		0	
31409HFS8	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,918.00	39.18%	0	\$0.00	NA	0	
	Unavailable	19	\$1,313,265.29	60.82%	0	\$0.00	NA	0	
Total		32	\$2,159,183.29	100%	0	\$0.00		0	
31409HFT6	FIRST HORIZON HOME LOAN CORPORATION	10	\$979,450.00	31.01%	1	\$102,670.88	NA	1	\$100,000.00
	Unavailable	22	\$2,178,894.04	68.99%	0	\$0.00	NA	0	
Total		32	\$3,158,344.04	100%	1	\$102,670.88		1	\$100,000.00
31409HFU3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,445,979.00	33.26%	0	\$0.00	NA	0	
	Unavailable	38	\$4,908,945.86	66.74%	0	\$0.00	NA	0	
Total		57	\$7,354,924.86	100%	0	\$0.00		0	
31409HFV1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,603,652.46	53.27%	1	\$132,793.85	NA	0	
	Unavailable	11	\$1,406,714.21	46.73%	0	\$0.00	NA	0	
Total		23	\$3,010,366.67	100%	1	\$132,793.85		0	

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31409HFW9	FIRST HORIZON HOME LOAN CORPORATION	4	\$703,740.65	55.54%	0	\$0.00	NA	0
	Unavailable	3	\$563,456.44	44.46%	0	\$0.00	NA	0
Total		7	\$1,267,197.09	100%	0	\$0.00		0
31409HFX7	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,288,931.73	58.54%	0	\$0.00	NA	0
	Unavailable	15	\$912,945.00	41.46%	0	\$0.00	NA	0
Total		38	\$2,201,876.73	100%	0	\$0.00		0
31409HFX5	FIRST HORIZON HOME LOAN CORPORATION	8	\$768,889.00	39.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,165,484.90	60.25%	0	\$0.00	NA	0
Total		20	\$1,934,373.90	100%	0	\$0.00		0
31409HFZ2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,178,945.00	26.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,324,603.61	73.82%	0	\$0.00	NA	0
Total		34	\$4,503,548.61	100%	0	\$0.00		0
31409HGA6	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,122,388.00	74.57%	0	\$0.00	NA	0
	Unavailable	2	\$382,839.00	25.43%	0	\$0.00	NA	0
Total		8	\$1,505,227.00	100%	0	\$0.00		0
31409HGB4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,113,569.21	70.24%	0	\$0.00	NA	0
	Unavailable	5	\$471,747.49	29.76%	0	\$0.00	NA	0
Total		17	\$1,585,316.70	100%	0	\$0.00		0
31409HGC2	FIRST HORIZON HOME LOAN CORPORATION	3	\$644,654.00	45.63%	0	\$0.00	NA	0
	Unavailable	5	\$768,214.52	54.37%	0	\$0.00	NA	0
Total		8	\$1,412,868.52	100%	0	\$0.00		0
31409HGD0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,761,531.00	60.19%	0	\$0.00	NA	0
	Unavailable	22	\$1,826,664.69	39.81%	0	\$0.00	NA	0
Total		45	\$4,588,195.69	100%	0	\$0.00		0
31409HGF5	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,455,880.00	85.65%	0	\$0.00	NA	0
	Unavailable	1	\$244,000.00	14.35%	0	\$0.00	NA	0
Total		6	\$1,699,880.00	100%	0	\$0.00		0
31409HGG3	FIRST HORIZON HOME	22	\$6,286,112.00	57.85%	2	\$676,910.75	NA	0

		LOAN CORPORATION								
		Unavailable	15	\$4,579,763.00	42.15%	1	\$311,200.00	NA	0	
Total			37	\$10,865,875.00	100%	3	\$988,110.75		0	
31409HGH1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,935,037.00	55.13%	0	\$0.00	NA	0	
		Unavailable	6	\$1,574,750.00	44.87%	0	\$0.00	NA	0	
Total			12	\$3,509,787.00	100%	0	\$0.00		0	
31409HGJ7		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,316,905.00	86.25%	0	\$0.00	NA	0	
		Unavailable	1	\$210,000.00	13.75%	0	\$0.00	NA	0	
Total			6	\$1,526,905.00	100%	0	\$0.00		0	
31409HGK4		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,064,171.49	56.84%	0	\$0.00	NA	0	
		Unavailable	12	\$2,326,651.38	43.16%	1	\$134,404.26	NA	1	\$134,404.26
Total			24	\$5,390,822.87	100%	1	\$134,404.26		1	\$134,404.26
31409HGL2		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,502,953.72	83.05%	0	\$0.00	NA	0	
		Unavailable	7	\$1,327,050.00	16.95%	0	\$0.00	NA	0	
Total			37	\$7,830,003.72	100%	0	\$0.00		0	
31409HGM0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,266,910.00	62.11%	0	\$0.00	NA	0	
		Unavailable	15	\$3,823,608.00	37.89%	0	\$0.00	NA	0	
Total			42	\$10,090,518.00	100%	0	\$0.00		0	
31409HGN8		FIRST HORIZON HOME LOAN CORPORATION	82	\$17,171,685.34	79.07%	1	\$374,972.70	NA	1	\$374,972.70
		Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0	
Total			102	\$21,716,193.46	100%	1	\$374,972.70		1	\$374,972.70
31409HGP3		FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	3	\$1,057,167.40	NA	2	\$735,334.80
		Unavailable	100	\$25,300,805.00	48.59%	1	\$345,910.16	NA	1	\$345,910.16
Total			201	\$52,068,558.00	100%	4	\$1,403,077.56		3	\$1,076,255.12
31409HGQ1		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,604,704.76	86.89%	0	\$0.00	NA	0	
		Unavailable	4	\$996,679.78	13.11%	0	\$0.00	NA	0	
Total			34	\$7,601,384.54	100%	0	\$0.00		0	
31409HGR9		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,326,019.00	71.54%	1	\$135,078.88	NA	1	\$135,078.88

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		Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0	
Total			40	\$10,240,559.00	100%	1	\$135,078.88		1	\$135,078.88
31409HGS7		FIRST HORIZON HOME LOAN CORPORATION	6	\$900,534.37	73.72%	0	\$0.00	NA	0	
		Unavailable	1	\$321,002.07	26.28%	0	\$0.00	NA	0	
Total			7	\$1,221,536.44	100%	0	\$0.00		0	
31409HGT5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,201,500.00	70.12%	0	\$0.00	NA	0	
		Unavailable	2	\$512,000.00	29.88%	0	\$0.00	NA	0	
Total			8	\$1,713,500.00	100%	0	\$0.00		0	
31409HJX3		OHIO SAVINGS BANK	1	\$199,274.89	3.03%	0	\$0.00	NA	0	
		Unavailable	25	\$6,383,929.82	96.97%	0	\$0.00	NA	0	
Total			26	\$6,583,204.71	100%	0	\$0.00		0	
31409HJY1		OHIO SAVINGS BANK	2	\$410,000.00	2.07%	0	\$0.00	NA	0	
		Unavailable	79	\$19,404,736.41	97.93%	0	\$0.00	NA	0	
Total			81	\$19,814,736.41	100%	0	\$0.00		0	
31409HJZ8		Unavailable	27	\$6,176,956.01	100%	0	\$0.00	NA	0	
Total			27	\$6,176,956.01	100%	0	\$0.00		0	
31409HKN3		OHIO SAVINGS BANK	11	\$2,600,037.22	3.66%	0	\$0.00	NA	0	
		Unavailable	250	\$68,480,547.04	96.34%	0	\$0.00	NA	0	
Total			261	\$71,080,584.26	100%	0	\$0.00		0	
31409HKP8		OHIO SAVINGS BANK	5	\$1,008,211.85	0.96%	0	\$0.00	NA	0	
		Unavailable	411	\$103,969,139.94	99.04%	2	\$583,515.54	NA	1	\$21,000.00
Total			416	\$104,977,351.79	100%	2	\$583,515.54		1	\$21,000.00
31409HKQ6		Unavailable	200	\$42,663,998.31	100%	3	\$654,396.37	NA	2	\$41,000.00
Total			200	\$42,663,998.31	100%	3	\$654,396.37		2	\$41,000.00
31409HKR4		Unavailable	21	\$4,033,845.13	100%	1	\$296,242.63	NA	1	\$296,242.63
Total			21	\$4,033,845.13	100%	1	\$296,242.63		1	\$296,242.63
31409HLB8		Unavailable	45	\$7,391,796.00	100%	1	\$156,606.66	NA	1	\$156,606.66
Total			45	\$7,391,796.00	100%	1	\$156,606.66		1	\$156,606.66
31409HLC6		OHIO SAVINGS BANK	3	\$504,461.52	3.27%	0	\$0.00	NA	0	
		Unavailable	91	\$14,928,703.78	96.73%	0	\$0.00	NA	0	
Total			94	\$15,433,165.30	100%	0	\$0.00		0	
31409HLD4		Unavailable	21	\$3,442,749.57	100%	0	\$0.00	NA	0	

Total			21	\$3,442,749.57	100%	0	\$0.00		0
31409HLE2	Unavailable		8	\$1,317,839.53	100%	0	\$0.00	NA	0
Total			8	\$1,317,839.53	100%	0	\$0.00		0
31409HNC4	OHIO SAVINGS BANK		1	\$110,881.33	7.99%	0	\$0.00	NA	0
	Unavailable		7	\$1,277,040.39	92.01%	0	\$0.00	NA	0
Total			8	\$1,387,921.72	100%	0	\$0.00		0
31409HND2	Unavailable		8	\$1,350,131.98	100%	0	\$0.00	NA	0
Total			8	\$1,350,131.98	100%	0	\$0.00		0
31409HNE0	Unavailable		42	\$6,998,991.47	100%	1	\$167,114.84	NA	0
Total			42	\$6,998,991.47	100%	1	\$167,114.84		0
31409HNF7	Unavailable		26	\$3,905,061.24	100%	0	\$0.00	NA	0
Total			26	\$3,905,061.24	100%	0	\$0.00		0
31409HPB4	OHIO SAVINGS BANK		1	\$34,753.53	0.91%	0	\$0.00	NA	0
	Unavailable		20	\$3,790,169.13	99.09%	0	\$0.00	NA	0
Total			21	\$3,824,922.66	100%	0	\$0.00		0
31409HPC2	Unavailable		9	\$1,557,830.71	100%	0	\$0.00	NA	0
Total			9	\$1,557,830.71	100%	0	\$0.00		0
31409HPD0	Unavailable		14	\$1,570,941.14	100%	0	\$0.00	NA	0
Total			14	\$1,570,941.14	100%	0	\$0.00		0
31409HPP3	OHIO SAVINGS BANK		4	\$675,307.16	10.95%	0	\$0.00	NA	0
	Unavailable		19	\$5,490,182.33	89.05%	0	\$0.00	NA	0
Total			23	\$6,165,489.49	100%	0	\$0.00		0
31409HPQ1	Unavailable		89	\$22,850,219.14	100%	3	\$1,115,682.27	NA	2
Total			89	\$22,850,219.14	100%	3	\$1,115,682.27		2
31409HPR9	Unavailable		81	\$16,137,732.67	100%	2	\$205,056.55	NA	2
Total			81	\$16,137,732.67	100%	2	\$205,056.55		2
31409HPS7	Unavailable		60	\$9,707,914.14	100%	1	\$154,702.37	NA	0
Total			60	\$9,707,914.14	100%	1	\$154,702.37		0
31409HPT5	Unavailable		9	\$1,363,984.10	100%	0	\$0.00	NA	0
Total			9	\$1,363,984.10	100%	0	\$0.00		0
31409HQ49	OHIO SAVINGS BANK		2	\$290,703.31	2.79%	0	\$0.00	NA	0

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		Unavailable	53	\$10,117,497.02	97.21%	0	\$0.00	NA	0
Total			55	\$10,408,200.33	100%	0	\$0.00		0
31409HQ56		OHIO SAVINGS BANK	3	\$494,749.12	1.59%	0	\$0.00	NA	0
		Unavailable	147	\$30,577,478.46	98.41%	1	\$140,923.97	NA	1
Total			150	\$31,072,227.58	100%	1	\$140,923.97		1
31409HQ64		Unavailable	22	\$4,440,755.08	100%	1	\$330,719.29	NA	1
Total			22	\$4,440,755.08	100%	1	\$330,719.29		1
31409HQ72		Unavailable	4	\$500,170.33	100%	0	\$0.00	NA	0
Total			4	\$500,170.33	100%	0	\$0.00		0
31409HQH0		Unavailable	10	\$1,932,211.06	100%	0	\$0.00	NA	0
Total			10	\$1,932,211.06	100%	0	\$0.00		0
31409HQJ6		Unavailable	17	\$2,577,055.96	100%	2	\$297,817.98	NA	1
Total			17	\$2,577,055.96	100%	2	\$297,817.98		1
31409HQT4		OHIO SAVINGS BANK	2	\$291,247.43	9.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,801,107.84	90.58%	0	\$0.00	NA	0
Total			17	\$3,092,355.27	100%	0	\$0.00		0
31409HQU1		Unavailable	14	\$2,625,877.11	100%	0	\$0.00	NA	0
Total			14	\$2,625,877.11	100%	0	\$0.00		0
31409HR22		Unavailable	11	\$1,074,437.08	100%	0	\$0.00	NA	0
Total			11	\$1,074,437.08	100%	0	\$0.00		0
31409HR30		OHIO SAVINGS BANK	3	\$284,959.66	10.93%	0	\$0.00	NA	0
		Unavailable	25	\$2,321,468.19	89.07%	0	\$0.00	NA	0
Total			28	\$2,606,427.85	100%	0	\$0.00		0
31409HR48		Unavailable	25	\$2,297,053.50	100%	0	\$0.00	NA	0
Total			25	\$2,297,053.50	100%	0	\$0.00		0
31409HRE6		OHIO SAVINGS BANK	5	\$265,998.21	15.58%	0	\$0.00	NA	0
		Unavailable	26	\$1,441,276.05	84.42%	0	\$0.00	NA	0
Total			31	\$1,707,274.26	100%	0	\$0.00		0
31409HRQ9		OHIO SAVINGS BANK	4	\$246,246.71	20.54%	0	\$0.00	NA	0
		Unavailable	13	\$952,630.37	79.46%	1	\$77,698.60	NA	1
Total			17	\$1,198,877.08	100%	1	\$77,698.60		1
31409HRR7		OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0

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		Unavailable	21	\$1,427,462.16	94.39%	0	\$0.00	NA	0
Total			23	\$1,512,278.87	100%	0	\$0.00		0
31409HRS5		OHIO SAVINGS BANK	1	\$57,600.00	1.34%	0	\$0.00	NA	0
		Unavailable	64	\$4,248,934.10	98.66%	0	\$0.00	NA	0
Total			65	\$4,306,534.10	100%	0	\$0.00		0
31409HRT3		Unavailable	42	\$2,756,260.19	100%	0	\$0.00	NA	0
Total			42	\$2,756,260.19	100%	0	\$0.00		0
31409HS21		OHIO SAVINGS BANK	4	\$517,915.40	8.24%	0	\$0.00	NA	0
		Unavailable	44	\$5,766,973.73	91.76%	0	\$0.00	NA	0
Total			48	\$6,284,889.13	100%	0	\$0.00		0
31409HS39		OHIO SAVINGS BANK	4	\$548,552.25	2.59%	0	\$0.00	NA	0
		Unavailable	158	\$20,662,822.58	97.41%	0	\$0.00	NA	0
Total			162	\$21,211,374.83	100%	0	\$0.00		0
31409HS47		OHIO SAVINGS BANK	1	\$124,000.00	3.44%	0	\$0.00	NA	0
		Unavailable	27	\$3,479,776.68	96.56%	0	\$0.00	NA	0
Total			28	\$3,603,776.68	100%	0	\$0.00		0
31409HS54		Unavailable	18	\$2,246,516.47	100%	1	\$125,838.99	NA	0
Total			18	\$2,246,516.47	100%	1	\$125,838.99		0
31409HSD7		OHIO SAVINGS BANK	1	\$89,906.03	4.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,107,151.48	95.91%	0	\$0.00	NA	0
Total			22	\$2,197,057.51	100%	0	\$0.00		0
31409HSE5		OHIO SAVINGS BANK	3	\$284,202.93	4.04%	0	\$0.00	NA	0
		Unavailable	69	\$6,751,665.53	95.96%	0	\$0.00	NA	0
Total			72	\$7,035,868.46	100%	0	\$0.00		0
31409HSF2		Unavailable	41	\$4,093,464.44	100%	0	\$0.00	NA	0
Total			41	\$4,093,464.44	100%	0	\$0.00		0
31409HSG0		Unavailable	14	\$1,351,956.76	100%	0	\$0.00	NA	0
Total			14	\$1,351,956.76	100%	0	\$0.00		0
31409HSP0		Unavailable	8	\$1,093,198.19	100%	0	\$0.00	NA	0
Total			8	\$1,093,198.19	100%	0	\$0.00		0
31409HSQ8		OHIO SAVINGS BANK	1	\$142,000.00	3.19%	0	\$0.00	NA	0
		Unavailable	33	\$4,311,404.43	96.81%	0	\$0.00	NA	0
Total			34	\$4,453,404.43	100%	0	\$0.00		0

31409HT20	Unavailable	94	\$11,089,509.57	100%	2	\$292,438.38	NA	2	\$292,438.38
Total		94	\$11,089,509.57	100%	2	\$292,438.38		2	\$292,438.38
31409HTE4	OHIO SAVINGS BANK	1	\$262,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,270,867.05	98.84%	3	\$893,794.67	NA	1	\$321,194.67
Total		82	\$22,533,267.05	100%	3	\$893,794.67		1	\$321,194.67
31409HTF1	Unavailable	43	\$8,955,252.97	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,955,252.97	100%	0	\$0.00		0	\$0.00
31409HTG9	Unavailable	15	\$2,949,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,949,500.00	100%	0	\$0.00		0	\$0.00
31409HTY0	OHIO SAVINGS BANK	1	\$74,927.10	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,365,018.75	94.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,439,945.85	100%	0	\$0.00		0	\$0.00
31409HTZ7	OHIO SAVINGS BANK	2	\$285,776.89	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,567,406.70	95.12%	2	\$340,066.71	NA	2	\$340,066.71
Total		39	\$5,853,183.59	100%	2	\$340,066.71		2	\$340,066.71
31409HUL6	OHIO SAVINGS BANK	10	\$817,352.96	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,749.04	33.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,223,102.00	100%	0	\$0.00		0	\$0.00
31409HUM4	OHIO SAVINGS BANK	3	\$322,486.85	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$776,482.55	70.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,969.40	100%	0	\$0.00		0	\$0.00
31409HUN2	Unavailable	6	\$1,146,077.19	100%	1	\$364,004.28	NA	1	\$364,004.28
Total		6	\$1,146,077.19	100%	1	\$364,004.28		1	\$364,004.28
31409HV27	Unavailable	12	\$1,890,895.52	100%	1	\$72,560.71	NA	1	\$72,560.71
Total		12	\$1,890,895.52	100%	1	\$72,560.71		1	\$72,560.71
31409HVA9	Unavailable	10	\$1,657,823.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,657,823.48	100%	0	\$0.00		0	\$0.00
31409HVB7	Unavailable	32	\$4,953,033.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,953,033.51	100%	0	\$0.00		0	\$0.00
31409HVC5	Unavailable	18	\$1,853,090.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,853,090.13	100%	0	\$0.00		0	\$0.00

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31409HVZ4		Unavailable	23	\$3,568,925.40	100%	0	\$0.00	NA	0
Total			23	\$3,568,925.40	100%	0	\$0.00		0
31409HW26		Unavailable	52	\$12,287,256.01	100%	0	\$0.00	NA	0
Total			52	\$12,287,256.01	100%	0	\$0.00		0
31409HW34		OHIO SAVINGS BANK	1	\$172,719.48	3.8%	0	\$0.00	NA	0
		Unavailable	17	\$4,376,461.72	96.2%	0	\$0.00	NA	0
Total			18	\$4,549,181.20	100%	0	\$0.00		0
31409HW42		Unavailable	49	\$10,552,725.01	100%	0	\$0.00	NA	0
Total			49	\$10,552,725.01	100%	0	\$0.00		0
31409HW59		Unavailable	4	\$1,304,226.47	100%	0	\$0.00	NA	0
Total			4	\$1,304,226.47	100%	0	\$0.00		0
31409HW67		Unavailable	9	\$1,464,067.23	100%	1	\$236,272.80	NA	1
Total			9	\$1,464,067.23	100%	1	\$236,272.80		1
31409HWP5		Unavailable	26	\$3,534,032.84	100%	0	\$0.00	NA	0
Total			26	\$3,534,032.84	100%	0	\$0.00		0
31409HWQ3		Unavailable	17	\$2,430,675.94	100%	0	\$0.00	NA	0
Total			17	\$2,430,675.94	100%	0	\$0.00		0
31409HWV2		Unavailable	51	\$11,001,982.64	100%	0	\$0.00	NA	0
Total			51	\$11,001,982.64	100%	0	\$0.00		0
31409HWW0		Unavailable	84	\$18,999,538.05	100%	1	\$74,609.81	NA	0
Total			84	\$18,999,538.05	100%	1	\$74,609.81		0
31409HWX8		Unavailable	23	\$5,122,605.12	100%	0	\$0.00	NA	0
Total			23	\$5,122,605.12	100%	0	\$0.00		0
31409HWY6		OHIO SAVINGS BANK	1	\$297,360.00	0.8%	0	\$0.00	NA	0
		Unavailable	161	\$36,692,630.20	99.2%	3	\$543,742.63	NA	2
Total			162	\$36,989,990.20	100%	3	\$543,742.63		2
31409HWZ3		Unavailable	241	\$57,255,988.59	100%	2	\$660,000.00	NA	1
Total			241	\$57,255,988.59	100%	2	\$660,000.00		1
31409HX25		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,825.22	100%	0	\$0.00	NA	0
Total			16	\$1,004,825.22	100%	0	\$0.00		0

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31409HX33		CENTRAL PACIFIC HOME LOANS	2	\$849,220.01	100%	0	\$0.00	NA	0
Total			2	\$849,220.01	100%	0	\$0.00		0
31409HX41		CHASE HOME FINANCE, LLC	11	\$1,815,528.00	100%	0	\$0.00	NA	0
Total			11	\$1,815,528.00	100%	0	\$0.00		0
31409HX66		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,247,847.36	100%	0	\$0.00	NA	0
Total			19	\$4,247,847.36	100%	0	\$0.00		0
31409HX74		BANKUNITED, FEDERAL SAVINGS BANK	27	\$5,407,939.92	100%	0	\$0.00	NA	0
Total			27	\$5,407,939.92	100%	0	\$0.00		0
31409HX82		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,334,566.39	100%	0	\$0.00	NA	0
Total			10	\$1,334,566.39	100%	0	\$0.00		0
31409HX90		NATIONAL CITY MORTGAGE COMPANY	5	\$1,446,387.04	35.73%	0	\$0.00	NA	0
		Unavailable	9	\$2,602,166.23	64.27%	0	\$0.00	NA	0
Total			14	\$4,048,553.27	100%	0	\$0.00		0
31409HXA7		COLONIAL SAVINGS FA	19	\$1,267,912.10	47.17%	0	\$0.00	NA	0
		Unavailable	21	\$1,419,966.08	52.83%	0	\$0.00	NA	0
Total			40	\$2,687,878.18	100%	0	\$0.00		0
31409HXB5		COLONIAL SAVINGS FA	5	\$719,181.00	29.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,736,699.22	70.72%	0	\$0.00	NA	0
Total			13	\$2,455,880.22	100%	0	\$0.00		0
31409HXC3		COLONIAL SAVINGS FA	33	\$4,829,964.65	24.46%	1	\$144,768.86	NA	1
		Unavailable	86	\$14,913,903.01	75.54%	1	\$151,506.85	NA	1
Total			119	\$19,743,867.66	100%	2	\$296,275.71		2
31409HXD1		COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	1	\$153,200.17	NA	1
		Unavailable	44	\$6,803,869.17	60.7%	1	\$122,841.71	NA	0
Total			78	\$11,209,879.20	100%	2	\$276,041.88		1

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31409HXE9	COLONIAL SAVINGS FA	11	\$1,446,170.32	88.03%	0	\$0.00	NA	0
	Unavailable	2	\$196,654.44	11.97%	0	\$0.00	NA	0
Total		13	\$1,642,824.76	100%	0	\$0.00		0
31409HXF6	NATIONAL CITY MORTGAGE COMPANY	1	\$143,853.18	10.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,215,081.73	89.41%	0	\$0.00	NA	0
Total		12	\$1,358,934.91	100%	0	\$0.00		0
31409HXG4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,122.72	84%	0	\$0.00	NA	0
	Unavailable	4	\$213,155.66	16%	0	\$0.00	NA	0
Total		15	\$1,332,278.38	100%	0	\$0.00		0
31409HXH2	NATIONAL CITY MORTGAGE COMPANY	4	\$732,368.83	43.93%	0	\$0.00	NA	0
	Unavailable	5	\$934,730.20	56.07%	0	\$0.00	NA	0
Total		9	\$1,667,099.03	100%	0	\$0.00		0
31409HXJ8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,013,920.98	96.03%	0	\$0.00	NA	0
	Unavailable	1	\$207,312.41	3.97%	0	\$0.00	NA	0
Total		26	\$5,221,233.39	100%	0	\$0.00		0
31409HXK5	NATIONAL CITY MORTGAGE COMPANY	13	\$3,002,177.05	68.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,376,869.41	31.44%	0	\$0.00	NA	0
Total		20	\$4,379,046.46	100%	0	\$0.00		0
31409HXL3	NATIONAL CITY MORTGAGE COMPANY	26	\$1,747,975.99	54.84%	0	\$0.00	NA	0
	Unavailable	21	\$1,439,152.91	45.16%	0	\$0.00	NA	0
Total		47	\$3,187,128.90	100%	0	\$0.00		0
31409HXM1	NATIONAL CITY MORTGAGE COMPANY	152	\$10,306,492.15	72.75%	0	\$0.00	NA	0
	Unavailable	56	\$3,860,771.51	27.25%	0	\$0.00	NA	0
Total		208	\$14,167,263.66	100%	0	\$0.00		0
31409HXN9	NATIONAL CITY MORTGAGE COMPANY	66	\$3,724,897.83	67.6%	0	\$0.00	NA	0
	Unavailable	27	\$1,785,001.49	32.4%	0	\$0.00	NA	0
Total		93	\$5,509,899.32	100%	0	\$0.00		0

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31409HXP4	NATIONAL CITY MORTGAGE COMPANY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0
	Unavailable	42	\$4,073,591.18	55.39%	0	\$0.00	NA	0
Total		75	\$7,354,733.06	100%	0	\$0.00		0
31409HXQ2	NATIONAL CITY MORTGAGE COMPANY	207	\$20,427,966.68	76.53%	0	\$0.00	NA	0
	Unavailable	64	\$6,263,247.02	23.47%	0	\$0.00	NA	0
Total		271	\$26,691,213.70	100%	0	\$0.00		0
31409HXR0	NATIONAL CITY MORTGAGE COMPANY	25	\$2,404,442.85	63.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,390,572.36	36.64%	0	\$0.00	NA	0
Total		39	\$3,795,015.21	100%	0	\$0.00		0
31409HXS8	NATIONAL CITY MORTGAGE COMPANY	58	\$7,541,128.42	44.95%	0	\$0.00	NA	0
	Unavailable	70	\$9,236,197.99	55.05%	0	\$0.00	NA	0
Total		128	\$16,777,326.41	100%	0	\$0.00		0
31409HXT6	NATIONAL CITY MORTGAGE COMPANY	222	\$29,061,131.70	73.76%	0	\$0.00	NA	0
	Unavailable	79	\$10,338,767.58	26.24%	2	\$237,378.87	NA	0
Total		301	\$39,399,899.28	100%	2	\$237,378.87		0
31409HXU3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,706,309.20	63.43%	0	\$0.00	NA	0
	Unavailable	21	\$2,713,887.03	36.57%	0	\$0.00	NA	0
Total		57	\$7,420,196.23	100%	0	\$0.00		0
31409HXV1	NATIONAL CITY MORTGAGE COMPANY	31	\$8,325,941.32	33.23%	0	\$0.00	NA	0
	Unavailable	65	\$16,727,877.67	66.77%	0	\$0.00	NA	0
Total		96	\$25,053,818.99	100%	0	\$0.00		0
31409HXW9	CHEVY CHASE BANK FSB	6	\$1,139,470.02	100%	0	\$0.00	NA	0
Total		6	\$1,139,470.02	100%	0	\$0.00		0
31409HXX7	CHEVY CHASE BANK FSB	26	\$6,951,318.70	100%	0	\$0.00	NA	0
Total		26	\$6,951,318.70	100%	0	\$0.00		0
31409HXY5	CHEVY CHASE BANK FSB	31	\$7,757,382.00	97.59%	0	\$0.00	NA	0
	Unavailable	1	\$191,826.42	2.41%	0	\$0.00	NA	0

Total			32	\$7,949,208.42	100%	0	\$0.00		0
31409HXZ2		CHEVY CHASE BANK FSB	11	\$1,771,028.37	100%	0	\$0.00	NA	0
Total			11	\$1,771,028.37	100%	0	\$0.00		0
31409HY24		MORGAN STANLEY CREDIT CORPORATION	26	\$3,982,421.93	100%	0	\$0.00	NA	0
Total			26	\$3,982,421.93	100%	0	\$0.00		0
31409HY32		MORGAN STANLEY CREDIT CORPORATION	53	\$7,247,640.57	100%	0	\$0.00	NA	0
Total			53	\$7,247,640.57	100%	0	\$0.00		0
31409HY40		THIRD FEDERAL SAVINGS AND LOAN	92	\$14,880,083.96	100%	0	\$0.00	NA	0
Total			92	\$14,880,083.96	100%	0	\$0.00		0
31409HY57		THIRD FEDERAL SAVINGS AND LOAN	88	\$13,091,463.13	100%	0	\$0.00	NA	0
Total			88	\$13,091,463.13	100%	0	\$0.00		0
31409HY65		THIRD FEDERAL SAVINGS AND LOAN	117	\$10,065,843.80	100%	0	\$0.00	NA	0
Total			117	\$10,065,843.80	100%	0	\$0.00		0
31409HY73		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,017,819.95	100%	0	\$0.00	NA	0
Total			24	\$3,017,819.95	100%	0	\$0.00		0
31409HY81		THIRD FEDERAL SAVINGS AND LOAN	52	\$6,000,571.13	100%	0	\$0.00	NA	0
Total			52	\$6,000,571.13	100%	0	\$0.00		0
31409HY99		THIRD FEDERAL SAVINGS AND LOAN	166	\$12,004,480.39	100%	0	\$0.00	NA	0
Total			166	\$12,004,480.39	100%	0	\$0.00		0
31409HYA6		NATIONAL CITY MORTGAGE COMPANY	17	\$3,871,587.55	40.22%	0	\$0.00	NA	0
		Unavailable	27	\$5,754,679.01	59.78%	0	\$0.00	NA	0
Total			44	\$9,626,266.56	100%	0	\$0.00		0
31409HYB4		NATIONAL CITY MORTGAGE COMPANY	17	\$3,779,063.07	60.2%	1	\$228,409.61	NA	0

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		Unavailable	11	\$2,497,995.84	39.8%	1	\$196,252.59	NA	0
Total			28	\$6,277,058.91	100%	2	\$424,662.20		0
31409HYC2		NATIONAL CITY MORTGAGE COMPANY	69	\$17,924,097.64	28.2%	0	\$0.00	NA	0
		Unavailable	158	\$45,642,922.85	71.8%	2	\$606,143.62	NA	1
Total			227	\$63,567,020.49	100%	2	\$606,143.62		1
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	1	\$347,077.10	NA	0
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0
Total			109	\$26,203,079.89	100%	1	\$347,077.10		0
31409HYE8		NATIONAL CITY MORTGAGE COMPANY	83	\$22,229,460.69	32.94%	0	\$0.00	NA	0
		Unavailable	160	\$45,245,825.75	67.06%	0	\$0.00	NA	0
Total			243	\$67,475,286.44	100%	0	\$0.00		0
31409HYG3		SELF-HELP VENTURES FUND	23	\$2,455,834.68	100%	0	\$0.00	NA	0
Total			23	\$2,455,834.68	100%	0	\$0.00		0
31409HYH1		SELF-HELP VENTURES FUND	15	\$1,148,676.76	100%	0	\$0.00	NA	0
Total			15	\$1,148,676.76	100%	0	\$0.00		0
31409HYJ7		NATIONAL CITY MORTGAGE COMPANY	1	\$410,000.00	35.01%	0	\$0.00	NA	0
		Unavailable	3	\$761,250.00	64.99%	0	\$0.00	NA	0
Total			4	\$1,171,250.00	100%	0	\$0.00		0
31409HYK4		NATIONAL CITY MORTGAGE COMPANY	4	\$1,302,150.00	28.22%	0	\$0.00	NA	0
		Unavailable	13	\$3,312,320.00	71.78%	0	\$0.00	NA	0
Total			17	\$4,614,470.00	100%	0	\$0.00		0
31409HYL2		NATIONAL CITY MORTGAGE COMPANY	58	\$16,073,960.04	59.45%	0	\$0.00	NA	0
		Unavailable	42	\$10,962,301.15	40.55%	0	\$0.00	NA	0
Total			100	\$27,036,261.19	100%	0	\$0.00		0
31409HYM0		NATIONAL CITY MORTGAGE COMPANY	14	\$3,439,275.00	48.6%	0	\$0.00	NA	0
		Unavailable	16	\$3,638,060.53	51.4%	0	\$0.00	NA	0
Total			30	\$7,077,335.53	100%	0	\$0.00		0

31409HYP3		UNIVERSAL MORTGAGE CORPORATION	2	\$138,400.00	7.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,808,042.22	92.89%	0	\$0.00	NA	0
Total			17	\$1,946,442.22	100%	0	\$0.00		0
31409HYQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$345,800.00	28.98%	0	\$0.00	NA	0
		Unavailable	9	\$847,500.00	71.02%	0	\$0.00	NA	0
Total			13	\$1,193,300.00	100%	0	\$0.00		0
31409HYU2		MORGAN STANLEY CREDIT CORPORATION	143	\$33,620,653.89	100%	2	\$246,257.62	NA	0
Total			143	\$33,620,653.89	100%	2	\$246,257.62		0
31409HYV0		MORGAN STANLEY CREDIT CORPORATION	36	\$7,082,899.96	100%	0	\$0.00	NA	0
Total			36	\$7,082,899.96	100%	0	\$0.00		0
31409HYW8		MORGAN STANLEY CREDIT CORPORATION	48	\$9,969,769.05	100%	1	\$256,444.27	NA	0
Total			48	\$9,969,769.05	100%	1	\$256,444.27		0
31409HYY4		MORGAN STANLEY CREDIT CORPORATION	35	\$7,133,048.24	100%	0	\$0.00	NA	0
Total			35	\$7,133,048.24	100%	0	\$0.00		0
31409HYZ1		MORGAN STANLEY CREDIT CORPORATION	60	\$11,865,225.85	100%	0	\$0.00	NA	0
Total			60	\$11,865,225.85	100%	0	\$0.00		0
31409HZA5		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,663,724.31	50.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,644,420.96	49.71%	0	\$0.00	NA	0
Total			26	\$3,308,145.27	100%	0	\$0.00		0
31409HZB3		COLONIAL SAVINGS FA	9	\$658,981.92	51.45%	0	\$0.00	NA	0
		Unavailable	7	\$621,955.05	48.55%	0	\$0.00	NA	0
Total			16	\$1,280,936.97	100%	0	\$0.00		0

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31409HZG2	AMSOUTH BANK	23	\$1,858,389.76	100%	0	\$0.00	NA	0
Total		23	\$1,858,389.76	100%	0	\$0.00		0
31409HZH0	AMSOUTH BANK	19	\$3,110,375.95	100%	0	\$0.00	NA	0
Total		19	\$3,110,375.95	100%	0	\$0.00		0
31409HZJ6	AMSOUTH BANK	18	\$1,201,546.78	100%	1	\$53,960.01	NA	0
Total		18	\$1,201,546.78	100%	1	\$53,960.01		0
31409HZK3	AMSOUTH BANK	22	\$3,700,861.31	100%	0	\$0.00	NA	0
Total		22	\$3,700,861.31	100%	0	\$0.00		0
31409HZL1	AMSOUTH BANK	11	\$1,287,138.83	100%	1	\$116,332.92	NA	0
Total		11	\$1,287,138.83	100%	1	\$116,332.92		0
31409HZM9	Unavailable	7	\$1,330,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,330,800.00	100%	0	\$0.00		0
31409HZN7	Unavailable	7	\$1,451,950.00	100%	0	\$0.00	NA	0
Total		7	\$1,451,950.00	100%	0	\$0.00		0
31409HZP2	Unavailable	7	\$1,156,775.00	100%	0	\$0.00	NA	0
Total		7	\$1,156,775.00	100%	0	\$0.00		0
31409HZQ0	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,361,532.08	100%	1	\$130,384.14	NA	1 \$130
Total		8	\$1,361,532.08	100%	1	\$130,384.14		1 \$130
31409HZR8	Unavailable	19	\$3,271,116.00	100%	0	\$0.00	NA	0
Total		19	\$3,271,116.00	100%	0	\$0.00		0
31409HZZ6	Unavailable	6	\$1,266,585.00	100%	0	\$0.00	NA	0
Total		6	\$1,266,585.00	100%	0	\$0.00		0
31409HZT4	Unavailable	10	\$1,514,400.00	100%	0	\$0.00	NA	0
Total		10	\$1,514,400.00	100%	0	\$0.00		0
31409HZU1	Unavailable	9	\$1,709,900.00	100%	0	\$0.00	NA	0
Total		9	\$1,709,900.00	100%	0	\$0.00		0
31409HZV9	Unavailable	13	\$2,767,168.00	100%	1	\$259,680.11	NA	0
Total		13	\$2,767,168.00	100%	1	\$259,680.11		0
31409HZW7	Unavailable	10	\$1,815,474.00	100%	0	\$0.00	NA	0

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Total			10	\$1,815,474.00	100%	0	\$0.00		0
31409HZX5		OPTEUM FINANCIAL SERVICES, LLC	16	\$2,902,850.00	100%	0	\$0.00	NA	0
Total			16	\$2,902,850.00	100%	0	\$0.00		0
31409JA59		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,770,442.73	80.82%	0	\$0.00	NA	0
		Unavailable	6	\$657,551.48	19.18%	0	\$0.00	NA	0
Total			26	\$3,427,994.21	100%	0	\$0.00		0
31409JA67		Unavailable	6	\$1,224,179.85	100%	0	\$0.00	NA	0
Total			6	\$1,224,179.85	100%	0	\$0.00		0
31409JA75		OHIO SAVINGS BANK	2	\$341,487.14	5.84%	0	\$0.00	NA	0
		Unavailable	24	\$5,503,662.83	94.16%	0	\$0.00	NA	0
Total			26	\$5,845,149.97	100%	0	\$0.00		0
31409JA83		THE BRANCH BANKING AND TRUST COMPANY	45	\$6,886,046.33	82.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,505,469.66	17.94%	0	\$0.00	NA	0
Total			56	\$8,391,515.99	100%	0	\$0.00		0
31409JA91		COUNTRYWIDE HOME LOANS, INC.	66	\$15,040,770.56	17.42%	1	\$187,133.94	NA	0
		Unavailable	284	\$71,282,398.59	82.58%	1	\$262,753.97	NA	1
Total			350	\$86,323,169.15	100%	2	\$449,887.91		1
31409JB33		COUNTRYWIDE HOME LOANS, INC.	3	\$369,836.00	36.76%	0	\$0.00	NA	0
		Unavailable	7	\$636,272.25	63.24%	1	\$126,128.53	NA	0
Total			10	\$1,006,108.25	100%	1	\$126,128.53		0
31409JB41		COUNTRYWIDE HOME LOANS, INC.	2	\$122,115.00	25.88%	0	\$0.00	NA	0
		Unavailable	5	\$349,797.00	74.12%	0	\$0.00	NA	0
Total			7	\$471,912.00	100%	0	\$0.00		0
31409JB82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,405,027.00	30.31%	0	\$0.00	NA	0
		Unavailable	42	\$5,530,946.01	69.69%	0	\$0.00	NA	0
Total			60	\$7,935,973.01	100%	0	\$0.00		0
31409JB90		COUNTRYWIDE HOME	71	\$11,704,111.00	25.12%	2	\$363,684.17	NA	0

		LOANS, INC.								
		Unavailable	175	\$34,897,479.22	74.88%	5	\$1,222,542.04	NA	2	\$573
Total			246	\$46,601,590.22	100%	7	\$1,586,226.21		2	\$573
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	1	\$108,205.42	NA	1	\$108
		Unavailable	142	\$31,719,132.79	80.4%	6	\$1,413,240.70	NA	2	\$673
Total			185	\$39,449,668.79	100%	7	\$1,521,446.12		3	\$781
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	3	\$588,933.71	NA	1	\$229
		Unavailable	35	\$7,808,411.00	19.52%	2	\$631,808.40	NA	0	
Total			191	\$40,000,565.45	100%	5	\$1,220,742.11		1	\$229
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	9	\$2,574,614.55	NA	7	\$1,950
		Unavailable	112	\$29,136,489.60	70.11%	19	\$5,313,961.80	NA	11	\$3,100
Total			161	\$41,557,603.60	100%	28	\$7,888,576.35		18	\$5,050
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	3	\$636,936.16	NA	2	\$344
		Unavailable	351	\$86,284,312.00	89.13%	28	\$7,930,602.57	NA	6	\$1,560
Total			406	\$96,807,468.00	100%	31	\$8,567,538.73		8	\$1,904
31409JBF6		COUNTRYWIDE HOME LOANS, INC.	2	\$235,000.00	10.22%	0	\$0.00	NA	0	
		Unavailable	12	\$2,063,584.08	89.78%	0	\$0.00	NA	0	
Total			14	\$2,298,584.08	100%	0	\$0.00		0	
31409JBG4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	43.49%	0	\$0.00	NA	0	
		Unavailable	5	\$568,292.20	56.51%	0	\$0.00	NA	0	
Total			8	\$1,005,592.20	100%	0	\$0.00		0	
31409JBH2		Unavailable	35	\$9,244,003.90	100%	0	\$0.00	NA	0	
Total			35	\$9,244,003.90	100%	0	\$0.00		0	
31409JBJ8		COUNTRYWIDE HOME LOANS, INC.	155	\$34,468,592.80	45.95%	13	\$3,502,820.29	NA	9	\$2,220
		Unavailable	155	\$40,536,913.78	54.05%	9	\$2,444,818.00	NA	4	\$830
Total			310	\$75,005,506.58	100%	22	\$5,947,638.29		13	\$3,050
31409JBL3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,178,360.00	20.07%	0	\$0.00	NA	0	
		Unavailable	76	\$12,659,078.17	79.93%	0	\$0.00	NA	0	
Total			103	\$15,837,438.17	100%	0	\$0.00		0	

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31409JBM1	COUNTRYWIDE HOME LOANS, INC.	48	\$5,885,170.83	40.43%	0	\$0.00	NA	0	
	Unavailable	75	\$8,672,786.11	59.57%	0	\$0.00	NA	0	
Total		123	\$14,557,956.94	100%	0	\$0.00		0	
31409JBN9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,698,574.00	17.12%	0	\$0.00	NA	0	
	Unavailable	98	\$13,066,305.83	82.88%	0	\$0.00	NA	0	
Total		119	\$15,764,879.83	100%	0	\$0.00		0	
31409JBP4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,487,498.35	9.27%	0	\$0.00	NA	0	
	Unavailable	246	\$63,464,368.43	90.73%	1	\$226,066.23	NA	0	
Total		275	\$69,951,866.78	100%	1	\$226,066.23		0	
31409JBQ2	COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	1	\$159,764.48	NA	1	\$159,764.48
	Unavailable	335	\$80,619,744.05	77.67%	2	\$565,998.43	NA	1	\$311,763.95
Total		430	\$103,791,407.05	100%	3	\$725,762.91		2	\$471,528.43
31409JBS8	COUNTRYWIDE HOME LOANS, INC.	52	\$10,235,264.00	22.91%	0	\$0.00	NA	0	
	Unavailable	171	\$34,437,041.06	77.09%	2	\$351,453.63	NA	1	\$160,000.00
Total		223	\$44,672,305.06	100%	2	\$351,453.63		1	\$160,000.00
31409JBU3	COUNTRYWIDE HOME LOANS, INC.	1	\$94,050.00	21.18%	0	\$0.00	NA	0	
	Unavailable	2	\$349,985.00	78.82%	0	\$0.00	NA	0	
Total		3	\$444,035.00	100%	0	\$0.00		0	
31409JBV1	Unavailable	1	\$173,842.21	100%	0	\$0.00	NA	0	
Total		1	\$173,842.21	100%	0	\$0.00		0	
31409JBX7	Unavailable	3	\$530,538.00	100%	0	\$0.00	NA	0	
Total		3	\$530,538.00	100%	0	\$0.00		0	
31409JBY5	Unavailable	2	\$282,150.00	100%	0	\$0.00	NA	0	
Total		2	\$282,150.00	100%	0	\$0.00		0	
31409JC24	COUNTRYWIDE HOME LOANS, INC.	74	\$9,059,915.75	38.18%	0	\$0.00	NA	0	
	Unavailable	125	\$14,667,876.56	61.82%	0	\$0.00	NA	0	
Total		199	\$23,727,792.31	100%	0	\$0.00		0	
31409JC40		31	\$4,674,320.00	33.82%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$9,147,872.00	66.18%	2	\$292,700.48	NA	0	
Total			83	\$13,822,192.00	100%	2	\$292,700.48		0	
31409JC57		COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%	0	\$0.00	NA	0	
		Unavailable	237	\$52,730,146.16	75.69%	1	\$372,535.58	NA	1	\$372,535.58
Total			323	\$69,668,794.63	100%	1	\$372,535.58		1	\$372,535.58
31409JC65		COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	0	\$0.00	NA	0	
		Unavailable	252	\$49,804,501.63	61.85%	2	\$441,726.08	NA	0	
Total			410	\$80,528,721.17	100%	2	\$441,726.08		0	
31409JC73		COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%	2	\$426,844.90	NA	0	
		Unavailable	204	\$38,459,852.78	72.27%	8	\$1,460,884.21	NA	4	\$700,000.00
Total			292	\$53,216,252.78	100%	10	\$1,887,729.11		4	\$700,000.00
31409JC81		COUNTRYWIDE HOME LOANS, INC.	41	\$8,894,315.00	93.03%	0	\$0.00	NA	0	
		Unavailable	3	\$666,500.00	6.97%	1	\$146,579.81	NA	0	
Total			44	\$9,560,815.00	100%	1	\$146,579.81		0	
31409JC99		COUNTRYWIDE HOME LOANS, INC.	44	\$9,080,656.00	91.24%	1	\$196,371.78	NA	0	
		Unavailable	5	\$871,700.00	8.76%	1	\$179,083.44	NA	1	\$179,083.44
Total			49	\$9,952,356.00	100%	2	\$375,455.22		1	\$179,083.44
31409JCA6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,495,232.00	12.81%	0	\$0.00	NA	0	
		Unavailable	176	\$44,207,164.75	87.19%	1	\$130,064.93	NA	1	\$130,064.93
Total			204	\$50,702,396.75	100%	1	\$130,064.93		1	\$130,064.93
31409JCB4		COUNTRYWIDE HOME LOANS, INC.	77	\$17,237,458.00	25.78%	0	\$0.00	NA	0	
		Unavailable	201	\$49,618,642.93	74.22%	2	\$499,019.85	NA	0	
Total			278	\$66,856,100.93	100%	2	\$499,019.85		0	
31409JCD0		COUNTRYWIDE HOME LOANS, INC.	3	\$375,648.67	20.96%	0	\$0.00	NA	0	
		Unavailable	8	\$1,416,205.04	79.04%	0	\$0.00	NA	0	
Total			11	\$1,791,853.71	100%	0	\$0.00		0	
31409JCE8		COUNTRYWIDE HOME	2	\$155,221.40	63.84%	0	\$0.00	NA	0	

		LOANS, INC.								
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0	
Total			3	\$243,133.63	100%	0	\$0.00		0	
31409JCG3		COUNTRYWIDE HOME LOANS, INC.	1	\$98,448.53	31.53%	0	\$0.00	NA	0	
		Unavailable	3	\$213,780.87	68.47%	0	\$0.00	NA	0	
Total			4	\$312,229.40	100%	0	\$0.00		0	
31409JCH1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,520,974.00	25.24%	3	\$389,067.97	NA	2	\$23
		Unavailable	51	\$10,429,276.83	74.76%	6	\$1,368,022.28	NA	3	\$48
Total			72	\$13,950,250.83	100%	9	\$1,757,090.25		5	\$71
31409JCJ7		COUNTRYWIDE HOME LOANS, INC.	121	\$18,572,605.39	30.92%	3	\$255,903.18	NA	1	\$7
		Unavailable	277	\$41,501,895.29	69.08%	18	\$2,833,832.54	NA	10	\$1,37
Total			398	\$60,074,500.68	100%	21	\$3,089,735.72		11	\$1,45
31409JCK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,426,217.00	19.67%	0	\$0.00	NA	0	
		Unavailable	28	\$5,823,725.11	80.33%	0	\$0.00	NA	0	
Total			36	\$7,249,942.11	100%	0	\$0.00		0	
31409JCL2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,308,381.00	30.11%	0	\$0.00	NA	0	
		Unavailable	47	\$7,677,786.44	69.89%	0	\$0.00	NA	0	
Total			72	\$10,986,167.44	100%	0	\$0.00		0	
31409JCM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,756,837.00	32.7%	0	\$0.00	NA	0	
		Unavailable	61	\$9,787,855.80	67.3%	0	\$0.00	NA	0	
Total			93	\$14,544,692.80	100%	0	\$0.00		0	
31409JCN8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,071,521.00	34.11%	0	\$0.00	NA	0	
		Unavailable	60	\$7,863,960.00	65.89%	0	\$0.00	NA	0	
Total			92	\$11,935,481.00	100%	0	\$0.00		0	
31409JCP3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,269,327.00	26.57%	0	\$0.00	NA	0	
		Unavailable	66	\$9,033,518.59	73.43%	2	\$371,936.71	NA	0	
Total			88	\$12,302,845.59	100%	2	\$371,936.71		0	
31409JCQ1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,064,825.00	19.69%	0	\$0.00	NA	0	

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		Unavailable	257	\$45,144,222.96	80.31%	1	\$310,964.74	NA	1	\$310,964.74
Total			327	\$56,209,047.96	100%	1	\$310,964.74		1	\$310,964.74
31409JCR9		COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$61,833,598.30	68.09%	1	\$96,055.54	NA	0	\$0.00
Total			543	\$90,808,739.93	100%	1	\$96,055.54		0	\$0.00
31409JCS7		Unavailable	39	\$10,135,135.50	100%	1	\$315,524.86	NA	0	\$0.00
Total			39	\$10,135,135.50	100%	1	\$315,524.86		0	\$0.00
31409JDA5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,031,749.82	53.93%	1	\$386,840.00	NA	0	\$0.00
		Unavailable	14	\$4,297,926.00	46.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,329,675.82	100%	1	\$386,840.00		0	\$0.00
31409JDB3		Unavailable	2	\$456,616.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$456,616.67	100%	0	\$0.00		0	\$0.00
31409JDC1		Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,011.45	100%	0	\$0.00		0	\$0.00
31409JDE7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,478,626.54	100%	0	\$0.00		0	\$0.00
31409JDF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,171,939.75	100%	0	\$0.00		0	\$0.00
31409JDG2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,550,206.00	62.84%	1	\$235,448.68	NA	0	\$0.00
Total			75	\$12,015,438.00	100%	1	\$235,448.68		0	\$0.00
31409JDH0		COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0	\$0.00
Total			336	\$71,366,722.98	100%	0	\$0.00		0	\$0.00
31409JDJ6		COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	1	\$69,438.85	NA	0	\$0.00
		Unavailable	236	\$50,247,458.15	69.49%	3	\$994,986.51	NA	1	\$269,425.36
Total			351	\$72,313,998.01	100%	4	\$1,064,425.36		1	\$269,425.36

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31409JDK3	COUNTRYWIDE HOME LOANS, INC.	79	\$11,840,622.40	29.36%	3	\$513,262.09	NA	1	\$13
	Unavailable	158	\$28,488,630.34	70.64%	3	\$528,569.34	NA	1	\$5
Total		237	\$40,329,252.74	100%	6	\$1,041,831.43		2	\$18
31409JDL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,797,955.06	47.46%	0	\$0.00	NA	0	
	Unavailable	17	\$4,204,840.13	52.54%	0	\$0.00	NA	0	
Total		34	\$8,002,795.19	100%	0	\$0.00		0	
31409JDM9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,041,240.00	63.81%	0	\$0.00	NA	0	
	Unavailable	14	\$3,427,010.00	36.19%	1	\$417,000.00	NA	1	\$41
Total		40	\$9,468,250.00	100%	1	\$417,000.00		1	\$41
31409JDN7	COUNTRYWIDE HOME LOANS, INC.	1	\$332,640.00	25.62%	0	\$0.00	NA	0	
	Unavailable	3	\$965,896.67	74.38%	0	\$0.00	NA	0	
Total		4	\$1,298,536.67	100%	0	\$0.00		0	
31409JDQ0	COUNTRYWIDE HOME LOANS, INC.	73	\$15,633,641.20	31.26%	4	\$715,773.85	NA	3	\$62
	Unavailable	129	\$34,371,827.40	68.74%	4	\$1,047,579.40	NA	2	\$53
Total		202	\$50,005,468.60	100%	8	\$1,763,353.25		5	\$1,16
31409JDR8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	2	\$477,038.93	NA	2	\$47
	Unavailable	29	\$3,730,511.65	42.76%	3	\$514,030.27	NA	3	\$51
Total		59	\$8,724,536.48	100%	5	\$991,069.20		5	\$99
31409JDS6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	1	\$81,491.37	NA	0	
	Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0	
Total		121	\$14,180,141.55	100%	1	\$81,491.37		0	
31409JDT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,286.00	24.66%	0	\$0.00	NA	0	
	Unavailable	42	\$8,217,503.60	75.34%	0	\$0.00	NA	0	
Total		61	\$10,907,789.60	100%	0	\$0.00		0	
31409JDU1	COUNTRYWIDE HOME LOANS, INC.	47	\$9,294,474.00	19.51%	0	\$0.00	NA	0	
	Unavailable	164	\$38,355,472.32	80.49%	1	\$176,644.32	NA	1	\$17
Total		211	\$47,649,946.32	100%	1	\$176,644.32		1	\$17

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31409JDV9		COUNTRYWIDE HOME LOANS, INC.	103	\$16,709,183.31	34.57%	1	\$365,397.24	NA	1	\$36
		Unavailable	163	\$31,621,909.60	65.43%	2	\$466,098.05	NA	2	\$46
Total			266	\$48,331,092.91	100%	3	\$831,495.29		3	\$83
31409JDW7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	0	\$0.00	NA	0	
		Unavailable	159	\$26,887,212.11	75.84%	9	\$1,744,307.77	NA	2	\$21
Total			210	\$35,453,055.11	100%	9	\$1,744,307.77		2	\$21
31409KLJ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,989,570.02	100%	0	\$0.00	NA	0	
Total			1	\$3,989,570.02	100%	0	\$0.00		0	
31409KM46		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	
Total			1	\$550,000.00	100%	0	\$0.00		0	
31409KM53		GREYSTONE SERVICING CORPORATION INC.	2	\$11,060,000.00	100%	0	\$0.00	NA	0	
Total			2	\$11,060,000.00	100%	0	\$0.00		0	
31409KMU8		GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0	
Total			1	\$420,000.00	100%	0	\$0.00		0	
31409KMV6		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0	
Total			1	\$540,000.00	100%	0	\$0.00		0	
31409KMX2		GREYSTONE SERVICING CORPORATION INC.	1	\$570,000.00	100%	0	\$0.00	NA	0	
Total			1	\$570,000.00	100%	0	\$0.00		0	
31409KMY0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total			1	\$2,000,000.00	100%	0	\$0.00		0	
31409KMZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	

Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409KNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409KNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$422,000.00	100%	0	\$0.00	NA	0
Total			1	\$422,000.00	100%	0	\$0.00		0
31409KNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,510,000.00	100%	0	\$0.00		0
31409KNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31409KNX1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409KPE1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409KPF8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$11,665,003.79	100%	0	\$0.00	NA	0
Total			1	\$11,665,003.79	100%	0	\$0.00		0
31409KPG6		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0
Total			1	\$520,000.00	100%	0	\$0.00		0
31409KPR2		GREYSTONE SERVICING CORPORATION INC.	1	\$634,000.00	100%	0	\$0.00	NA	0
Total			1	\$634,000.00	100%	0	\$0.00		0

31409KQ26		RED MORTGAGE CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31409KQ75		AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31409KQK6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,770,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,770,000.00	100%	0	\$0.00		0
31409KQL4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,675,000.00	100%	0	\$0.00		0
31409KQM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,329,000.00	100%	0	\$0.00		0
31409KQN0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,805,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,805,000.00	100%	0	\$0.00		0
31409KQQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00		0
31409KQR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,830,000.00	100%	0	\$0.00		0
31409KQU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31409KRH2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,290,000.00	100%	0	\$0.00		0

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31409T4G0	SUNTRUST MORTGAGE INC.	13	\$2,429,379.27	46.46%	0	\$0.00	NA	0	
	Unavailable	13	\$2,799,311.21	53.54%	0	\$0.00	NA	0	
Total		26	\$5,228,690.48	100%	0	\$0.00		0	
31409T4H8	SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	1	\$333,600.00	NA	1	\$333,600.00
	Unavailable	65	\$13,795,412.29	58.56%	1	\$240,000.00	NA	0	
Total		120	\$23,559,358.41	100%	2	\$573,600.00		1	\$333,600.00
31409T4J4	SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	2	\$318,293.43	NA	0	
	Unavailable	64	\$13,451,934.96	66.58%	6	\$1,782,320.59	NA	3	\$839,160.29
Total		104	\$20,204,299.83	100%	8	\$2,100,614.02		3	\$839,160.29
31409T4K1	SUNTRUST MORTGAGE INC.	3	\$494,951.46	24.62%	0	\$0.00	NA	0	
	Unavailable	8	\$1,515,622.86	75.38%	0	\$0.00	NA	0	
Total		11	\$2,010,574.32	100%	0	\$0.00		0	
31409T4L9	SUNTRUST MORTGAGE INC.	19	\$3,695,736.78	38.76%	0	\$0.00	NA	0	
	Unavailable	35	\$5,838,823.04	61.24%	1	\$170,389.49	NA	1	\$170,389.49
Total		54	\$9,534,559.82	100%	1	\$170,389.49		1	\$170,389.49
31409T4M7	SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	1	\$182,332.99	NA	0	
	Unavailable	82	\$14,372,021.25	63.43%	4	\$166,267.95	NA	4	\$166,267.95
Total		137	\$22,658,173.47	100%	5	\$348,600.94		4	\$166,267.95
31409T4N5	SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	1	\$98,334.95	NA	0	
	Unavailable	43	\$4,202,107.32	72.87%	1	\$84,174.63	NA	0	
Total		59	\$5,766,313.83	100%	2	\$182,509.58		0	
31409T4P0	SUNTRUST MORTGAGE INC.	8	\$1,130,401.95	18.58%	0	\$0.00	NA	0	
	Unavailable	36	\$4,952,933.43	81.42%	2	\$271,300.88	NA	2	\$271,300.88
Total		44	\$6,083,335.38	100%	2	\$271,300.88		2	\$271,300.88
31409T4Q8	SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	1	\$171,228.82	NA	0	
	Unavailable	29	\$4,766,759.62	66%	3	\$479,541.72	NA	0	
Total		44	\$7,222,698.62	100%	4	\$650,770.54		0	

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31409T4R6	SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	1	\$234,738.74	NA	1	\$234,738.74
	Unavailable	162	\$30,207,188.74	72.89%	4	\$834,048.91	NA	2	\$517,048.91
Total		233	\$41,439,949.22	100%	5	\$1,068,787.65		3	\$751,787.65
31409T4S4	SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,457,997.87	85.79%	6	\$741,223.24	NA	1	\$11,199,223.24
Total		82	\$11,024,323.87	100%	6	\$741,223.24		1	\$11,199,223.24
31409T4T2	SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	2	\$257,589.42	NA	2	\$257,589.42
	Unavailable	11	\$1,244,861.50	65.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,909,770.82	100%	2	\$257,589.42		2	\$257,589.42
31409TQ27	CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,092,584.67	100%	0	\$0.00		0	\$0.00
31409TQ35	CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,423,825.36	100%	0	\$0.00		0	\$0.00
31409TQ43	CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,191,175.04	100%	0	\$0.00		0	\$0.00
31409TQ50	Unavailable	7	\$1,188,760.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,188,760.45	100%	0	\$0.00		0	\$0.00
31409TQ92	CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,797,942.69	58.06%	1	\$66,726.15	NA	0	\$66,726.15
Total		47	\$3,096,576.38	100%	1	\$66,726.15		0	\$66,726.15
31409TQZ4	CITIMORTGAGE, INC.	2	\$271,745.33	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,011.62	80.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,410,756.95	100%	0	\$0.00		0	\$0.00
31409TR26	CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,885,490.99	100%	0	\$0.00		0	\$0.00
31409TR34	Unavailable	30	\$7,815,281.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,815,281.98	100%	0	\$0.00		0	\$0.00
31409TR59	CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$30,862,714.28	88.51%	0	\$0.00	NA	0
Total			146	\$34,869,748.93	100%	0	\$0.00		0
31409TR67		CITIMORTGAGE, INC.	3	\$623,800.00	11.41%	0	\$0.00	NA	0
		Unavailable	21	\$4,842,005.09	88.59%	0	\$0.00	NA	0
Total			24	\$5,465,805.09	100%	0	\$0.00		0
31409TR75		Unavailable	20	\$5,673,893.25	100%	0	\$0.00	NA	0
Total			20	\$5,673,893.25	100%	0	\$0.00		0
31409TR83		CITIMORTGAGE, INC.	15	\$2,998,255.36	12.7%	0	\$0.00	NA	0
		Unavailable	79	\$20,614,634.80	87.3%	0	\$0.00	NA	0
Total			94	\$23,612,890.16	100%	0	\$0.00		0
31409TR91		CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0
		Unavailable	178	\$43,814,593.62	80.72%	3	\$927,754.78	NA	1 \$400
Total			221	\$54,280,562.91	100%	3	\$927,754.78		1 \$400
31409TRA8		CITIMORTGAGE, INC.	4	\$382,611.50	10.39%	0	\$0.00	NA	0
		Unavailable	33	\$3,299,512.01	89.61%	0	\$0.00	NA	0
Total			37	\$3,682,123.51	100%	0	\$0.00		0
31409TRB6		Unavailable	18	\$3,424,961.23	100%	1	\$256,078.87	NA	0
Total			18	\$3,424,961.23	100%	1	\$256,078.87		0
31409TRC4		CITIMORTGAGE, INC.	4	\$471,566.09	18.04%	0	\$0.00	NA	0
		Unavailable	18	\$2,142,728.03	81.96%	0	\$0.00	NA	0
Total			22	\$2,614,294.12	100%	0	\$0.00		0
31409TRD2		CITIMORTGAGE, INC.	15	\$972,630.95	33.18%	0	\$0.00	NA	0
		Unavailable	31	\$1,958,454.58	66.82%	0	\$0.00	NA	0
Total			46	\$2,931,085.53	100%	0	\$0.00		0
31409TRE0		CITIMORTGAGE, INC.	68	\$6,628,371.37	49.38%	0	\$0.00	NA	0
		Unavailable	68	\$6,794,756.17	50.62%	1	\$99,936.59	NA	0
Total			136	\$13,423,127.54	100%	1	\$99,936.59		0
31409TRF7		CITIMORTGAGE, INC.	22	\$2,560,735.32	35.15%	0	\$0.00	NA	0
		Unavailable	40	\$4,724,791.72	64.85%	0	\$0.00	NA	0
Total			62	\$7,285,527.04	100%	0	\$0.00		0
31409TRG5		CITIMORTGAGE, INC.	4	\$874,988.00	3.43%	0	\$0.00	NA	0
		Unavailable	112	\$24,601,145.77	96.57%	2	\$455,850.70	NA	1 \$200
Total			116	\$25,476,133.77	100%	2	\$455,850.70		1 \$200

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31409TRH3	CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0	
	Unavailable	1,728	\$455,749,529.59	90.08%	10	\$2,349,164.93	NA	7	\$1,500,000.00
Total		1,935	\$505,920,225.72	100%	10	\$2,349,164.93		7	\$1,500,000.00
31409TRJ9	CITIMORTGAGE, INC.	32	\$7,855,155.17	90.77%	0	\$0.00	NA	0	
	Unavailable	4	\$799,189.75	9.23%	0	\$0.00	NA	0	
Total		36	\$8,654,344.92	100%	0	\$0.00		0	
31409TRK6	CITIMORTGAGE, INC.	16	\$3,947,297.68	36%	0	\$0.00	NA	0	
	Unavailable	28	\$7,015,964.17	64%	0	\$0.00	NA	0	
Total		44	\$10,963,261.85	100%	0	\$0.00		0	
31409TRL4	CITIMORTGAGE, INC.	95	\$21,812,488.56	65.01%	0	\$0.00	NA	0	
	Unavailable	48	\$11,738,016.31	34.99%	0	\$0.00	NA	0	
Total		143	\$33,550,504.87	100%	0	\$0.00		0	
31409TRM2	CITIMORTGAGE, INC.	50	\$3,201,949.56	21.63%	1	\$78,040.45	NA	1	\$78,040.45
	Unavailable	183	\$11,602,373.45	78.37%	0	\$0.00	NA	0	
Total		233	\$14,804,323.01	100%	1	\$78,040.45		1	\$78,040.45
31409TRN0	CITIMORTGAGE, INC.	43	\$4,211,755.75	22.15%	0	\$0.00	NA	0	
	Unavailable	150	\$14,799,717.88	77.85%	1	\$86,819.29	NA	1	\$86,819.29
Total		193	\$19,011,473.63	100%	1	\$86,819.29		1	\$86,819.29
31409TRP5	CITIMORTGAGE, INC.	84	\$9,947,460.71	25.02%	0	\$0.00	NA	0	
	Unavailable	253	\$29,808,768.77	74.98%	0	\$0.00	NA	0	
Total		337	\$39,756,229.48	100%	0	\$0.00		0	
31409TRQ3	CITIMORTGAGE, INC.	30	\$7,380,294.38	30.78%	0	\$0.00	NA	0	
	Unavailable	66	\$16,598,455.10	69.22%	1	\$268,449.24	NA	0	
Total		96	\$23,978,749.48	100%	1	\$268,449.24		0	
31409TRR1	CITIMORTGAGE, INC.	84	\$11,659,998.03	16.65%	0	\$0.00	NA	0	
	Unavailable	424	\$58,378,524.93	83.35%	1	\$137,212.30	NA	0	
Total		508	\$70,038,522.96	100%	1	\$137,212.30		0	
31409TRS9	CITIMORTGAGE, INC.	50	\$8,194,621.47	14.57%	1	\$169,257.89	NA	0	
	Unavailable	296	\$48,039,646.82	85.43%	0	\$0.00	NA	0	
Total		346	\$56,234,268.29	100%	1	\$169,257.89		0	
31409TRT7	CITIMORTGAGE, INC.	71	\$18,363,398.57	8.98%	0	\$0.00	NA	0	
	Unavailable	706	\$186,057,940.78	91.02%	4	\$980,548.65	NA	2	\$550,000.00
Total		777	\$204,421,339.35	100%	4	\$980,548.65		2	\$550,000.00
31409TRU4	CITIMORTGAGE, INC.	67	\$18,371,450.47	15.78%	0	\$0.00	NA	0	

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		Unavailable	362	\$98,077,135.62	84.22%	4	\$907,661.26	NA	1	\$20
Total			429	\$116,448,586.09	100%	4	\$907,661.26		1	\$20
31409TRV2		Unavailable	4	\$1,002,896.85	100%	0	\$0.00	NA	0	
Total			4	\$1,002,896.85	100%	0	\$0.00		0	
31409TRW0		CITIMORTGAGE, INC.	3	\$755,859.58	8.31%	0	\$0.00	NA	0	
		Unavailable	35	\$8,338,273.87	91.69%	0	\$0.00	NA	0	
Total			38	\$9,094,133.45	100%	0	\$0.00		0	
31409TRX8		CITIMORTGAGE, INC.	4	\$545,114.08	5.3%	0	\$0.00	NA	0	
		Unavailable	44	\$9,739,037.83	94.7%	0	\$0.00	NA	0	
Total			48	\$10,284,151.91	100%	0	\$0.00		0	
31409TRY6		CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0	
		Unavailable	638	\$169,171,534.26	94.95%	4	\$1,332,013.86	NA	0	
Total			680	\$178,176,483.80	100%	4	\$1,332,013.86		0	
31409TRZ3		CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0	
		Unavailable	293	\$74,915,038.50	84.54%	1	\$223,735.87	NA	0	
Total			351	\$88,609,983.17	100%	1	\$223,735.87		0	
31409TSA7		CITIMORTGAGE, INC.	5	\$1,252,863.58	27.43%	0	\$0.00	NA	0	
		Unavailable	13	\$3,314,597.80	72.57%	0	\$0.00	NA	0	
Total			18	\$4,567,461.38	100%	0	\$0.00		0	
31409TSB5		Unavailable	17	\$5,101,901.69	100%	0	\$0.00	NA	0	
Total			17	\$5,101,901.69	100%	0	\$0.00		0	
31409TSC3		CITIMORTGAGE, INC.	1	\$184,000.00	14.26%	0	\$0.00	NA	0	
		Unavailable	4	\$1,106,759.30	85.74%	1	\$304,777.14	NA	1	\$30
Total			5	\$1,290,759.30	100%	1	\$304,777.14		1	\$30
31409TSD1		CITIMORTGAGE, INC.	6	\$1,147,173.19	87.36%	0	\$0.00	NA	0	
		Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	
Total			7	\$1,313,173.19	100%	0	\$0.00		0	
31409TSE9		CITIMORTGAGE, INC.	9	\$478,717.20	7.62%	0	\$0.00	NA	0	
		Unavailable	105	\$5,805,230.78	92.38%	0	\$0.00	NA	0	
Total			114	\$6,283,947.98	100%	0	\$0.00		0	
31409TSF6		CITIMORTGAGE, INC.	10	\$968,918.60	6.74%	0	\$0.00	NA	0	
		Unavailable	144	\$13,396,588.01	93.26%	0	\$0.00	NA	0	
Total			154	\$14,365,506.61	100%	0	\$0.00		0	

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31409TSG4	CITIMORTGAGE, INC.	13	\$2,583,810.10	30.28%	0	\$0.00	NA	0
	Unavailable	24	\$5,947,941.51	69.72%	0	\$0.00	NA	0
Total		37	\$8,531,751.61	100%	0	\$0.00		0
31409TSH2	CITIMORTGAGE, INC.	63	\$3,539,426.09	40.72%	0	\$0.00	NA	0
	Unavailable	92	\$5,151,673.61	59.28%	0	\$0.00	NA	0
Total		155	\$8,691,099.70	100%	0	\$0.00		0
31409TSJ8	CITIMORTGAGE, INC.	28	\$2,698,250.06	22.5%	0	\$0.00	NA	0
	Unavailable	100	\$9,291,517.42	77.5%	0	\$0.00	NA	0
Total		128	\$11,989,767.48	100%	0	\$0.00		0
31409TSK5	CITIMORTGAGE, INC.	6	\$1,113,021.61	30.07%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,683.98	69.93%	0	\$0.00	NA	0
Total		16	\$3,701,705.59	100%	0	\$0.00		0
31409TSL3	CITIMORTGAGE, INC.	6	\$842,078.02	7.43%	0	\$0.00	NA	0
	Unavailable	81	\$10,484,248.64	92.57%	0	\$0.00	NA	0
Total		87	\$11,326,326.66	100%	0	\$0.00		0
31409TSM1	CITIMORTGAGE, INC.	1	\$160,200.00	4.6%	0	\$0.00	NA	0
	Unavailable	12	\$3,323,762.54	95.4%	0	\$0.00	NA	0
Total		13	\$3,483,962.54	100%	0	\$0.00		0
31409TSN9	CITIMORTGAGE, INC.	2	\$109,386.88	2.41%	0	\$0.00	NA	0
	Unavailable	91	\$4,422,472.71	97.59%	0	\$0.00	NA	0
Total		93	\$4,531,859.59	100%	0	\$0.00		0
31409TSP4	Unavailable	46	\$4,272,814.71	100%	0	\$0.00	NA	0
Total		46	\$4,272,814.71	100%	0	\$0.00		0
31409TSS8	CITIMORTGAGE, INC.	13	\$2,731,768.46	10%	0	\$0.00	NA	0
	Unavailable	106	\$24,587,206.38	90%	1	\$208,467.50	NA	1
Total		119	\$27,318,974.84	100%	1	\$208,467.50		1
31409TST6	CITIMORTGAGE, INC.	2	\$544,516.59	7.7%	0	\$0.00	NA	0
	Unavailable	33	\$6,526,704.22	92.3%	0	\$0.00	NA	0
Total		35	\$7,071,220.81	100%	0	\$0.00		0
31409TSU3	CITIMORTGAGE, INC.	3	\$643,000.00	5.18%	0	\$0.00	NA	0
	Unavailable	56	\$11,764,370.73	94.82%	0	\$0.00	NA	0
Total		59	\$12,407,370.73	100%	0	\$0.00		0
31409TSV1	Unavailable	19	\$5,420,963.16	100%	0	\$0.00	NA	0
Total		19	\$5,420,963.16	100%	0	\$0.00		0

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31409TSW9	CITIMORTGAGE, INC.	11	\$2,237,076.29	5.22%	0	\$0.00	NA	0	
	Unavailable	171	\$40,656,463.60	94.78%	1	\$117,174.61	NA	1	\$117,174.61
Total		182	\$42,893,539.89	100%	1	\$117,174.61		1	\$117,174.61
31409TSX7	CITIMORTGAGE, INC.	37	\$8,510,835.13	11.05%	0	\$0.00	NA	0	
	Unavailable	278	\$68,481,002.46	88.95%	2	\$546,421.68	NA	2	\$546,421.68
Total		315	\$76,991,837.59	100%	2	\$546,421.68		2	\$546,421.68
31409TYG7	CCO MORTGAGE CORPORATION	37	\$4,076,543.62	100%	0	\$0.00	NA	0	
Total		37	\$4,076,543.62	100%	0	\$0.00		0	
31409TYH5	CCO MORTGAGE CORPORATION	65	\$9,949,669.37	100%	0	\$0.00	NA	0	
Total		65	\$9,949,669.37	100%	0	\$0.00		0	
31409TYV4	CCO MORTGAGE CORPORATION	20	\$4,659,178.00	100%	0	\$0.00	NA	0	
Total		20	\$4,659,178.00	100%	0	\$0.00		0	
31409TZV3	CCO MORTGAGE CORPORATION	46	\$9,733,584.00	100%	0	\$0.00	NA	0	
Total		46	\$9,733,584.00	100%	0	\$0.00		0	
31409U2U8	Unavailable	20	\$5,809,519.85	100%	0	\$0.00	NA	0	
Total		20	\$5,809,519.85	100%	0	\$0.00		0	
31409U2V6	Unavailable	23	\$4,875,296.74	100%	2	\$454,627.32	NA	1	\$296,740.00
Total		23	\$4,875,296.74	100%	2	\$454,627.32		1	\$296,740.00
31409U2W4	Unavailable	34	\$5,943,484.19	100%	1	\$211,807.26	NA	0	
Total		34	\$5,943,484.19	100%	1	\$211,807.26		0	
31409U2X2	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	
	Unavailable	96	\$16,435,205.73	97.53%	2	\$403,661.59	NA	1	\$205,730.00
Total		97	\$16,852,205.73	100%	2	\$403,661.59		1	\$205,730.00
31409U2Y0	Unavailable	65	\$11,275,449.30	100%	2	\$373,214.20	NA	0	
Total		65	\$11,275,449.30	100%	2	\$373,214.20		0	
31409U2Z7	Unavailable	70	\$14,993,744.13	100%	0	\$0.00	NA	0	
Total		70	\$14,993,744.13	100%	0	\$0.00		0	
31409U3A1	Unavailable	46	\$6,266,286.50	100%	0	\$0.00	NA	0	

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Total			46	\$6,266,286.50	100%	0	\$0.00		0	
31409U3B9		IRWIN MORTGAGE CORPORATION	1	\$54,954.91	0.84%	0	\$0.00	NA	0	
		Unavailable	46	\$6,454,226.25	99.16%	2	\$198,480.27	NA	1	\$9
Total			47	\$6,509,181.16	100%	2	\$198,480.27		1	\$9
31409U3C7		IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0	
		Unavailable	39	\$5,221,744.65	97.95%	1	\$209,244.65	NA	1	\$20
Total			40	\$5,331,252.55	100%	1	\$209,244.65		1	\$20
31409U3D5		IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA	0	
		Unavailable	38	\$5,006,928.81	98.01%	2	\$212,697.12	NA	1	\$4
Total			39	\$5,108,654.98	100%	2	\$212,697.12		1	\$4
31409U3E3		Unavailable	15	\$2,342,094.09	100%	0	\$0.00	NA	0	
Total			15	\$2,342,094.09	100%	0	\$0.00		0	
31409U3F0		Unavailable	33	\$3,882,383.22	100%	3	\$286,642.69	NA	2	\$12
Total			33	\$3,882,383.22	100%	3	\$286,642.69		2	\$12
31409U3G8		Unavailable	25	\$2,550,701.54	100%	0	\$0.00	NA	0	
Total			25	\$2,550,701.54	100%	0	\$0.00		0	
31409U3H6		Unavailable	68	\$4,313,147.48	100%	1	\$73,940.64	NA	1	\$7
Total			68	\$4,313,147.48	100%	1	\$73,940.64		1	\$7
31409U3J2		Unavailable	55	\$5,389,882.03	100%	0	\$0.00	NA	0	
Total			55	\$5,389,882.03	100%	0	\$0.00		0	
31409U3K9		IRWIN MORTGAGE CORPORATION	1	\$110,912.10	1.82%	0	\$0.00	NA	0	
		Unavailable	38	\$5,988,472.80	98.18%	1	\$68,400.59	NA	1	\$6
Total			39	\$6,099,384.90	100%	1	\$68,400.59		1	\$6
31409U3L7		Unavailable	120	\$23,479,998.05	100%	1	\$79,925.01	NA	1	\$7
Total			120	\$23,479,998.05	100%	1	\$79,925.01		1	\$7
31409U3M5		IRWIN MORTGAGE CORPORATION	3	\$670,250.00	2.42%	0	\$0.00	NA	0	
		Unavailable	138	\$27,060,847.88	97.58%	2	\$393,782.87	NA	2	\$39
Total			141	\$27,731,097.88	100%	2	\$393,782.87		2	\$39
31409U3N3			1	\$209,691.09	0.71%	0	\$0.00	NA	0	

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		IRWIN MORTGAGE CORPORATION								
		Unavailable	136	\$29,446,305.00	99.29%	2	\$684,231.58	NA	1	\$28
Total			137	\$29,655,996.09	100%	2	\$684,231.58		1	\$28
31409U3P8		Unavailable	58	\$12,266,603.49	100%	0	\$0.00	NA	0	
Total			58	\$12,266,603.49	100%	0	\$0.00		0	
31409U3Q6		Unavailable	47	\$7,500,054.34	100%	0	\$0.00	NA	0	
Total			47	\$7,500,054.34	100%	0	\$0.00		0	
31409U3R4		Unavailable	10	\$1,618,231.18	100%	1	\$292,178.49	NA	0	
Total			10	\$1,618,231.18	100%	1	\$292,178.49		0	
31409U3S2		Unavailable	13	\$1,537,587.88	100%	0	\$0.00	NA	0	
Total			13	\$1,537,587.88	100%	0	\$0.00		0	
31409U3T0		Unavailable	19	\$2,691,650.00	100%	0	\$0.00	NA	0	
Total			19	\$2,691,650.00	100%	0	\$0.00		0	
31409U3U7		Unavailable	31	\$1,840,864.36	100%	0	\$0.00	NA	0	
Total			31	\$1,840,864.36	100%	0	\$0.00		0	
31409U3V5		Unavailable	18	\$1,754,113.04	100%	1	\$83,243.18	NA	0	
Total			18	\$1,754,113.04	100%	1	\$83,243.18		0	
31409U3W3		Unavailable	19	\$1,199,726.65	100%	0	\$0.00	NA	0	
Total			19	\$1,199,726.65	100%	0	\$0.00		0	
31409U3X1		Unavailable	34	\$3,406,309.40	100%	0	\$0.00	NA	0	
Total			34	\$3,406,309.40	100%	0	\$0.00		0	
31409U3Y9		Unavailable	17	\$1,199,239.74	100%	0	\$0.00	NA	0	
Total			17	\$1,199,239.74	100%	0	\$0.00		0	
31409U3Z6		Unavailable	33	\$3,226,224.99	100%	0	\$0.00	NA	0	
Total			33	\$3,226,224.99	100%	0	\$0.00		0	
31409U4A0		Unavailable	81	\$17,777,729.19	100%	0	\$0.00	NA	0	
Total			81	\$17,777,729.19	100%	0	\$0.00		0	
31409U4B8		Unavailable	37	\$5,760,179.43	100%	0	\$0.00	NA	0	
Total			37	\$5,760,179.43	100%	0	\$0.00		0	
31409U4C6		Unavailable	80	\$14,793,575.00	100%	0	\$0.00	NA	0	

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Total			80	\$14,793,575.00	100%	0	\$0.00		0
31409U4D4	IRWIN MORTGAGE CORPORATION		1	\$133,000.00	0.78%	0	\$0.00	NA	0
	Unavailable		91	\$16,908,300.76	99.22%	2	\$259,550.34	NA	2
Total			92	\$17,041,300.76	100%	2	\$259,550.34		2
31409U4E2	Unavailable		96	\$20,487,934.29	100%	0	\$0.00	NA	0
Total			96	\$20,487,934.29	100%	0	\$0.00		0
31409U4F9	Unavailable		89	\$19,474,813.67	100%	0	\$0.00	NA	0
Total			89	\$19,474,813.67	100%	0	\$0.00		0
31409U4G7	Unavailable		37	\$5,383,192.00	100%	0	\$0.00	NA	0
Total			37	\$5,383,192.00	100%	0	\$0.00		0
31409U4H5	Unavailable		106	\$20,036,673.81	100%	2	\$640,228.70	NA	1
Total			106	\$20,036,673.81	100%	2	\$640,228.70		1
31409U4J1	Unavailable		56	\$9,336,756.22	100%	0	\$0.00	NA	0
Total			56	\$9,336,756.22	100%	0	\$0.00		0
31409U4K8	Unavailable		35	\$7,333,256.00	100%	1	\$336,827.68	NA	0
Total			35	\$7,333,256.00	100%	1	\$336,827.68		0
31409U4L6	Unavailable		28	\$4,556,250.00	100%	0	\$0.00	NA	0
Total			28	\$4,556,250.00	100%	0	\$0.00		0
31409U4M4	IRWIN MORTGAGE CORPORATION		2	\$152,500.00	3.28%	0	\$0.00	NA	0
	Unavailable		37	\$4,490,113.64	96.72%	0	\$0.00	NA	0
Total			39	\$4,642,613.64	100%	0	\$0.00		0
31409U4N2	Unavailable		25	\$2,801,420.45	100%	1	\$153,414.70	NA	1
Total			25	\$2,801,420.45	100%	1	\$153,414.70		1
31409UEX9	CHASE HOME FINANCE		31	\$6,015,577.68	100%	0	\$0.00	NA	0
Total			31	\$6,015,577.68	100%	0	\$0.00		0
31409URS6	CITIMORTGAGE, INC.		6	\$1,046,586.01	11.9%	0	\$0.00	NA	0
	Unavailable		38	\$7,746,664.70	88.1%	0	\$0.00	NA	0
Total			44	\$8,793,250.71	100%	0	\$0.00		0
31409URT4	CITIMORTGAGE, INC.		12	\$2,752,618.82	33.66%	0	\$0.00	NA	0
	Unavailable		28	\$5,424,155.92	66.34%	1	\$139,683.31	NA	1

Total			40	\$8,176,774.74	100%	1	\$139,683.31		1	\$139,683.31
31409US55	Unavailable		84	\$17,456,207.39	100%	0	\$0.00	NA	0	
Total			84	\$17,456,207.39	100%	0	\$0.00		0	
31409US71	CITIMORTGAGE, INC.		19	\$3,595,420.82	45.24%	0	\$0.00	NA	0	
	Unavailable		21	\$4,352,357.72	54.76%	2	\$450,008.11	NA	1	\$300,000.00
Total			40	\$7,947,778.54	100%	2	\$450,008.11		1	\$300,000.00
31409UT21	Unavailable		32	\$8,429,170.65	100%	0	\$0.00	NA	0	
Total			32	\$8,429,170.65	100%	0	\$0.00		0	
31409UT39	Unavailable		24	\$7,154,475.31	100%	0	\$0.00	NA	0	
Total			24	\$7,154,475.31	100%	0	\$0.00		0	
31409UT47	CITIMORTGAGE, INC.		29	\$6,233,149.26	57.74%	0	\$0.00	NA	0	
	Unavailable		18	\$4,562,564.73	42.26%	0	\$0.00	NA	0	
Total			47	\$10,795,713.99	100%	0	\$0.00		0	
31409UT62	CITIMORTGAGE, INC.		4	\$1,072,353.57	3.24%	0	\$0.00	NA	0	
	Unavailable		154	\$31,988,130.34	96.76%	3	\$816,161.41	NA	2	\$47,000.00
Total			158	\$33,060,483.91	100%	3	\$816,161.41		2	\$47,000.00
31409UT70	CITIMORTGAGE, INC.		12	\$2,785,185.46	26.26%	0	\$0.00	NA	0	
	Unavailable		39	\$7,822,192.49	73.74%	1	\$383,744.50	NA	1	\$383,744.50
Total			51	\$10,607,377.95	100%	1	\$383,744.50		1	\$383,744.50
31409UT88	Unavailable		86	\$22,271,628.00	100%	0	\$0.00	NA	0	
Total			86	\$22,271,628.00	100%	0	\$0.00		0	
31409UT96	Unavailable		136	\$34,654,271.01	100%	4	\$1,113,633.71	NA	4	\$1,113,633.71
Total			136	\$34,654,271.01	100%	4	\$1,113,633.71		4	\$1,113,633.71
31409UTD7	Unavailable		119	\$25,494,743.19	100%	0	\$0.00	NA	0	
Total			119	\$25,494,743.19	100%	0	\$0.00		0	
31409UTV7	CITIMORTGAGE, INC.		4	\$1,216,461.00	10.25%	0	\$0.00	NA	0	
	Unavailable		43	\$10,649,796.12	89.75%	0	\$0.00	NA	0	
Total			47	\$11,866,257.12	100%	0	\$0.00		0	
31409UTW5	CITIMORTGAGE, INC.		29	\$6,604,032.27	73.08%	1	\$292,743.97	NA	0	
	Unavailable		10	\$2,432,798.95	26.92%	1	\$134,611.43	NA	1	\$134,611.43
Total			39	\$9,036,831.22	100%	2	\$427,355.40		1	\$134,611.43
31409UTX3	CITIMORTGAGE, INC.		30	\$4,721,831.53	45.66%	0	\$0.00	NA	0	

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		Unavailable	32	\$5,619,831.87	54.34%	1	\$141,187.91	NA	0	
Total			62	\$10,341,663.40	100%	1	\$141,187.91		0	
31409UTY1		Unavailable	49	\$10,867,060.29	100%	1	\$300,000.00	NA	1	\$300,000.00
Total			49	\$10,867,060.29	100%	1	\$300,000.00		1	\$300,000.00
31409UTZ8		Unavailable	310	\$75,582,456.78	100%	3	\$730,275.28	NA	0	
Total			310	\$75,582,456.78	100%	3	\$730,275.28		0	
31409UUA1		CITIMORTGAGE, INC.	11	\$2,522,269.18	16.8%	0	\$0.00	NA	0	
		Unavailable	50	\$12,489,147.17	83.2%	0	\$0.00	NA	0	
Total			61	\$15,011,416.35	100%	0	\$0.00		0	
31409UUB9		Unavailable	155	\$36,948,369.53	100%	1	\$215,000.00	NA	1	\$215,000.00
Total			155	\$36,948,369.53	100%	1	\$215,000.00		1	\$215,000.00
31409UUC7		Unavailable	138	\$36,060,992.83	100%	1	\$171,079.76	NA	0	
Total			138	\$36,060,992.83	100%	1	\$171,079.76		0	
31409UUG8		Unavailable	57	\$14,386,837.37	100%	0	\$0.00	NA	0	
Total			57	\$14,386,837.37	100%	0	\$0.00		0	
31409V6V0		SUNTRUST MORTGAGE INC.	15	\$4,215,473.42	23.48%	0	\$0.00	NA	0	
		Unavailable	59	\$13,736,549.38	76.52%	3	\$854,694.58	NA	1	\$391,749.16
Total			74	\$17,952,022.80	100%	3	\$854,694.58		1	\$391,749.16
31409V6W8		SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0	
		Unavailable	28	\$7,333,270.86	53.3%	1	\$198,473.33	NA	0	
Total			54	\$13,759,127.19	100%	1	\$198,473.33		0	
31409V6X6		SUNTRUST MORTGAGE INC.	75	\$16,806,280.29	51.08%	0	\$0.00	NA	0	
		Unavailable	68	\$16,097,539.46	48.92%	0	\$0.00	NA	0	
Total			143	\$32,903,819.75	100%	0	\$0.00		0	
31409V6Y4		SUNTRUST MORTGAGE INC.	69	\$16,042,808.57	39.42%	1	\$171,909.02	NA	1	\$171,909.02
		Unavailable	102	\$24,654,714.94	60.58%	1	\$172,713.60	NA	1	\$172,713.60
Total			171	\$40,697,523.51	100%	2	\$344,622.62		2	\$344,622.62
31409V6Z1		SUNTRUST MORTGAGE INC.	60	\$3,590,870.80	36.9%	0	\$0.00	NA	0	
		Unavailable	93	\$6,140,555.68	63.1%	0	\$0.00	NA	0	
Total			153	\$9,731,426.48	100%	0	\$0.00		0	

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31409V7A5	SUNTRUST MORTGAGE INC.	44	\$8,924,554.49	25.45%	0	\$0.00	NA	0
	Unavailable	133	\$26,148,803.19	74.55%	0	\$0.00	NA	0
Total		177	\$35,073,357.68	100%	0	\$0.00		0
31409V7B3	SUNTRUST MORTGAGE INC.	45	\$8,447,016.74	32.56%	0	\$0.00	NA	0
	Unavailable	96	\$17,497,822.83	67.44%	0	\$0.00	NA	0
Total		141	\$25,944,839.57	100%	0	\$0.00		0
31409V7C1	SUNTRUST MORTGAGE INC.	33	\$8,452,198.29	35.91%	0	\$0.00	NA	0
	Unavailable	54	\$15,084,890.30	64.09%	0	\$0.00	NA	0
Total		87	\$23,537,088.59	100%	0	\$0.00		0
31409V7E7	SUNTRUST MORTGAGE INC.	51	\$11,186,949.42	45.31%	0	\$0.00	NA	0
	Unavailable	59	\$13,500,556.68	54.69%	0	\$0.00	NA	0
Total		110	\$24,687,506.10	100%	0	\$0.00		0
31409V7F4	SUNTRUST MORTGAGE INC.	37	\$6,378,322.57	18.95%	0	\$0.00	NA	0
	Unavailable	118	\$27,273,883.19	81.05%	0	\$0.00	NA	0
Total		155	\$33,652,205.76	100%	0	\$0.00		0
31409V7G2	SUNTRUST MORTGAGE INC.	49	\$8,505,091.82	44.85%	1	\$261,659.34	NA	0
	Unavailable	46	\$10,457,408.61	55.15%	2	\$534,563.90	NA	0
Total		95	\$18,962,500.43	100%	3	\$796,223.24		0
31409V7H0	SUNTRUST MORTGAGE INC.	23	\$6,296,451.29	35.94%	0	\$0.00	NA	0
	Unavailable	41	\$11,221,653.76	64.06%	1	\$209,785.35	NA	1
Total		64	\$17,518,105.05	100%	1	\$209,785.35		\$209,785.35
31409V7J6	SUNTRUST MORTGAGE INC.	45	\$2,965,166.56	41.36%	0	\$0.00	NA	0
	Unavailable	60	\$4,204,787.76	58.64%	0	\$0.00	NA	0
Total		105	\$7,169,954.32	100%	0	\$0.00		0
31409V7K3	SUNTRUST MORTGAGE INC.	45	\$4,410,052.68	49.07%	0	\$0.00	NA	0
	Unavailable	46	\$4,577,214.95	50.93%	0	\$0.00	NA	0
Total		91	\$8,987,267.63	100%	0	\$0.00		0

31409V7L1		SUNTRUST MORTGAGE INC.	54	\$5,213,844.96	33.87%	0	\$0.00	NA	0
		Unavailable	104	\$10,180,584.52	66.13%	0	\$0.00	NA	0
Total			158	\$15,394,429.48	100%	0	\$0.00		0
31409V7M9		SUNTRUST MORTGAGE INC.	44	\$7,183,347.13	45.87%	0	\$0.00	NA	0
		Unavailable	52	\$8,478,097.57	54.13%	0	\$0.00	NA	0
Total			96	\$15,661,444.70	100%	0	\$0.00		0
31409VEJ8		SUNTRUST MORTGAGE INC.	30	\$7,412,617.33	26.94%	0	\$0.00	NA	0
		Unavailable	77	\$20,097,620.55	73.06%	0	\$0.00	NA	0
Total			107	\$27,510,237.88	100%	0	\$0.00		0
31409VEK5		SUNTRUST MORTGAGE INC.	54	\$13,379,548.35	52.37%	0	\$0.00	NA	0
		Unavailable	47	\$12,169,624.48	47.63%	0	\$0.00	NA	0
Total			101	\$25,549,172.83	100%	0	\$0.00		0
31409VF32		FREEDOM MORTGAGE CORP.	6	\$1,039,776.43	83.2%	0	\$0.00	NA	0
		Unavailable	2	\$209,886.19	16.8%	0	\$0.00	NA	0
Total			8	\$1,249,662.62	100%	0	\$0.00		0
31409VF40		FREEDOM MORTGAGE CORP.	6	\$893,000.00	66.44%	0	\$0.00	NA	0
		Unavailable	2	\$451,000.00	33.56%	0	\$0.00	NA	0
Total			8	\$1,344,000.00	100%	0	\$0.00		0
31409VF57		FREEDOM MORTGAGE CORP.	4	\$628,520.00	47.38%	0	\$0.00	NA	0
		Unavailable	3	\$698,000.00	52.62%	0	\$0.00	NA	0
Total			7	\$1,326,520.00	100%	0	\$0.00		0
31409VF73		FREEDOM MORTGAGE CORP.	7	\$855,500.00	61.04%	0	\$0.00	NA	0
		Unavailable	3	\$546,100.00	38.96%	0	\$0.00	NA	0
Total			10	\$1,401,600.00	100%	0	\$0.00		0
31409VF99		FREEDOM MORTGAGE CORP.	7	\$1,417,100.00	59.24%	0	\$0.00	NA	0
		Unavailable	4	\$975,000.00	40.76%	0	\$0.00	NA	0
Total			11	\$2,392,100.00	100%	0	\$0.00		0
31409VGP2		SUNTRUST	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	61	\$10,059,149.93	44.59%	0	\$0.00	NA	0
Total			149	\$22,558,778.32	100%	0	\$0.00		0
31409VGQ0		SUNTRUST MORTGAGE INC.	113	\$7,045,572.85	59.7%	0	\$0.00	NA	0
		Unavailable	73	\$4,755,952.97	40.3%	0	\$0.00	NA	0
Total			186	\$11,801,525.82	100%	0	\$0.00		0
31409VGR8		SUNTRUST MORTGAGE INC.	101	\$18,528,264.12	49.26%	0	\$0.00	NA	0
		Unavailable	96	\$19,087,881.90	50.74%	0	\$0.00	NA	0
Total			197	\$37,616,146.02	100%	0	\$0.00		0
31409VGS6		SUNTRUST MORTGAGE INC.	99	\$15,964,479.05	49.02%	0	\$0.00	NA	0
		Unavailable	94	\$16,601,771.22	50.98%	0	\$0.00	NA	0
Total			193	\$32,566,250.27	100%	0	\$0.00		0
31409VGT4		SUNTRUST MORTGAGE INC.	35	\$3,255,240.69	35.86%	1	\$120,169.80	NA	0
		Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0
Total			99	\$9,077,963.45	100%	1	\$120,169.80		0
31409VGU1		SUNTRUST MORTGAGE INC.	4	\$493,343.29	21.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,842,963.85	78.88%	0	\$0.00	NA	0
Total			12	\$2,336,307.14	100%	0	\$0.00		0
31409VGV9		SUNTRUST MORTGAGE INC.	34	\$6,153,181.33	56.43%	0	\$0.00	NA	0
		Unavailable	27	\$4,750,235.53	43.57%	0	\$0.00	NA	0
Total			61	\$10,903,416.86	100%	0	\$0.00		0
31409VGW7		SUNTRUST MORTGAGE INC.	8	\$848,291.50	42.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,170,489.17	57.98%	0	\$0.00	NA	0
Total			24	\$2,018,780.67	100%	0	\$0.00		0
31409VHZ9		SUNTRUST MORTGAGE INC.	23	\$5,309,036.39	33.48%	0	\$0.00	NA	0
		Unavailable	42	\$10,547,943.89	66.52%	1	\$248,158.13	NA	0
Total			65	\$15,856,980.28	100%	1	\$248,158.13		0
31409VJY0		SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0

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		Unavailable	64	\$15,687,157.05	65.55%	0	\$0.00	NA	0
Total			107	\$23,930,939.00	100%	0	\$0.00		0
31409VMD2		UNIVERSAL MORTGAGE CORPORATION	5	\$647,800.00	12.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,352,543.46	87.04%	0	\$0.00	NA	0
Total			36	\$5,000,343.46	100%	0	\$0.00		0
31409VME0		UNIVERSAL MORTGAGE CORPORATION	7	\$820,000.00	13.67%	0	\$0.00	NA	0
		Unavailable	38	\$5,179,871.73	86.33%	1	\$144,137.52	NA	1
Total			45	\$5,999,871.73	100%	1	\$144,137.52		1
31409VMF7		UNIVERSAL MORTGAGE CORPORATION	2	\$397,400.00	9.93%	0	\$0.00	NA	0
		Unavailable	24	\$3,602,999.00	90.07%	0	\$0.00	NA	0
Total			26	\$4,000,399.00	100%	0	\$0.00		0
31409VN25		CHASE HOME FINANCE	125	\$16,203,198.86	100%	2	\$256,087.12	NA	0
Total			125	\$16,203,198.86	100%	2	\$256,087.12		0
31409VN33		CHASE HOME FINANCE	16	\$1,072,693.03	100%	0	\$0.00	NA	0
Total			16	\$1,072,693.03	100%	0	\$0.00		0
31409VN41		CHASE HOME FINANCE	21	\$1,758,234.09	100%	0	\$0.00	NA	0
Total			21	\$1,758,234.09	100%	0	\$0.00		0
31409VN58		CHASE HOME FINANCE	56	\$5,519,616.04	100%	0	\$0.00	NA	0
Total			56	\$5,519,616.04	100%	0	\$0.00		0
31409VN66		CHASE HOME FINANCE	37	\$4,540,960.08	100%	0	\$0.00	NA	0
Total			37	\$4,540,960.08	100%	0	\$0.00		0
31409VN74		CHASE HOME FINANCE	8	\$2,099,977.47	100%	0	\$0.00	NA	0
Total			8	\$2,099,977.47	100%	0	\$0.00		0
31409VN82		CHASE HOME FINANCE	33	\$5,999,566.95	100%	0	\$0.00	NA	0

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Total			33	\$5,999,566.95	100%	0	\$0.00		0
31409VN90		CHASE HOME FINANCE	9	\$1,591,968.07	100%	0	\$0.00	NA	0
Total			9	\$1,591,968.07	100%	0	\$0.00		0
31409VNX7		CHASE HOME FINANCE	6	\$1,008,279.43	100%	0	\$0.00	NA	0
Total			6	\$1,008,279.43	100%	0	\$0.00		0
31409VNY5		CHASE HOME FINANCE	11	\$1,657,343.74	100%	0	\$0.00	NA	0
Total			11	\$1,657,343.74	100%	0	\$0.00		0
31409VNZ2		CHASE HOME FINANCE	49	\$3,452,563.58	100%	0	\$0.00	NA	0
Total			49	\$3,452,563.58	100%	0	\$0.00		0
31409VPA5		CHASE HOME FINANCE	26	\$5,440,486.57	100%	2	\$468,281.18	NA	0
Total			26	\$5,440,486.57	100%	2	\$468,281.18		0
31409VQY2		WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA	0
		Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	0
Total			4	\$1,034,404.67	100%	0	\$0.00		0
31409VV26		CHASE HOME FINANCE	12	\$3,186,457.23	100%	0	\$0.00	NA	0
Total			12	\$3,186,457.23	100%	0	\$0.00		0
31409VV34		CHASE HOME FINANCE	4	\$1,199,700.00	100%	0	\$0.00	NA	0
Total			4	\$1,199,700.00	100%	0	\$0.00		0
31409VV42		CHASE HOME FINANCE	5	\$1,252,575.00	100%	0	\$0.00	NA	0
Total			5	\$1,252,575.00	100%	0	\$0.00		0
31409VVW0		CHASE HOME FINANCE	13	\$3,551,898.00	100%	0	\$0.00	NA	0
Total			13	\$3,551,898.00	100%	0	\$0.00		0
31409VVX8		CHASE HOME FINANCE	10	\$2,311,177.04	100%	0	\$0.00	NA	0
Total			10	\$2,311,177.04	100%	0	\$0.00		0

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31409VVY6		CHASE HOME FINANCE	8	\$1,615,859.56	100%	0	\$0.00	NA	0	
Total			8	\$1,615,859.56	100%	0	\$0.00		0	
31409VVZ3		CHASE HOME FINANCE	5	\$1,479,349.00	100%	0	\$0.00	NA	0	
Total			5	\$1,479,349.00	100%	0	\$0.00		0	
31409VX73		GMAC MORTGAGE CORPORATION	86	\$16,324,448.40	54.4%	2	\$407,574.51	NA	2	\$407,574.51
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0	
Total			147	\$30,009,474.09	100%	2	\$407,574.51		2	\$407,574.51
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	1	\$271,987.26	NA	1	\$271,987.26
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0	
Total			121	\$25,027,699.33	100%	1	\$271,987.26		1	\$271,987.26
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	1	\$224,378.41	NA	1	\$224,378.41
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0	
Total			192	\$43,888,484.80	100%	1	\$224,378.41		1	\$224,378.41
31409VYK3		GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	1	\$114,475.93	NA	0	
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0	
Total			71	\$14,991,066.04	100%	1	\$114,475.93		0	
31409VYL1		GMAC MORTGAGE CORPORATION	84	\$19,548,281.97	100%	0	\$0.00	NA	0	
Total			84	\$19,548,281.97	100%	0	\$0.00		0	
31409VYM9		GMAC MORTGAGE CORPORATION	11	\$1,117,891.80	14.27%	0	\$0.00	NA	0	
		Unavailable	68	\$6,714,508.45	85.73%	0	\$0.00	NA	0	
Total			79	\$7,832,400.25	100%	0	\$0.00		0	
31409VYN7		GMAC MORTGAGE CORPORATION	24	\$3,152,910.46	17.23%	0	\$0.00	NA	0	
		Unavailable	115	\$15,147,533.99	82.77%	0	\$0.00	NA	0	
Total			139	\$18,300,444.45	100%	0	\$0.00		0	
31409VYP2		GMAC MORTGAGE CORPORATION	2	\$123,050.00	3.95%	0	\$0.00	NA	0	
		Unavailable	44	\$2,994,477.93	96.05%	0	\$0.00	NA	0	
Total			46	\$3,117,527.93	100%	0	\$0.00		0	

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31409VYQ0	GMAC MORTGAGE CORPORATION	19	\$4,602,784.27	30.92%	0	\$0.00	NA	0
	Unavailable	42	\$10,284,140.61	69.08%	0	\$0.00	NA	0
Total		61	\$14,886,924.88	100%	0	\$0.00		0
31409VYR8	GMAC MORTGAGE CORPORATION	4	\$792,259.90	22.35%	0	\$0.00	NA	0
	Unavailable	9	\$2,752,355.81	77.65%	0	\$0.00	NA	0
Total		13	\$3,544,615.71	100%	0	\$0.00		0
31409VYS6	GMAC MORTGAGE CORPORATION	62	\$4,238,023.91	35.23%	0	\$0.00	NA	0
	Unavailable	117	\$7,790,871.49	64.77%	0	\$0.00	NA	0
Total		179	\$12,028,895.40	100%	0	\$0.00		0
31409VYT4	GMAC MORTGAGE CORPORATION	31	\$8,547,997.44	17.46%	0	\$0.00	NA	0
	Unavailable	163	\$40,414,349.23	82.54%	0	\$0.00	NA	0
Total		194	\$48,962,346.67	100%	0	\$0.00		0
31409VYU1	GMAC MORTGAGE CORPORATION	18	\$3,865,407.00	14.69%	0	\$0.00	NA	0
	Unavailable	94	\$22,441,559.95	85.31%	0	\$0.00	NA	0
Total		112	\$26,306,966.95	100%	0	\$0.00		0
31409VYV9	GMAC MORTGAGE CORPORATION	67	\$6,711,087.02	30.43%	0	\$0.00	NA	0
	Unavailable	156	\$15,342,149.75	69.57%	0	\$0.00	NA	0
Total		223	\$22,053,236.77	100%	0	\$0.00		0
31409VYW7	GMAC MORTGAGE CORPORATION	55	\$7,061,736.88	34.76%	0	\$0.00	NA	0
	Unavailable	103	\$13,253,255.81	65.24%	0	\$0.00	NA	0
Total		158	\$20,314,992.69	100%	0	\$0.00		0
31409W2A8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,407.38	10.26%	0	\$0.00	NA	0
	Unavailable	36	\$8,973,898.27	89.74%	2	\$478,587.75	NA	2
Total		40	\$10,000,305.65	100%	2	\$478,587.75		2
31409W2B6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,288,154.18	52.88%	0	\$0.00	NA	0
	Unavailable	18	\$4,711,803.09	47.12%	0	\$0.00	NA	0
Total		39	\$9,999,957.27	100%	0	\$0.00		0

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31409W2C4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,460,914.70	74.61%	0	\$0.00	NA	0
	Unavailable	11	\$2,538,616.21	25.39%	0	\$0.00	NA	0
Total		41	\$9,999,530.91	100%	0	\$0.00		0
31409W2D2	Unavailable	10	\$2,000,172.20	100%	0	\$0.00	NA	0
Total		10	\$2,000,172.20	100%	0	\$0.00		0
31409W2E0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,185,824.28	43.72%	0	\$0.00	NA	0
	Unavailable	9	\$2,814,079.74	56.28%	0	\$0.00	NA	0
Total		21	\$4,999,904.02	100%	0	\$0.00		0
31409W2F7	HSBC MORTGAGE CORPORATION (USA)	4	\$765,504.54	76.53%	0	\$0.00	NA	0
	Unavailable	2	\$234,817.89	23.47%	0	\$0.00	NA	0
Total		6	\$1,000,322.43	100%	0	\$0.00		0
31409W2G5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,243,970.10	42.44%	0	\$0.00	NA	0
	Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0
Total		39	\$10,000,470.10	100%	0	\$0.00		0
31409W2H3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,045,628.23	80.91%	0	\$0.00	NA	0
	Unavailable	5	\$954,511.08	19.09%	0	\$0.00	NA	0
Total		22	\$5,000,139.31	100%	0	\$0.00		0
31409W2J9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,082.04	36.13%	0	\$0.00	NA	0
	Unavailable	27	\$6,387,362.50	63.87%	0	\$0.00	NA	0
Total		46	\$10,000,444.54	100%	0	\$0.00		0
31409W2K6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,795,127.61	83.55%	0	\$0.00	NA	0
	Unavailable	1	\$353,500.00	16.45%	0	\$0.00	NA	0
Total		9	\$2,148,627.61	100%	0	\$0.00		0
31409W2L4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,090,425.00	33.94%	0	\$0.00	NA	0
	Unavailable	34	\$9,910,048.54	66.06%	0	\$0.00	NA	0
Total		56	\$15,000,473.54	100%	0	\$0.00		0
31409W2M2	Unavailable	17	\$3,999,937.49	100%	2	\$378,932.75	NA	2
Total		17	\$3,999,937.49	100%	2	\$378,932.75		2

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31409W2P5	HSBC MORTGAGE CORPORATION (USA)	22	\$3,734,500.00	74.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,267,000.00	25.33%	0	\$0.00	NA	0
Total		27	\$5,001,500.00	100%	0	\$0.00		0
31409W2Q3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,371,880.00	23.72%	0	\$0.00	NA	0
	Unavailable	23	\$7,628,899.43	76.28%	1	\$281,412.23	NA	1 \$28
Total		30	\$10,000,779.43	100%	1	\$281,412.23		1 \$28
31409W2R1	Unavailable	14	\$3,000,355.95	100%	1	\$249,847.38	NA	1 \$24
Total		14	\$3,000,355.95	100%	1	\$249,847.38		1 \$24
31409W2S9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,637,032.45	36.37%	0	\$0.00	NA	0
	Unavailable	23	\$6,363,024.42	63.63%	0	\$0.00	NA	0
Total		38	\$10,000,056.87	100%	0	\$0.00		0
31409W2U4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,986,410.00	74.66%	0	\$0.00	NA	0
	Unavailable	6	\$1,013,400.00	25.34%	0	\$0.00	NA	0
Total		19	\$3,999,810.00	100%	0	\$0.00		0
31409W2V2	HSBC MORTGAGE CORPORATION (USA)	7	\$2,027,000.00	28.96%	0	\$0.00	NA	0
	Unavailable	15	\$4,973,061.45	71.04%	0	\$0.00	NA	0
Total		22	\$7,000,061.45	100%	0	\$0.00		0
31409W2W0	HSBC MORTGAGE CORPORATION (USA)	18	\$948,550.00	49.19%	0	\$0.00	NA	0
	Unavailable	14	\$979,850.00	50.81%	0	\$0.00	NA	0
Total		32	\$1,928,400.00	100%	0	\$0.00		0
31409W2X8	HSBC MORTGAGE CORPORATION (USA)	7	\$677,540.00	41.27%	0	\$0.00	NA	0
	Unavailable	10	\$964,055.60	58.73%	0	\$0.00	NA	0
Total		17	\$1,641,595.60	100%	0	\$0.00		0
31409W2Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,524,750.00	76.24%	0	\$0.00	NA	0
	Unavailable	3	\$475,125.05	23.76%	0	\$0.00	NA	0
Total		12	\$1,999,875.05	100%	0	\$0.00		0
31409W2Z3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,089,949.25	36.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,860,784.42	63.06%	0	\$0.00	NA	0

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Total			22	\$2,950,733.67	100%	0	\$0.00		0
31409W3A7	HSBC MORTGAGE CORPORATION (USA)		1	\$35,600.00	1.9%	0	\$0.00	NA	0
	Unavailable		31	\$1,835,478.59	98.1%	2	\$90,370.31	NA	1
Total			32	\$1,871,078.59	100%	2	\$90,370.31		1
31409W3B5	HSBC MORTGAGE CORPORATION (USA)		1	\$92,310.00	1.85%	0	\$0.00	NA	0
	Unavailable		25	\$4,907,759.07	98.15%	1	\$88,222.27	NA	1
Total			26	\$5,000,069.07	100%	1	\$88,222.27		1
31409W3C3	HSBC MORTGAGE CORPORATION (USA)		23	\$5,148,902.39	34.33%	0	\$0.00	NA	0
	Unavailable		34	\$9,850,400.87	65.67%	0	\$0.00	NA	0
Total			57	\$14,999,303.26	100%	0	\$0.00		0
31409W4U2	U.S. BANK N.A.		1	\$95,045.67	100%	0	\$0.00	NA	0
Total			1	\$95,045.67	100%	0	\$0.00		0
31409W4V0	U.S. BANK N.A.		3	\$377,910.57	100%	0	\$0.00	NA	0
Total			3	\$377,910.57	100%	0	\$0.00		0
31409W4W8	U.S. BANK N.A.		1	\$107,104.86	100%	0	\$0.00	NA	0
Total			1	\$107,104.86	100%	0	\$0.00		0
31409W5G2	U.S. BANK N.A.		1	\$71,946.57	100%	0	\$0.00	NA	0
Total			1	\$71,946.57	100%	0	\$0.00		0
31409W5H0	U.S. BANK N.A.		2	\$204,453.26	100%	0	\$0.00	NA	0
Total			2	\$204,453.26	100%	0	\$0.00		0
31409W5J6	U.S. BANK N.A.		8	\$835,520.03	100%	0	\$0.00	NA	0
Total			8	\$835,520.03	100%	0	\$0.00		0
31409W5K3	U.S. BANK N.A.		18	\$2,014,946.39	100%	0	\$0.00	NA	0
Total			18	\$2,014,946.39	100%	0	\$0.00		0
31409W5L1	U.S. BANK N.A.		1	\$121,458.40	100%	0	\$0.00	NA	0
Total			1	\$121,458.40	100%	0	\$0.00		0
31409W5M9	U.S. BANK N.A.		1	\$117,942.51	100%	0	\$0.00	NA	0
Total			1	\$117,942.51	100%	0	\$0.00		0
31409W5N7	U.S. BANK N.A.		9	\$869,116.73	100%	0	\$0.00	NA	0
Total			9	\$869,116.73	100%	0	\$0.00		0

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31409W5P2	U.S. BANK N.A.	60	\$6,762,637.53	100%	0	\$0.00	NA	0
Total		60	\$6,762,637.53	100%	0	\$0.00		0
31409W5Q0	U.S. BANK N.A.	2	\$215,003.81	100%	0	\$0.00	NA	0
Total		2	\$215,003.81	100%	0	\$0.00		0
31409W5R8	U.S. BANK N.A.	2	\$211,141.11	100%	0	\$0.00	NA	0
Total		2	\$211,141.11	100%	0	\$0.00		0
31409W5S6	U.S. BANK N.A.	5	\$405,916.53	100%	0	\$0.00	NA	0
Total		5	\$405,916.53	100%	0	\$0.00		0
31409W5T4	U.S. BANK N.A.	1	\$124,733.36	100%	0	\$0.00	NA	0
Total		1	\$124,733.36	100%	0	\$0.00		0
31409W5V9	U.S. BANK N.A.	3	\$259,096.23	100%	0	\$0.00	NA	0
Total		3	\$259,096.23	100%	0	\$0.00		0
31409W5W7	U.S. BANK N.A.	6	\$537,232.81	100%	0	\$0.00	NA	0
Total		6	\$537,232.81	100%	0	\$0.00		0
31409W5X5	U.S. BANK N.A.	3	\$430,161.67	100%	0	\$0.00	NA	0
Total		3	\$430,161.67	100%	0	\$0.00		0
31409W5Y3	U.S. BANK N.A.	3	\$412,376.20	100%	0	\$0.00	NA	0
Total		3	\$412,376.20	100%	0	\$0.00		0
31409W5Z0	U.S. BANK N.A.	1	\$99,341.14	100%	0	\$0.00	NA	0
Total		1	\$99,341.14	100%	0	\$0.00		0
31409W6A4	U.S. BANK N.A.	2	\$225,433.78	100%	0	\$0.00	NA	0
Total		2	\$225,433.78	100%	0	\$0.00		0
31409W6B2	U.S. BANK N.A.	2	\$262,824.88	100%	0	\$0.00	NA	0
Total		2	\$262,824.88	100%	0	\$0.00		0
31409W6E6	U.S. BANK N.A.	1	\$90,449.64	100%	0	\$0.00	NA	0
Total		1	\$90,449.64	100%	0	\$0.00		0
31409W6H9	U.S. BANK N.A.	7	\$569,464.56	100%	0	\$0.00	NA	0
Total		7	\$569,464.56	100%	0	\$0.00		0
31409W6J5	U.S. BANK N.A.	4	\$302,589.53	100%	0	\$0.00	NA	0
Total		4	\$302,589.53	100%	0	\$0.00		0

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31409W6K2	U.S. BANK N.A.	5	\$500,980.51	100%	0	\$0.00	NA	0	
Total		5	\$500,980.51	100%	0	\$0.00		0	
31409W6L0	U.S. BANK N.A.	4	\$375,016.34	100%	0	\$0.00	NA	0	
Total		4	\$375,016.34	100%	0	\$0.00		0	
31409W6N6	U.S. BANK N.A.	18	\$1,146,245.31	100%	1	\$77,949.02	NA	1	\$77,949.02
Total		18	\$1,146,245.31	100%	1	\$77,949.02		1	\$77,949.02
31409W6P1	U.S. BANK N.A.	3	\$262,764.86	100%	0	\$0.00	NA	0	
Total		3	\$262,764.86	100%	0	\$0.00		0	
31409W6R7	U.S. BANK N.A.	6	\$746,031.17	100%	0	\$0.00	NA	0	
Total		6	\$746,031.17	100%	0	\$0.00		0	
31409W6S5	U.S. BANK N.A.	1	\$95,548.34	100%	0	\$0.00	NA	0	
Total		1	\$95,548.34	100%	0	\$0.00		0	
31409W6T3	U.S. BANK N.A.	52	\$5,618,230.99	100%	0	\$0.00	NA	0	
Total		52	\$5,618,230.99	100%	0	\$0.00		0	
31409W6U0	U.S. BANK N.A.	34	\$3,819,142.74	100%	0	\$0.00	NA	0	
Total		34	\$3,819,142.74	100%	0	\$0.00		0	
31409W6V8	U.S. BANK N.A.	17	\$1,688,585.96	100%	0	\$0.00	NA	0	
Total		17	\$1,688,585.96	100%	0	\$0.00		0	
31409W6W6	U.S. BANK N.A.	5	\$337,941.53	100%	0	\$0.00	NA	0	
Total		5	\$337,941.53	100%	0	\$0.00		0	
31409W6Y2	U.S. BANK N.A.	1	\$115,975.06	2.68%	0	\$0.00	NA	0	
	Unavailable	21	\$4,216,144.89	97.32%	1	\$357,484.45	NA	1	\$357,484.45
Total		22	\$4,332,119.95	100%	1	\$357,484.45		1	\$357,484.45
31409W6Z9	U.S. BANK N.A.	2	\$259,319.86	5.97%	0	\$0.00	NA	0	
	Unavailable	19	\$4,086,631.66	94.03%	0	\$0.00	NA	0	
Total		21	\$4,345,951.52	100%	0	\$0.00		0	
31409W7A3	U.S. BANK N.A.	7	\$1,115,849.41	9.52%	0	\$0.00	NA	0	
	Unavailable	46	\$10,606,887.92	90.48%	0	\$0.00	NA	0	
Total		53	\$11,722,737.33	100%	0	\$0.00		0	
31409W7C9	U.S. BANK N.A.	4	\$391,753.17	100%	0	\$0.00	NA	0	
Total		4	\$391,753.17	100%	0	\$0.00		0	

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31409W7D7	U.S. BANK N.A.	3	\$301,200.00	100%	0	\$0.00	NA	0
Total		3	\$301,200.00	100%	0	\$0.00		0
31409W7E5	U.S. BANK N.A.	1	\$115,990.00	100%	0	\$0.00	NA	0
Total		1	\$115,990.00	100%	0	\$0.00		0
31409W7F2	U.S. BANK N.A.	3	\$276,222.32	100%	0	\$0.00	NA	0
Total		3	\$276,222.32	100%	0	\$0.00		0
31409W7G0	U.S. BANK N.A.	2	\$248,728.50	100%	1	\$104,689.78	NA	0
Total		2	\$248,728.50	100%	1	\$104,689.78		0
31409W7M7	U.S. BANK N.A.	14	\$1,024,577.71	100%	0	\$0.00	NA	0
Total		14	\$1,024,577.71	100%	0	\$0.00		0
31409WA27	SUNTRUST MORTGAGE INC.	67	\$12,686,838.87	32.28%	0	\$0.00	NA	0
	Unavailable	123	\$26,613,158.05	67.72%	0	\$0.00	NA	0
Total		190	\$39,299,996.92	100%	0	\$0.00		0
31409WA35	SUNTRUST MORTGAGE INC.	74	\$4,879,908.81	38.25%	0	\$0.00	NA	0
	Unavailable	118	\$7,876,557.55	61.75%	0	\$0.00	NA	0
Total		192	\$12,756,466.36	100%	0	\$0.00		0
31409WA43	SUNTRUST MORTGAGE INC.	53	\$5,179,152.76	44.81%	0	\$0.00	NA	0
	Unavailable	64	\$6,379,477.09	55.19%	0	\$0.00	NA	0
Total		117	\$11,558,629.85	100%	0	\$0.00		0
31409WA50	SUNTRUST MORTGAGE INC.	31	\$3,658,090.40	36.11%	0	\$0.00	NA	0
	Unavailable	55	\$6,472,994.17	63.89%	1	\$108,773.89	NA	0
Total		86	\$10,131,084.57	100%	1	\$108,773.89		0
31409WA68	SUNTRUST MORTGAGE INC.	73	\$10,051,872.56	41.92%	0	\$0.00	NA	0
	Unavailable	100	\$13,924,094.64	58.08%	3	\$408,495.52	NA	2
Total		173	\$23,975,967.20	100%	3	\$408,495.52		\$277,000.00
31409WA76	SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0
	Unavailable	90	\$14,619,700.54	57.33%	1	\$157,504.62	NA	1
Total		157	\$25,501,177.64	100%	1	\$157,504.62		\$157,504.62

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31409WA84	SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0	
	Unavailable	84	\$20,875,610.94	59.75%	3	\$700,120.70	NA	1	\$270
Total		137	\$34,938,459.66	100%	3	\$700,120.70		1	\$270
31409WA92	SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0	
	Unavailable	130	\$34,475,340.78	66.12%	1	\$191,014.07	NA	0	
Total		199	\$52,138,172.39	100%	1	\$191,014.07		0	
31409WAA9	SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0	
	Unavailable	257	\$55,095,816.25	79.24%	3	\$727,818.30	NA	3	\$720
Total		333	\$69,527,926.60	100%	3	\$727,818.30		3	\$720
31409WAB7	SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0	
	Unavailable	182	\$37,437,893.43	71.23%	2	\$535,819.03	NA	1	\$350
Total		264	\$52,559,739.68	100%	2	\$535,819.03		1	\$350
31409WAC5	SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0	
	Unavailable	169	\$40,558,627.10	67.85%	1	\$340,002.41	NA	0	
Total		254	\$59,774,726.44	100%	1	\$340,002.41		0	
31409WAD3	SUNTRUST MORTGAGE INC.	28	\$1,936,756.65	27.77%	0	\$0.00	NA	0	
	Unavailable	72	\$5,037,062.84	72.23%	0	\$0.00	NA	0	
Total		100	\$6,973,819.49	100%	0	\$0.00		0	
31409WAE1	SUNTRUST MORTGAGE INC.	107	\$26,915,404.10	33.57%	1	\$215,988.10	NA	0	
	Unavailable	209	\$53,261,627.10	66.43%	4	\$1,022,611.73	NA	1	\$180
Total		316	\$80,177,031.20	100%	5	\$1,238,599.83		1	\$180
31409WAF8	SUNTRUST MORTGAGE INC.	50	\$8,138,272.80	39.29%	0	\$0.00	NA	0	
	Unavailable	77	\$12,575,805.89	60.71%	0	\$0.00	NA	0	
Total		127	\$20,714,078.69	100%	0	\$0.00		0	
31409WAG6	SUNTRUST MORTGAGE INC.	128	\$33,502,861.14	56.31%	1	\$328,903.75	NA	0	
	Unavailable	101	\$25,989,052.97	43.69%	2	\$376,046.47	NA	0	
Total		229	\$59,491,914.11	100%	3	\$704,950.22		0	
31409WAH4	SUNTRUST	70	\$9,616,796.56	47.5%	1	\$137,740.89	NA	1	\$130

		MORTGAGE INC.								
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0	
Total			147	\$20,245,387.19	100%	1	\$137,740.89		1	\$137,740.89
31409WAJ0		SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34%	1	\$131,666.53	NA	1	\$131,666.53
		Unavailable	74	\$10,170,222.03	56.66%	1	\$129,973.00	NA	1	\$129,973.00
Total			131	\$17,950,080.46	100%	2	\$261,639.53		2	\$261,639.53
31409WAK7		SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	1	\$69,195.13	NA	1	\$69,195.13
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,336,471.44	100%	1	\$69,195.13		1	\$69,195.13
31409WAL5		SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,221,533.59	63.04%	1	\$94,735.25	NA	1	\$94,735.25
Total			116	\$11,456,224.29	100%	1	\$94,735.25		1	\$94,735.25
31409WAM3		SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,573,101.93	100%	0	\$0.00		0	\$0.00
31409WAN1		SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,599,717.98	77.02%	1	\$68,508.00	NA	1	\$68,508.00
Total			134	\$26,744,844.35	100%	1	\$68,508.00		1	\$68,508.00
31409WAP6		SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,778,026.21	100%	0	\$0.00		0	\$0.00
31409WAQ4		SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,043,648.78	63.23%	1	\$199,236.52	NA	0	\$199,236.52
Total			112	\$20,629,392.20	100%	1	\$199,236.52		0	\$199,236.52
31409WAR2		SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	1	\$111,768.36	NA	0	\$111,768.36
		Unavailable	124	\$14,675,468.06	62.67%	1	\$115,489.18	NA	1	\$115,489.18
Total			198	\$23,417,020.87	100%	2	\$227,257.54		1	\$111,768.36
31409WAS0		SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$5,440,796.65	50.25%	1	\$104,611.64	NA	1	\$104,611.64
Total			110	\$10,827,035.77	100%	1	\$104,611.64		1	\$104,611.64
31409WAT8		SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	0	\$0.00	NA	0	
		Unavailable	70	\$17,841,388.22	63.94%	4	\$1,067,180.91	NA	0	
Total			109	\$27,901,525.20	100%	4	\$1,067,180.91		0	
31409WAU5		SUNTRUST MORTGAGE INC.	35	\$3,416,417.85	34.41%	0	\$0.00	NA	0	
		Unavailable	66	\$6,511,059.15	65.59%	1	\$98,239.59	NA	0	
Total			101	\$9,927,477.00	100%	1	\$98,239.59		0	
31409WAV3		SUNTRUST MORTGAGE INC.	13	\$2,780,799.68	28.77%	0	\$0.00	NA	0	
		Unavailable	37	\$6,886,133.62	71.23%	0	\$0.00	NA	0	
Total			50	\$9,666,933.30	100%	0	\$0.00		0	
31409WAW1		SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	1	\$209,802.69	NA	1	\$209,802.69
		Unavailable	102	\$25,477,823.83	63.51%	1	\$197,114.08	NA	0	
Total			161	\$40,114,049.73	100%	2	\$406,916.77		1	\$209,802.69
31409WAX9		SUNTRUST MORTGAGE INC.	5	\$1,334,579.42	30.67%	0	\$0.00	NA	0	
		Unavailable	16	\$3,017,062.87	69.33%	0	\$0.00	NA	0	
Total			21	\$4,351,642.29	100%	0	\$0.00		0	
31409WAY7		SUNTRUST MORTGAGE INC.	5	\$746,652.49	17.31%	0	\$0.00	NA	0	
		Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0	
Total			20	\$4,313,546.42	100%	0	\$0.00		0	
31409WAZ4		SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	0	\$0.00	NA	0	
		Unavailable	141	\$27,002,719.08	70.27%	1	\$130,641.97	NA	1	\$130,641.97
Total			200	\$38,425,177.08	100%	1	\$130,641.97		1	\$130,641.97
31409WBA8		SUNTRUST MORTGAGE INC.	4	\$730,475.54	27.47%	0	\$0.00	NA	0	
		Unavailable	9	\$1,928,905.27	72.53%	0	\$0.00	NA	0	
Total			13	\$2,659,380.81	100%	0	\$0.00		0	
31409WD24		GMAC MORTGAGE CORPORATION	82	\$10,648,343.55	34.54%	0	\$0.00	NA	0	
		Unavailable	155	\$20,179,769.44	65.46%	0	\$0.00	NA	0	

Total			237	\$30,828,112.99	100%	0	\$0.00		0
31409WD32		GMAC MORTGAGE CORPORATION	42	\$6,887,189.73	30.71%	0	\$0.00	NA	0
		Unavailable	96	\$15,542,284.72	69.29%	0	\$0.00	NA	0
Total			138	\$22,429,474.45	100%	0	\$0.00		0
31409WD40		GMAC MORTGAGE CORPORATION	18	\$4,473,828.34	66.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,227,705.53	33.24%	0	\$0.00	NA	0
Total			27	\$6,701,533.87	100%	0	\$0.00		0
31409WD57		GMAC MORTGAGE CORPORATION	79	\$5,121,466.36	45.67%	0	\$0.00	NA	0
		Unavailable	99	\$6,092,219.67	54.33%	1	\$51,251.63	NA	0
Total			178	\$11,213,686.03	100%	1	\$51,251.63		0
31409WD65		GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	1	\$175,962.54	NA	0
		Unavailable	119	\$30,188,923.14	61.86%	1	\$207,797.14	NA	1 \$207,797.14
Total			189	\$48,798,760.00	100%	2	\$383,759.68		1 \$207,797.14
31409WD73		GMAC MORTGAGE CORPORATION	41	\$10,043,524.49	24.95%	0	\$0.00	NA	0
		Unavailable	118	\$30,211,301.37	75.05%	0	\$0.00	NA	0
Total			159	\$40,254,825.86	100%	0	\$0.00		0
31409WD81		GMAC MORTGAGE CORPORATION	90	\$8,910,312.47	67.82%	0	\$0.00	NA	0
		Unavailable	43	\$4,227,672.10	32.18%	1	\$87,973.80	NA	0
Total			133	\$13,137,984.57	100%	1	\$87,973.80		0
31409WD99		GMAC MORTGAGE CORPORATION	81	\$10,560,717.30	60.53%	0	\$0.00	NA	0
		Unavailable	52	\$6,886,516.43	39.47%	0	\$0.00	NA	0
Total			133	\$17,447,233.73	100%	0	\$0.00		0
31409WE23		GMAC MORTGAGE CORPORATION	18	\$3,015,125.20	23.01%	0	\$0.00	NA	0
		Unavailable	69	\$10,085,955.59	76.99%	1	\$116,306.19	NA	1 \$116,306.19
Total			87	\$13,101,080.79	100%	1	\$116,306.19		1 \$116,306.19
31409WE31		GMAC MORTGAGE CORPORATION	3	\$560,680.00	9.11%	0	\$0.00	NA	0
		Unavailable	22	\$5,593,900.00	90.89%	0	\$0.00	NA	0
Total			25	\$6,154,580.00	100%	0	\$0.00		0

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31409WE49	GMAC MORTGAGE CORPORATION	5	\$1,340,900.99	6.91%	0	\$0.00	NA	0	
	Unavailable	75	\$18,067,571.21	93.09%	0	\$0.00	NA	0	
Total		80	\$19,408,472.20	100%	0	\$0.00		0	
31409WE56	GMAC MORTGAGE CORPORATION	20	\$4,860,444.98	15.68%	1	\$279,878.88	NA	0	
	Unavailable	117	\$26,143,099.89	84.32%	1	\$320,400.00	NA	1	\$320,400.00
Total		137	\$31,003,544.87	100%	2	\$600,278.88		1	\$320,400.00
31409WE64	GMAC MORTGAGE CORPORATION	1	\$227,999.99	6.15%	0	\$0.00	NA	0	
	Unavailable	15	\$3,479,125.04	93.85%	0	\$0.00	NA	0	
Total		16	\$3,707,125.03	100%	0	\$0.00		0	
31409WE80	GMAC MORTGAGE CORPORATION	9	\$2,660,757.94	7.26%	0	\$0.00	NA	0	
	Unavailable	134	\$33,996,605.34	92.74%	0	\$0.00	NA	0	
Total		143	\$36,657,363.28	100%	0	\$0.00		0	
31409WE98	GMAC MORTGAGE CORPORATION	14	\$4,050,489.65	27.13%	1	\$342,150.51	NA	1	\$342,150.51
	Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0	
Total		60	\$14,931,090.03	100%	1	\$342,150.51		1	\$342,150.51
31409WEA5	GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0	
	Unavailable	39	\$6,310,191.73	48.66%	1	\$153,801.73	NA	1	\$153,801.73
Total		80	\$12,969,247.60	100%	1	\$153,801.73		1	\$153,801.73
31409WEC1	GMAC MORTGAGE CORPORATION	7	\$486,287.49	29.35%	0	\$0.00	NA	0	
	Unavailable	7	\$1,170,705.63	70.65%	0	\$0.00	NA	0	
Total		14	\$1,656,993.12	100%	0	\$0.00		0	
31409WEE7	GMAC MORTGAGE CORPORATION	44	\$8,266,456.99	33.36%	0	\$0.00	NA	0	
	Unavailable	90	\$16,509,503.43	66.64%	1	\$168,682.57	NA	1	\$168,682.57
Total		134	\$24,775,960.42	100%	1	\$168,682.57		1	\$168,682.57
31409WEF4	GMAC MORTGAGE CORPORATION	36	\$8,325,840.88	29.44%	0	\$0.00	NA	0	
	Unavailable	77	\$19,957,170.51	70.56%	0	\$0.00	NA	0	
Total		113	\$28,283,011.39	100%	0	\$0.00		0	

31409WEG2		GMAC MORTGAGE CORPORATION	12	\$1,886,382.96	22.5%	0	\$0.00	NA	0
		Unavailable	35	\$6,496,519.34	77.5%	0	\$0.00	NA	0
Total			47	\$8,382,902.30	100%	0	\$0.00		0
31409WEH0		GMAC MORTGAGE CORPORATION	67	\$10,556,153.14	35.49%	0	\$0.00	NA	0
		Unavailable	129	\$19,186,436.23	64.51%	0	\$0.00	NA	0
Total			196	\$29,742,589.37	100%	0	\$0.00		0
31409WEJ6		GMAC MORTGAGE CORPORATION	87	\$9,475,176.79	69.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,119,624.88	30.3%	0	\$0.00	NA	0
Total			122	\$13,594,801.67	100%	0	\$0.00		0
31409WEK3		GMAC MORTGAGE CORPORATION	28	\$1,870,012.10	68.67%	0	\$0.00	NA	0
		Unavailable	8	\$853,170.32	31.33%	0	\$0.00	NA	0
Total			36	\$2,723,182.42	100%	0	\$0.00		0
31409WEL1		GMAC MORTGAGE CORPORATION	8	\$1,749,256.65	45.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,109,696.01	54.67%	0	\$0.00	NA	0
Total			20	\$3,858,952.66	100%	0	\$0.00		0
31409WEN7		GMAC MORTGAGE CORPORATION	4	\$859,400.00	8.59%	0	\$0.00	NA	0
		Unavailable	36	\$9,149,642.00	91.41%	0	\$0.00	NA	0
Total			40	\$10,009,042.00	100%	0	\$0.00		0
31409WEP2		GMAC MORTGAGE CORPORATION	14	\$2,745,304.60	18.3%	0	\$0.00	NA	0
		Unavailable	48	\$12,253,644.86	81.7%	0	\$0.00	NA	0
Total			62	\$14,998,949.46	100%	0	\$0.00		0
31409WEQ0		GMAC MORTGAGE CORPORATION	12	\$2,317,210.85	23.04%	0	\$0.00	NA	0
		Unavailable	26	\$7,740,687.00	76.96%	0	\$0.00	NA	0
Total			38	\$10,057,897.85	100%	0	\$0.00		0
31409WER8		GMAC MORTGAGE CORPORATION	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,173,513.64	47.36%	0	\$0.00	NA	0
Total			10	\$2,477,727.10	100%	0	\$0.00		0
31409WES6		GMAC MORTGAGE	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	30	\$8,049,746.91	81.26%	0	\$0.00	NA	0	
Total			40	\$9,906,374.09	100%	0	\$0.00		0	
31409WET4		GMAC MORTGAGE CORPORATION	14	\$2,699,446.16	24.37%	0	\$0.00	NA	0	
		Unavailable	40	\$8,378,471.78	75.63%	0	\$0.00	NA	0	
Total			54	\$11,077,917.94	100%	0	\$0.00		0	
31409WEU1		GMAC MORTGAGE CORPORATION	33	\$6,661,276.14	51.64%	0	\$0.00	NA	0	
		Unavailable	24	\$6,238,379.16	48.36%	0	\$0.00	NA	0	
Total			57	\$12,899,655.30	100%	0	\$0.00		0	
31409WEV9		GMAC MORTGAGE CORPORATION	16	\$3,622,693.04	86.99%	1	\$375,821.28	NA	1	\$375,821.28
		Unavailable	4	\$541,885.51	13.01%	0	\$0.00	NA	0	
Total			20	\$4,164,578.55	100%	1	\$375,821.28		1	\$375,821.28
31409WEW7		GMAC MORTGAGE CORPORATION	19	\$2,304,670.20	93.98%	0	\$0.00	NA	0	
		Unavailable	2	\$147,700.00	6.02%	0	\$0.00	NA	0	
Total			21	\$2,452,370.20	100%	0	\$0.00		0	
31409WEX5		GMAC MORTGAGE CORPORATION	3	\$419,097.56	26.27%	0	\$0.00	NA	0	
		Unavailable	6	\$1,176,050.92	73.73%	0	\$0.00	NA	0	
Total			9	\$1,595,148.48	100%	0	\$0.00		0	
31409WEY3		GMAC MORTGAGE CORPORATION	17	\$3,624,592.84	31.63%	0	\$0.00	NA	0	
		Unavailable	43	\$7,834,346.45	68.37%	0	\$0.00	NA	0	
Total			60	\$11,458,939.29	100%	0	\$0.00		0	
31409WEZ0		GMAC MORTGAGE CORPORATION	21	\$2,823,059.51	22.05%	0	\$0.00	NA	0	
		Unavailable	70	\$9,980,191.52	77.95%	2	\$309,355.64	NA	2	\$309,355.64
Total			91	\$12,803,251.03	100%	2	\$309,355.64		2	\$309,355.64
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0	
		Unavailable	72	\$18,177,492.14	63.93%	1	\$405,152.41	NA	1	\$405,152.41
Total			115	\$28,432,850.45	100%	1	\$405,152.41		1	\$405,152.41
31409WFB2		GMAC MORTGAGE CORPORATION	2	\$133,655.00	11.3%	0	\$0.00	NA	0	

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		Unavailable	10	\$1,049,482.45	88.7%	0	\$0.00	NA	0
Total			12	\$1,183,137.45	100%	0	\$0.00		0
31409WFC0		GMAC MORTGAGE CORPORATION	42	\$6,839,284.64	37.3%	0	\$0.00	NA	0
		Unavailable	70	\$11,494,570.01	62.7%	0	\$0.00	NA	0
Total			112	\$18,333,854.65	100%	0	\$0.00		0
31409WFD8		GMAC MORTGAGE CORPORATION	27	\$6,878,457.93	40.74%	0	\$0.00	NA	0
		Unavailable	46	\$10,004,504.63	59.26%	0	\$0.00	NA	0
Total			73	\$16,882,962.56	100%	0	\$0.00		0
31409WFE6		GMAC MORTGAGE CORPORATION	34	\$8,520,379.37	25.45%	0	\$0.00	NA	0
		Unavailable	98	\$24,959,875.18	74.55%	1	\$338,468.60	NA	1
Total			132	\$33,480,254.55	100%	1	\$338,468.60		1
31409WFF3		GMAC MORTGAGE CORPORATION	303	\$34,145,460.75	75.15%	0	\$0.00	NA	0
		Unavailable	109	\$11,291,133.26	24.85%	0	\$0.00	NA	0
Total			412	\$45,436,594.01	100%	0	\$0.00		0
31409WFG1		GMAC MORTGAGE CORPORATION	14	\$1,759,286.24	57.24%	0	\$0.00	NA	0
		Unavailable	15	\$1,314,507.82	42.76%	0	\$0.00	NA	0
Total			29	\$3,073,794.06	100%	0	\$0.00		0
31409WFK2		GMAC MORTGAGE CORPORATION	19	\$4,610,711.00	32.23%	0	\$0.00	NA	0
		Unavailable	37	\$9,696,219.92	67.77%	0	\$0.00	NA	0
Total			56	\$14,306,930.92	100%	0	\$0.00		0
31409WH53		U.S. BANK N.A.	5	\$868,100.07	100%	0	\$0.00	NA	0
Total			5	\$868,100.07	100%	0	\$0.00		0
31409WH61		U.S. BANK N.A.	1	\$205,680.73	100%	0	\$0.00	NA	0
Total			1	\$205,680.73	100%	0	\$0.00		0
31409WH79		U.S. BANK N.A.	1	\$117,669.09	100%	0	\$0.00	NA	0
Total			1	\$117,669.09	100%	0	\$0.00		0
31409WH87		U.S. BANK N.A.	4	\$554,480.10	100%	0	\$0.00	NA	0
Total			4	\$554,480.10	100%	0	\$0.00		0
31409WH95		U.S. BANK N.A.	3	\$470,262.07	100%	0	\$0.00	NA	0

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Total			3	\$470,262.07	100%	0	\$0.00		0
31409WJH5	U.S. BANK N.A.		10	\$1,442,235.03	100%	0	\$0.00	NA	0
Total			10	\$1,442,235.03	100%	0	\$0.00		0
31409WJJ1	U.S. BANK N.A.		6	\$683,087.31	100%	1	\$142,843.61	NA	1
Total			6	\$683,087.31	100%	1	\$142,843.61		1
31409WJK8	U.S. BANK N.A.		2	\$167,268.13	100%	0	\$0.00	NA	0
Total			2	\$167,268.13	100%	0	\$0.00		0
31409WKT7	FIRST BANK DBA FIRST BANK MORTGAGE		79	\$7,122,692.88	67.35%	0	\$0.00	NA	0
	Unavailable		17	\$3,453,443.06	32.65%	0	\$0.00	NA	0
Total			96	\$10,576,135.94	100%	0	\$0.00		0
31409WKU4	FIRST BANK DBA FIRST BANK MORTGAGE		399	\$37,459,460.11	89.02%	0	\$0.00	NA	0
	Unavailable		27	\$4,621,012.91	10.98%	0	\$0.00	NA	0
Total			426	\$42,080,473.02	100%	0	\$0.00		0
31409WKV2	FIRST BANK DBA FIRST BANK MORTGAGE		9	\$1,008,191.78	100%	0	\$0.00	NA	0
Total			9	\$1,008,191.78	100%	0	\$0.00		0
31409WLA7	Unavailable		511	\$130,007,863.05	100%	1	\$189,706.91	NA	1
Total			511	\$130,007,863.05	100%	1	\$189,706.91		1
31409WLB5	Unavailable		1,621	\$414,172,962.67	100%	8	\$2,025,535.64	NA	2
Total			1,621	\$414,172,962.67	100%	8	\$2,025,535.64		2
31409WLC3	Unavailable		3,045	\$763,599,966.16	100%	16	\$3,987,325.20	NA	6
Total			3,045	\$763,599,966.16	100%	16	\$3,987,325.20		6
31409WLD1	Unavailable		15	\$2,798,809.15	100%	0	\$0.00	NA	0
Total			15	\$2,798,809.15	100%	0	\$0.00		0
31409WLE9	Unavailable		14	\$1,867,968.84	100%	0	\$0.00	NA	0
Total			14	\$1,867,968.84	100%	0	\$0.00		0
31409WLF6	WELLS FARGO BANK, N.A.		352	\$91,492,635.76	44.21%	0	\$0.00	NA	0
	Unavailable		442	\$115,467,040.26	55.79%	0	\$0.00	NA	0

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Total			794	\$206,959,676.02	100%	0	\$0.00		0
31409WLG4		WELLS FARGO BANK, N.A.	1,746	\$438,179,640.33	73.58%	3	\$769,335.77	NA	0
		Unavailable	605	\$157,315,399.45	26.42%	3	\$964,828.39	NA	2 \$63
Total			2,351	\$595,495,039.78	100%	6	\$1,734,164.16		2 \$63
31409WLL3		Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0
Total			23	\$4,077,727.16	100%	0	\$0.00		0
31409WLM1		Unavailable	59	\$10,818,497.54	100%	0	\$0.00	NA	0
Total			59	\$10,818,497.54	100%	0	\$0.00		0
31409WLN9		Unavailable	64	\$9,671,287.50	100%	0	\$0.00	NA	0
Total			64	\$9,671,287.50	100%	0	\$0.00		0
31409WLP4		Unavailable	13	\$2,221,809.85	100%	0	\$0.00	NA	0
Total			13	\$2,221,809.85	100%	0	\$0.00		0
31409WLQ2		Unavailable	8	\$1,545,738.61	100%	0	\$0.00	NA	0
Total			8	\$1,545,738.61	100%	0	\$0.00		0
31409WLV1		NATIONAL CITY MORTGAGE COMPANY	1	\$214,209.15	100%	0	\$0.00	NA	0
Total			1	\$214,209.15	100%	0	\$0.00		0
31409WLW9		NATIONAL CITY MORTGAGE COMPANY	7	\$880,254.78	100%	0	\$0.00	NA	0
Total			7	\$880,254.78	100%	0	\$0.00		0
31409WNG2		CCO MORTGAGE CORPORATION	81	\$18,079,397.17	100%	0	\$0.00	NA	0
Total			81	\$18,079,397.17	100%	0	\$0.00		0
31409WNH0		CCO MORTGAGE CORPORATION	84	\$5,342,164.49	100%	0	\$0.00	NA	0
Total			84	\$5,342,164.49	100%	0	\$0.00		0
31409WNJ6		CCO MORTGAGE CORPORATION	211	\$51,879,506.52	100%	2	\$454,632.66	NA	0
Total			211	\$51,879,506.52	100%	2	\$454,632.66		0
31409WNK3		CCO MORTGAGE CORPORATION	12	\$2,530,097.04	100%	0	\$0.00	NA	0
Total			12	\$2,530,097.04	100%	0	\$0.00		0

31409WNL1		CCO MORTGAGE CORPORATION	43	\$7,340,248.24	100%	0	\$0.00	NA	0
Total			43	\$7,340,248.24	100%	0	\$0.00		0
31409WNM9		CCO MORTGAGE CORPORATION	72	\$7,094,411.86	100%	0	\$0.00	NA	0
Total			72	\$7,094,411.86	100%	0	\$0.00		0
31409WNN7		CCO MORTGAGE CORPORATION	36	\$4,233,809.32	100%	0	\$0.00	NA	0
Total			36	\$4,233,809.32	100%	0	\$0.00		0
31409WNP2		CCO MORTGAGE CORPORATION	76	\$10,590,540.90	100%	0	\$0.00	NA	0
Total			76	\$10,590,540.90	100%	0	\$0.00		0
31409WNQ0		CCO MORTGAGE CORPORATION	112	\$27,337,451.00	100%	0	\$0.00	NA	0
Total			112	\$27,337,451.00	100%	0	\$0.00		0
31409WNR8		CCO MORTGAGE CORPORATION	26	\$1,640,597.38	100%	0	\$0.00	NA	0
Total			26	\$1,640,597.38	100%	0	\$0.00		0
31409WNS6		CCO MORTGAGE CORPORATION	29	\$3,505,702.35	100%	0	\$0.00	NA	0
Total			29	\$3,505,702.35	100%	0	\$0.00		0
31409WNT4		CCO MORTGAGE CORPORATION	37	\$8,780,645.35	100%	0	\$0.00	NA	0
Total			37	\$8,780,645.35	100%	0	\$0.00		0
31409WSK8		BANK OF AMERICA NA	175	\$11,124,013.39	86.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,749,057.92	13.59%	0	\$0.00	NA	0
Total			203	\$12,873,071.31	100%	0	\$0.00		0
31409WSL6		BANK OF AMERICA NA	94	\$9,237,451.32	81.3%	0	\$0.00	NA	0
		Unavailable	22	\$2,124,159.16	18.7%	0	\$0.00	NA	0
Total			116	\$11,361,610.48	100%	0	\$0.00		0
31409WSM4		BANK OF AMERICA NA	120	\$15,723,309.88	85.39%	1	\$109,527.01	NA	0
		Unavailable	21	\$2,689,692.79	14.61%	0	\$0.00	NA	0
Total			141	\$18,413,002.67	100%	1	\$109,527.01		0
31409WSN2		BANK OF AMERICA NA	4	\$1,035,067.83	63.35%	0	\$0.00	NA	0
		Unavailable	2	\$598,909.28	36.65%	0	\$0.00	NA	0

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Total			6	\$1,633,977.11	100%	0	\$0.00		0
31409WSP7	BANK OF AMERICA NA		60	\$13,669,599.85	96.95%	1	\$235,429.80	NA	1
	Unavailable		2	\$430,429.64	3.05%	0	\$0.00	NA	0
Total			62	\$14,100,029.49	100%	1	\$235,429.80		1
31409WSQ5	BANK OF AMERICA NA		3	\$558,449.00	47.71%	0	\$0.00	NA	0
	Unavailable		3	\$612,172.00	52.29%	0	\$0.00	NA	0
Total			6	\$1,170,621.00	100%	0	\$0.00		0
31409WSR3	BANK OF AMERICA NA		50	\$8,089,747.87	84.69%	0	\$0.00	NA	0
	Unavailable		9	\$1,462,300.00	15.31%	0	\$0.00	NA	0
Total			59	\$9,552,047.87	100%	0	\$0.00		0
31409WSS1	BANK OF AMERICA NA		204	\$45,885,468.83	79.51%	6	\$1,470,491.48	NA	2
	Unavailable		44	\$11,828,008.77	20.49%	0	\$0.00	NA	0
Total			248	\$57,713,477.60	100%	6	\$1,470,491.48		2
31409WST9	BANK OF AMERICA NA		90	\$5,418,972.12	74.73%	2	\$123,538.68	NA	0
	Unavailable		29	\$1,832,003.11	25.27%	1	\$53,531.41	NA	0
Total			119	\$7,250,975.23	100%	3	\$177,070.09		0
31409WSU6	BANK OF AMERICA NA		56	\$5,442,666.67	83.6%	1	\$91,515.35	NA	1
	Unavailable		11	\$1,067,840.64	16.4%	3	\$291,459.88	NA	1
Total			67	\$6,510,507.31	100%	4	\$382,975.23		2
31409WSV4	BANK OF AMERICA NA		37	\$4,769,948.89	61.64%	0	\$0.00	NA	0
	Unavailable		22	\$2,968,361.89	38.36%	1	\$119,916.47	NA	0
Total			59	\$7,738,310.78	100%	1	\$119,916.47		0
31409WUA7	INDYMAC BANK, FSB		1	\$380,000.00	37.35%	0	\$0.00	NA	0
	Unavailable		3	\$637,377.42	62.65%	0	\$0.00	NA	0
Total			4	\$1,017,377.42	100%	0	\$0.00		0
31409WUB5	INDYMAC BANK, FSB		2	\$557,864.94	17.02%	0	\$0.00	NA	0
	Unavailable		11	\$2,719,591.62	82.98%	0	\$0.00	NA	0
Total			13	\$3,277,456.56	100%	0	\$0.00		0
31409WUC3	INDYMAC BANK, FSB		30	\$8,176,611.91	27.85%	0	\$0.00	NA	0
	Unavailable		90	\$21,182,225.27	72.15%	0	\$0.00	NA	0
Total			120	\$29,358,837.18	100%	0	\$0.00		0
31409WUD1	INDYMAC BANK, FSB		2	\$508,451.51	22.38%	0	\$0.00	NA	0
	Unavailable		7	\$1,762,953.29	77.62%	0	\$0.00	NA	0
Total			9	\$2,271,404.80	100%	0	\$0.00		0

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31409WUE9	INDYMAC BANK, FSB	15	\$4,394,127.60	39.51%	0	\$0.00	NA	0
	Unavailable	25	\$6,726,354.20	60.49%	0	\$0.00	NA	0
Total		40	\$11,120,481.80	100%	0	\$0.00		0
31409WUF6	INDYMAC BANK, FSB	47	\$11,545,436.92	47.27%	0	\$0.00	NA	0
	Unavailable	50	\$12,878,986.08	52.73%	1	\$262,471.83	NA	1
Total		97	\$24,424,423.00	100%	1	\$262,471.83		1
31409WUG4	INDYMAC BANK, FSB	7	\$1,379,448.50	14.08%	0	\$0.00	NA	0
	Unavailable	44	\$8,419,932.95	85.92%	1	\$193,749.19	NA	1
Total		51	\$9,799,381.45	100%	1	\$193,749.19		1
31409WUH2	INDYMAC BANK, FSB	1	\$128,846.56	9.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,247,149.89	90.64%	0	\$0.00	NA	0
Total		10	\$1,375,996.45	100%	0	\$0.00		0
31409WUJ8	INDYMAC BANK, FSB	7	\$1,419,542.99	3.79%	0	\$0.00	NA	0
	Unavailable	154	\$36,016,544.29	96.21%	1	\$258,934.93	NA	1
Total		161	\$37,436,087.28	100%	1	\$258,934.93		1
31409WUK5	INDYMAC BANK, FSB	2	\$231,945.00	4.77%	0	\$0.00	NA	0
	Unavailable	26	\$4,627,381.66	95.23%	1	\$296,983.13	NA	1
Total		28	\$4,859,326.66	100%	1	\$296,983.13		1
31409WUL3	Unavailable	9	\$1,356,024.98	100%	0	\$0.00	NA	0
Total		9	\$1,356,024.98	100%	0	\$0.00		0
31409WUM1	INDYMAC BANK, FSB	5	\$703,076.13	69.01%	0	\$0.00	NA	0
	Unavailable	3	\$315,772.20	30.99%	0	\$0.00	NA	0
Total		8	\$1,018,848.33	100%	0	\$0.00		0
31409WUN9	Unavailable	17	\$1,474,620.21	100%	0	\$0.00	NA	0
Total		17	\$1,474,620.21	100%	0	\$0.00		0
31409WUT6	SUNTRUST MORTGAGE INC.	20	\$2,049,163.67	79.97%	0	\$0.00	NA	0
	Unavailable	5	\$513,363.01	20.03%	0	\$0.00	NA	0
Total		25	\$2,562,526.68	100%	0	\$0.00		0
31409WUU3	SUNTRUST MORTGAGE INC.	9	\$1,444,083.94	50.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,427,225.55	49.71%	0	\$0.00	NA	0
Total		15	\$2,871,309.49	100%	0	\$0.00		0
31409WUV1		29	\$4,017,706.58	53.57%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		Unavailable	25	\$3,481,757.22	46.43%	2	\$264,750.46	NA	1	\$110
Total			54	\$7,499,463.80	100%	2	\$264,750.46		1	\$110
31409WUW9		SUNTRUST MORTGAGE INC.	26	\$4,309,183.10	26.31%	0	\$0.00	NA	0	
		Unavailable	67	\$12,070,372.77	73.69%	7	\$1,399,205.76	NA	4	\$82
Total			93	\$16,379,555.87	100%	7	\$1,399,205.76		4	\$82
31409WUX7		SUNTRUST MORTGAGE INC.	25	\$4,365,853.62	30.03%	0	\$0.00	NA	0	
		Unavailable	60	\$10,173,333.01	69.97%	0	\$0.00	NA	0	
Total			85	\$14,539,186.63	100%	0	\$0.00		0	
31409WUY5		SUNTRUST MORTGAGE INC.	17	\$3,114,660.08	31.03%	0	\$0.00	NA	0	
		Unavailable	39	\$6,923,865.73	68.97%	1	\$340,676.64	NA	1	\$34
Total			56	\$10,038,525.81	100%	1	\$340,676.64		1	\$34
31409WWD9		Unavailable	9	\$1,106,070.00	100%	0	\$0.00	NA	0	
Total			9	\$1,106,070.00	100%	0	\$0.00		0	
31409WWE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,167,390.00	43.01%	0	\$0.00	NA	0	
		Unavailable	39	\$5,521,556.18	56.99%	0	\$0.00	NA	0	
Total			66	\$9,688,946.18	100%	0	\$0.00		0	
31409WZ38		HSBC MORTGAGE CORPORATION (USA)	16	\$2,834,916.01	28.35%	0	\$0.00	NA	0	
		Unavailable	33	\$7,163,586.52	71.65%	0	\$0.00	NA	0	
Total			49	\$9,998,502.53	100%	0	\$0.00		0	
31409WZ46		HSBC MORTGAGE CORPORATION (USA)	9	\$1,403,713.94	14.04%	0	\$0.00	NA	0	
		Unavailable	39	\$8,596,005.14	85.96%	0	\$0.00	NA	0	
Total			48	\$9,999,719.08	100%	0	\$0.00		0	
31409WZ53		HSBC MORTGAGE CORPORATION (USA)	12	\$2,188,321.09	72.73%	0	\$0.00	NA	0	
		Unavailable	3	\$820,418.67	27.27%	0	\$0.00	NA	0	
Total			15	\$3,008,739.76	100%	0	\$0.00		0	
31409WZ61		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	1.16%	0	\$0.00	NA	0	

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		Unavailable	40	\$7,907,124.23	98.84%	1	\$410,298.79	NA	0
Total			41	\$8,000,124.23	100%	1	\$410,298.79		0
31409WZ79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,076,000.00	10.76%	0	\$0.00	NA	0
		Unavailable	39	\$8,924,664.27	89.24%	1	\$197,413.79	NA	1
Total			45	\$10,000,664.27	100%	1	\$197,413.79		1
31409WZ87		HSBC MORTGAGE CORPORATION (USA)	22	\$5,231,904.45	52.32%	0	\$0.00	NA	0
		Unavailable	20	\$4,768,467.29	47.68%	0	\$0.00	NA	0
Total			42	\$10,000,371.74	100%	0	\$0.00		0
31409WZ95		Unavailable	18	\$2,999,730.71	100%	0	\$0.00	NA	0
Total			18	\$2,999,730.71	100%	0	\$0.00		0
31409X2H1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,582.71	100%	0	\$0.00	NA	0
Total			1	\$81,582.71	100%	0	\$0.00		0
31409X2R9		PHH MORTGAGE CORPORATION	37	\$8,887,674.47	100%	1	\$120,000.00	NA	0
Total			37	\$8,887,674.47	100%	1	\$120,000.00		0
31409X2S7		CHASE HOME FINANCE	27	\$2,863,118.21	79.81%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$724,481.37	20.19%	0	\$0.00	NA	0
Total			34	\$3,587,599.58	100%	0	\$0.00		0
31409X2T5		CHASE HOME FINANCE	5	\$1,029,841.40	100%	0	\$0.00	NA	0
Total			5	\$1,029,841.40	100%	0	\$0.00		0
31409X3C1		UNIVERSAL MORTGAGE CORPORATION	3	\$295,900.00	9.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,704,097.39	90.14%	0	\$0.00	NA	0
Total			22	\$2,999,997.39	100%	0	\$0.00		0
31409X3D9		UNIVERSAL MORTGAGE CORPORATION	6	\$844,127.00	21.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,055,026.12	78.35%	0	\$0.00	NA	0
Total			35	\$3,899,153.12	100%	0	\$0.00		0

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31409X3E7		UNIVERSAL MORTGAGE CORPORATION	2	\$245,000.00	6.13%	0	\$0.00	NA	0
		Unavailable	28	\$3,754,915.00	93.87%	0	\$0.00	NA	0
Total			30	\$3,999,915.00	100%	0	\$0.00		0
31409X3F4		UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	10.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,570,820.00	89.31%	0	\$0.00	NA	0
Total			10	\$1,758,820.00	100%	0	\$0.00		0
31409X3G2		UNIVERSAL MORTGAGE CORPORATION	7	\$1,103,750.00	32.22%	0	\$0.00	NA	0
		Unavailable	16	\$2,322,075.00	67.78%	0	\$0.00	NA	0
Total			23	\$3,425,825.00	100%	0	\$0.00		0
31409X3H0		UNIVERSAL MORTGAGE CORPORATION	2	\$240,500.00	10.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,105,614.00	89.75%	0	\$0.00	NA	0
Total			18	\$2,346,114.00	100%	0	\$0.00		0
31409X3J6		UNIVERSAL MORTGAGE CORPORATION	3	\$327,420.00	19.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,337,650.00	80.34%	0	\$0.00	NA	0
Total			11	\$1,665,070.00	100%	0	\$0.00		0
31409X3K3		Unavailable	13	\$1,510,810.00	100%	0	\$0.00	NA	0
Total			13	\$1,510,810.00	100%	0	\$0.00		0
31409X3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,406,576.03	37.83%	0	\$0.00	NA	0
		Unavailable	120	\$25,319,148.39	62.17%	0	\$0.00	NA	0
Total			189	\$40,725,724.42	100%	0	\$0.00		0
31409X3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,237,495.26	68.68%	1	\$263,323.04	NA	1
		Unavailable	7	\$1,020,508.17	31.32%	0	\$0.00	NA	0
Total			18	\$3,258,003.43	100%	1	\$263,323.04		1
31409X3S6		BISHOPS GATE RESIDENTIAL	27	\$2,631,517.36	54.09%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	17	\$2,233,169.98	45.91%	0	\$0.00	NA	0
Total			44	\$4,864,687.34	100%	0	\$0.00		0
31409X3T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,799,352.66	46.27%	0	\$0.00	NA	0
		Unavailable	15	\$2,089,662.26	53.73%	0	\$0.00	NA	0
Total			27	\$3,889,014.92	100%	0	\$0.00		0
31409X3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,392,955.82	43.64%	0	\$0.00	NA	0
		Unavailable	28	\$5,672,489.40	56.36%	0	\$0.00	NA	0
Total			49	\$10,065,445.22	100%	0	\$0.00		0
31409X3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,241,984.28	67.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,848,502.16	32.13%	0	\$0.00	NA	0
Total			63	\$15,090,486.44	100%	0	\$0.00		0
31409X3W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,352,979.02	55.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,611,922.92	44.18%	0	\$0.00	NA	0
Total			62	\$14,964,901.94	100%	0	\$0.00		0
31409X3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,135,219.32	71.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,808,437.00	28.24%	0	\$0.00	NA	0
Total			42	\$9,943,656.32	100%	0	\$0.00		0
31409X3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,129,310.92	75.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$290,860.00	5.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,058,692.00	19.32%	0	\$0.00	NA	0
Total			29	\$5,478,862.92	100%	0	\$0.00		0
31409X3Z0		BISHOPS GATE RESIDENTIAL	6	\$1,690,450.00	27.85%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$251,000.00	4.14%	0	\$0.00	NA	0
		Unavailable	13	\$4,127,439.39	68.01%	0	\$0.00	NA	0
Total			20	\$6,068,889.39	100%	0	\$0.00		0
31409X4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,177,210.46	77.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,795,740.00	22.36%	0	\$0.00	NA	0
Total			73	\$16,972,950.46	100%	0	\$0.00		0
31409XAA7		U.S. BANK N.A.	52	\$4,851,301.84	100%	0	\$0.00	NA	0
Total			52	\$4,851,301.84	100%	0	\$0.00		0
31409XAC3		U.S. BANK N.A.	2	\$230,320.29	100%	0	\$0.00	NA	0
Total			2	\$230,320.29	100%	0	\$0.00		0
31409XAE9		U.S. BANK N.A.	1	\$59,430.46	100%	0	\$0.00	NA	0
Total			1	\$59,430.46	100%	0	\$0.00		0
31409XAF6		U.S. BANK N.A.	1	\$153,029.13	100%	0	\$0.00	NA	0
Total			1	\$153,029.13	100%	0	\$0.00		0
31409XAG4		U.S. BANK N.A.	5	\$413,867.09	100%	0	\$0.00	NA	0
Total			5	\$413,867.09	100%	0	\$0.00		0
31409XAH2		U.S. BANK N.A.	4	\$245,145.00	100%	0	\$0.00	NA	0
Total			4	\$245,145.00	100%	0	\$0.00		0
31409XAK5		U.S. BANK N.A.	1	\$114,243.77	100%	0	\$0.00	NA	0
Total			1	\$114,243.77	100%	0	\$0.00		0
31409XAL3		U.S. BANK N.A.	6	\$501,564.77	100%	0	\$0.00	NA	0
Total			6	\$501,564.77	100%	0	\$0.00		0
31409XAM1		HOME Banc MORTGAGE CORPORATION	30	\$6,040,230.00	100%	0	\$0.00	NA	0
Total			30	\$6,040,230.00	100%	0	\$0.00		0
31409XAN9		HOME Banc MORTGAGE CORPORATION	48	\$10,528,500.00	100%	1	\$355,300.00	NA	0
Total			48	\$10,528,500.00	100%	1	\$355,300.00		0

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31409XE21	M&T MORTGAGE CORPORATION	17	\$2,113,112.92	96.01%	0	\$0.00	NA	0	
	Unavailable	1	\$87,820.54	3.99%	0	\$0.00	NA	0	
Total		18	\$2,200,933.46	100%	0	\$0.00		0	
31409XE39	M&T MORTGAGE CORPORATION	2	\$312,969.35	15.57%	0	\$0.00	NA	0	
	Unavailable	14	\$1,697,417.56	84.43%	1	\$208,608.90	NA	1	\$208,608.90
Total		16	\$2,010,386.91	100%	1	\$208,608.90		1	\$208,608.90
31409XE47	Unavailable	9	\$1,454,221.55	100%	0	\$0.00	NA	0	
Total		9	\$1,454,221.55	100%	0	\$0.00		0	
31409XE54	Unavailable	8	\$1,027,176.34	100%	0	\$0.00	NA	0	
Total		8	\$1,027,176.34	100%	0	\$0.00		0	
31409XE62	Unavailable	7	\$1,033,110.43	100%	0	\$0.00	NA	0	
Total		7	\$1,033,110.43	100%	0	\$0.00		0	
31409XE70	M&T MORTGAGE CORPORATION	3	\$559,217.90	34.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,058,747.66	65.44%	0	\$0.00	NA	0	
Total		11	\$1,617,965.56	100%	0	\$0.00		0	
31409XE88	M&T MORTGAGE CORPORATION	8	\$1,464,460.79	78.99%	0	\$0.00	NA	0	
	Unavailable	2	\$389,559.18	21.01%	0	\$0.00	NA	0	
Total		10	\$1,854,019.97	100%	0	\$0.00		0	
31409XEV7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,514,507.42	100%	0	\$0.00	NA	0	
Total		8	\$1,514,507.42	100%	0	\$0.00		0	
31409XEW5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$10,534,806.05	100%	0	\$0.00	NA	0	
Total		52	\$10,534,806.05	100%	0	\$0.00		0	
31409XF79	CHASE HOME FINANCE	273	\$62,036,744.09	100%	2	\$627,047.02	NA	1	\$222,000.00
Total		273	\$62,036,744.09	100%	2	\$627,047.02		1	\$222,000.00
31409XF87	CHASE HOME FINANCE	449	\$99,984,372.59	100%	5	\$1,256,443.07	NA	1	\$400,000.00

Total			449	\$99,984,372.59	100%	5	\$1,256,443.07		1	\$400
31409XF95		CHASE HOME FINANCE	58	\$12,827,997.16	100%	0	\$0.00	NA	0	
Total			58	\$12,827,997.16	100%	0	\$0.00		0	
31409XFC8		CHASE HOME FINANCE	10	\$657,130.27	34.01%	0	\$0.00	NA	0	
		Unavailable	21	\$1,274,832.84	65.99%	0	\$0.00	NA	0	
Total			31	\$1,931,963.11	100%	0	\$0.00		0	
31409XFD6		CHASE HOME FINANCE	4	\$520,484.35	14.32%	0	\$0.00	NA	0	
		Unavailable	24	\$3,115,239.39	85.68%	0	\$0.00	NA	0	
Total			28	\$3,635,723.74	100%	0	\$0.00		0	
31409XH28		Unavailable	11	\$3,508,396.18	100%	0	\$0.00	NA	0	
Total			11	\$3,508,396.18	100%	0	\$0.00		0	
31409XH77		Unavailable	10	\$1,344,137.43	100%	0	\$0.00	NA	0	
Total			10	\$1,344,137.43	100%	0	\$0.00		0	
31409XHS1		ABN AMRO MORTGAGE GROUP, INC.	1	\$129,460.28	1.8%	0	\$0.00	NA	0	
		Unavailable	55	\$7,043,613.47	98.2%	0	\$0.00	NA	0	
Total			56	\$7,173,073.75	100%	0	\$0.00		0	
31409XHZ5		ABN AMRO MORTGAGE GROUP, INC.	3	\$559,086.78	11.58%	1	\$178,186.62	NA	0	
		Unavailable	20	\$4,268,962.04	88.42%	0	\$0.00	NA	0	
Total			23	\$4,828,048.82	100%	1	\$178,186.62		0	
31409XJ75		Unavailable	8	\$1,761,465.62	100%	0	\$0.00	NA	0	
Total			8	\$1,761,465.62	100%	0	\$0.00		0	
31409XJ83		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,058.33	6.04%	0	\$0.00	NA	0	
		Unavailable	17	\$1,664,345.22	93.96%	0	\$0.00	NA	0	
Total			18	\$1,771,403.55	100%	0	\$0.00		0	
31409XJD2		ABN AMRO MORTGAGE GROUP, INC.	4	\$907,481.29	17.34%	0	\$0.00	NA	0	
		Unavailable	18	\$4,324,877.68	82.66%	0	\$0.00	NA	0	

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Total			22	\$5,232,358.97	100%	0	\$0.00		0
31409XJE0		Unavailable	35	\$2,289,440.94	100%	0	\$0.00	NA	0
Total			35	\$2,289,440.94	100%	0	\$0.00		0
31409XJF7		Unavailable	10	\$1,464,582.59	100%	0	\$0.00	NA	0
Total			10	\$1,464,582.59	100%	0	\$0.00		0
31409XJK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	14.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,103,824.55	85.98%	0	\$0.00	NA	0
Total			7	\$1,283,824.55	100%	0	\$0.00		0
31409XJL4		Unavailable	23	\$2,277,334.59	100%	0	\$0.00	NA	0
Total			23	\$2,277,334.59	100%	0	\$0.00		0
31409XJS9		Unavailable	7	\$1,884,313.13	100%	0	\$0.00	NA	0
Total			7	\$1,884,313.13	100%	0	\$0.00		0
31409XJT7		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,600.00	5.05%	0	\$0.00	NA	0
		Unavailable	35	\$3,377,240.20	94.95%	1	\$97,309.04	NA	1
Total			37	\$3,556,840.20	100%	1	\$97,309.04		1
31409XJY6		ABN AMRO MORTGAGE GROUP, INC.	3	\$197,931.99	19.32%	0	\$0.00	NA	0
		Unavailable	13	\$826,550.00	80.68%	1	\$54,015.12	NA	1
Total			16	\$1,024,481.99	100%	1	\$54,015.12		1
31409XK24		Unavailable	7	\$1,054,202.70	100%	1	\$154,004.65	NA	1
Total			7	\$1,054,202.70	100%	1	\$154,004.65		1
31409XK73		Unavailable	17	\$1,782,743.27	100%	0	\$0.00	NA	0
Total			17	\$1,782,743.27	100%	0	\$0.00		0
31409XK81		Unavailable	24	\$2,940,435.96	100%	0	\$0.00	NA	0
Total			24	\$2,940,435.96	100%	0	\$0.00		0
31409XK99		Unavailable	19	\$1,766,450.00	100%	0	\$0.00	NA	0
Total			19	\$1,766,450.00	100%	0	\$0.00		0
31409XKR9		PHH MORTGAGE CORPORATION	85	\$15,077,972.66	100%	0	\$0.00	NA	0

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Total			85	\$15,077,972.66	100%	0	\$0.00		0
31409XKS7		PHH MORTGAGE CORPORATION	45	\$11,545,444.50	100%	0	\$0.00	NA	0
Total			45	\$11,545,444.50	100%	0	\$0.00		0
31409XKT5		Unavailable	6	\$1,077,021.24	100%	0	\$0.00	NA	0
Total			6	\$1,077,021.24	100%	0	\$0.00		0
31409XKU2		Unavailable	20	\$3,255,938.20	100%	0	\$0.00	NA	0
Total			20	\$3,255,938.20	100%	0	\$0.00		0
31409XKV0		Unavailable	12	\$2,065,946.04	100%	0	\$0.00	NA	0
Total			12	\$2,065,946.04	100%	0	\$0.00		0
31409XKW8		Unavailable	8	\$1,315,118.74	100%	0	\$0.00	NA	0
Total			8	\$1,315,118.74	100%	0	\$0.00		0
31409XKX6		Unavailable	11	\$1,389,909.95	100%	0	\$0.00	NA	0
Total			11	\$1,389,909.95	100%	0	\$0.00		0
31409XKY4		Unavailable	16	\$1,639,899.89	100%	0	\$0.00	NA	0
Total			16	\$1,639,899.89	100%	0	\$0.00		0
31409XKZ1		Unavailable	6	\$1,307,711.66	100%	0	\$0.00	NA	0
Total			6	\$1,307,711.66	100%	0	\$0.00		0
31409XLA5		Unavailable	24	\$4,645,184.48	100%	0	\$0.00	NA	0
Total			24	\$4,645,184.48	100%	0	\$0.00		0
31409XLB3		IRWIN MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0
		Unavailable	53	\$9,985,473.08	98.52%	0	\$0.00	NA	0
Total			54	\$10,135,473.08	100%	0	\$0.00		0
31409XLC1		Unavailable	17	\$2,438,522.38	100%	1	\$229,034.69	NA	1
Total			17	\$2,438,522.38	100%	1	\$229,034.69		1
31409XLD9		Unavailable	13	\$2,466,981.92	100%	0	\$0.00	NA	0
Total			13	\$2,466,981.92	100%	0	\$0.00		0
31409XLE7		IRWIN MORTGAGE CORPORATION	1	\$253,590.00	3.76%	0	\$0.00	NA	0
		Unavailable	49	\$6,481,957.00	96.24%	0	\$0.00	NA	0
Total			50	\$6,735,547.00	100%	0	\$0.00		0

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31409XLF4		Unavailable	43	\$4,542,756.65	100%	0	\$0.00	NA	0
Total			43	\$4,542,756.65	100%	0	\$0.00		0
31409XLG2		Unavailable	15	\$1,835,150.00	100%	0	\$0.00	NA	0
Total			15	\$1,835,150.00	100%	0	\$0.00		0
31409XLH0		Unavailable	4	\$733,772.09	100%	0	\$0.00	NA	0
Total			4	\$733,772.09	100%	0	\$0.00		0
31409XLJ6		IRWIN MORTGAGE CORPORATION	1	\$220,696.00	8.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,317,988.79	91.31%	0	\$0.00	NA	0
Total			15	\$2,538,684.79	100%	0	\$0.00		0
31409XLK3		Unavailable	5	\$1,014,515.06	100%	0	\$0.00	NA	0
Total			5	\$1,014,515.06	100%	0	\$0.00		0
31409XLL1		Unavailable	6	\$1,423,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,423,600.00	100%	0	\$0.00		0
31409XLM9		Unavailable	4	\$704,837.72	100%	0	\$0.00	NA	0
Total			4	\$704,837.72	100%	0	\$0.00		0
31409XNJ4		Unavailable	5	\$570,397.03	100%	0	\$0.00	NA	0
Total			5	\$570,397.03	100%	0	\$0.00		0
31409XQF9		FIRST BANK DBA FIRST BANK MORTGAGE	60	\$7,580,537.23	93.22%	0	\$0.00	NA	0
		Unavailable	3	\$550,990.75	6.78%	0	\$0.00	NA	0
Total			63	\$8,131,527.98	100%	0	\$0.00		0
31409XRC5		FREEDOM MORTGAGE CORP.	3	\$396,800.00	39.62%	0	\$0.00	NA	0
		Unavailable	3	\$604,600.00	60.38%	0	\$0.00	NA	0
Total			6	\$1,001,400.00	100%	0	\$0.00		0
31409XRD3		FREEDOM MORTGAGE CORP.	4	\$608,600.00	60.82%	0	\$0.00	NA	0
		Unavailable	2	\$392,000.00	39.18%	0	\$0.00	NA	0
Total			6	\$1,000,600.00	100%	0	\$0.00		0
31409XRF8		FREEDOM MORTGAGE CORP.	3	\$822,081.00	81.71%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	18.29%	0	\$0.00	NA	0
Total			4	\$1,006,081.00	100%	0	\$0.00		0

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31409XS75	BANK OF AMERICA NA	10	\$2,789,183.54	87.22%	1	\$311,740.26	NA	0	
	Unavailable	2	\$408,650.00	12.78%	0	\$0.00	NA	0	
Total		12	\$3,197,833.54	100%	1	\$311,740.26		0	
31409XS83	BANK OF AMERICA NA	86	\$19,849,409.71	96.91%	5	\$1,352,980.86	NA	1	\$19
	Unavailable	3	\$633,514.76	3.09%	0	\$0.00	NA	0	
Total		89	\$20,482,924.47	100%	5	\$1,352,980.86		1	\$19
31409XS91	BANK OF AMERICA NA	11	\$2,441,251.69	88.46%	0	\$0.00	NA	0	
	Unavailable	2	\$318,524.35	11.54%	0	\$0.00	NA	0	
Total		13	\$2,759,776.04	100%	0	\$0.00		0	
31409XSE0	GUARANTY BANK F.S.B.	11	\$1,616,442.03	100%	0	\$0.00	NA	0	
Total		11	\$1,616,442.03	100%	0	\$0.00		0	
31409XT25	BANK OF AMERICA NA	8	\$1,245,132.00	13.07%	1	\$107,704.29	NA	1	\$10
	Unavailable	49	\$8,283,275.66	86.93%	1	\$96,061.06	NA	1	\$9
Total		57	\$9,528,407.66	100%	2	\$203,765.35		2	\$20
31409XT66	BANK OF AMERICA NA	10	\$2,130,828.78	73.92%	0	\$0.00	NA	0	
	Unavailable	4	\$751,625.31	26.08%	0	\$0.00	NA	0	
Total		14	\$2,882,454.09	100%	0	\$0.00		0	
31409XT74	BANK OF AMERICA NA	26	\$3,577,650.84	74.61%	0	\$0.00	NA	0	
	Unavailable	9	\$1,217,353.77	25.39%	0	\$0.00	NA	0	
Total		35	\$4,795,004.61	100%	0	\$0.00		0	
31409XT82	BANK OF AMERICA NA	8	\$922,189.00	74%	1	\$196,255.73	NA	1	\$19
	Unavailable	4	\$324,000.00	26%	0	\$0.00	NA	0	
Total		12	\$1,246,189.00	100%	1	\$196,255.73		1	\$19
31409XT90	BANK OF AMERICA NA	14	\$1,248,864.13	23.22%	1	\$59,201.44	NA	0	
	Unavailable	36	\$4,129,383.67	76.78%	2	\$239,699.02	NA	1	\$13
Total		50	\$5,378,247.80	100%	3	\$298,900.46		1	\$13
31409XTA7	BANK OF AMERICA NA	45	\$7,254,672.57	93.83%	0	\$0.00	NA	0	
	Unavailable	3	\$476,862.67	6.17%	0	\$0.00	NA	0	
Total		48	\$7,731,535.24	100%	0	\$0.00		0	
31409XTB5	BANK OF AMERICA NA	241	\$57,470,265.15	91.72%	3	\$859,364.58	NA	1	\$35
	Unavailable	18	\$5,190,906.81	8.28%	0	\$0.00	NA	0	
Total		259	\$62,661,171.96	100%	3	\$859,364.58		1	\$35

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31409XTC3	BANK OF AMERICA NA	17	\$4,278,475.00	65.14%	1	\$251,431.62	NA	0	
	Unavailable	8	\$2,289,920.00	34.86%	0	\$0.00	NA	0	
Total		25	\$6,568,395.00	100%	1	\$251,431.62		0	
31409XTD1	BANK OF AMERICA NA	112	\$29,129,240.39	78.83%	5	\$1,430,131.20	NA	5	\$1,430,131.20
	Unavailable	31	\$7,824,395.00	21.17%	2	\$643,370.80	NA	1	\$281,685.40
Total		143	\$36,953,635.39	100%	7	\$2,073,502.00		6	\$1,711,445.80
31409XTE9	BANK OF AMERICA NA	7	\$1,561,432.00	50.48%	0	\$0.00	NA	0	
	Unavailable	6	\$1,531,600.00	49.52%	0	\$0.00	NA	0	
Total		13	\$3,093,032.00	100%	0	\$0.00		0	
31409XTF6	BANK OF AMERICA NA	25	\$5,452,219.75	52.88%	2	\$590,023.45	NA	0	
	Unavailable	21	\$4,859,118.18	47.12%	0	\$0.00	NA	0	
Total		46	\$10,311,337.93	100%	2	\$590,023.45		0	
31409XTT6	BANK OF AMERICA NA	10	\$1,659,260.00	11.08%	1	\$50,472.01	NA	1	\$50,472.01
	Unavailable	78	\$13,321,737.45	88.92%	3	\$481,288.00	NA	0	
Total		88	\$14,980,997.45	100%	4	\$531,760.01		1	\$50,472.01
31409XTU3	BANK OF AMERICA NA	2	\$141,950.27	3.64%	1	\$82,433.05	NA	0	
	Unavailable	25	\$3,754,476.02	96.36%	1	\$108,353.85	NA	0	
Total		27	\$3,896,426.29	100%	2	\$190,786.90		0	
31409XTW9	BANK OF AMERICA NA	1	\$63,200.00	2.38%	0	\$0.00	NA	0	
	Unavailable	12	\$2,592,995.00	97.62%	0	\$0.00	NA	0	
Total		13	\$2,656,195.00	100%	0	\$0.00		0	
31409XTX7	BANK OF AMERICA NA	4	\$502,880.00	11.7%	0	\$0.00	NA	0	
	Unavailable	33	\$3,794,740.57	88.3%	1	\$221,527.68	NA	1	\$221,527.68
Total		37	\$4,297,620.57	100%	1	\$221,527.68		1	\$221,527.68
31409XTZ2	BANK OF AMERICA NA	1	\$98,417.24	7.13%	0	\$0.00	NA	0	
	Unavailable	8	\$1,282,459.32	92.87%	0	\$0.00	NA	0	
Total		9	\$1,380,876.56	100%	0	\$0.00		0	
31409XU31	BANK OF AMERICA NA	8	\$2,571,038.21	100%	1	\$301,411.06	NA	0	
Total		8	\$2,571,038.21	100%	1	\$301,411.06		0	
31409XU49	BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0	\$0.00	NA	0	
	Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0	
Total		41	\$9,537,340.36	100%	0	\$0.00		0	
31409XUA5	BANK OF AMERICA NA	6	\$749,460.00	45.59%	0	\$0.00	NA	0	
	Unavailable	9	\$894,413.00	54.41%	1	\$96,198.93	NA	1	\$96,198.93

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Total			15	\$1,643,873.00	100%	1	\$96,198.93		1	\$96,198.93
31409XUB3	BANK OF AMERICA NA		9	\$630,909.51	41.45%	0	\$0.00	NA	0	
	Unavailable		7	\$891,346.24	58.55%	0	\$0.00	NA	0	
Total			16	\$1,522,255.75	100%	0	\$0.00		0	
31409XUD9	BANK OF AMERICA NA		13	\$2,917,036.00	54.91%	1	\$217,243.02	NA	1	\$217,243.02
	Unavailable		11	\$2,394,940.00	45.09%	2	\$243,924.55	NA	2	\$243,924.55
Total			24	\$5,311,976.00	100%	3	\$461,167.57		3	\$461,167.57
31409XUE7	BANK OF AMERICA NA		5	\$1,337,921.00	16.66%	0	\$0.00	NA	0	
	Unavailable		23	\$6,692,850.00	83.34%	0	\$0.00	NA	0	
Total			28	\$8,030,771.00	100%	0	\$0.00		0	
31409XUF4	BANK OF AMERICA NA		36	\$8,833,952.00	27.19%	1	\$150,200.00	NA	0	
	Unavailable		80	\$23,654,718.19	72.81%	2	\$717,181.26	NA	1	\$30,000.00
Total			116	\$32,488,670.19	100%	3	\$867,381.26		1	\$30,000.00
31409XUG2	BANK OF AMERICA NA		1	\$255,999.99	20.57%	0	\$0.00	NA	0	
	Unavailable		3	\$988,600.00	79.43%	0	\$0.00	NA	0	
Total			4	\$1,244,599.99	100%	0	\$0.00		0	
31409XUH0	BANK OF AMERICA NA		3	\$897,800.00	22.79%	0	\$0.00	NA	0	
	Unavailable		10	\$3,041,569.00	77.21%	1	\$190,245.38	NA	0	
Total			13	\$3,939,369.00	100%	1	\$190,245.38		0	
31409XUJ6	BANK OF AMERICA NA		9	\$1,981,760.00	48.65%	1	\$332,000.00	NA	0	
	Unavailable		8	\$2,091,950.00	51.35%	0	\$0.00	NA	0	
Total			17	\$4,073,710.00	100%	1	\$332,000.00		0	
31409XUP2	BANK OF AMERICA NA		156	\$36,856,011.58	81.01%	16	\$3,979,425.72	NA	8	\$1,860,000.00
	Unavailable		36	\$8,638,999.29	18.99%	4	\$857,869.25	NA	1	\$370,000.00
Total			192	\$45,495,010.87	100%	20	\$4,837,294.97		9	\$2,230,000.00
31409XUQ0	BANK OF AMERICA NA		12	\$2,809,028.00	42.67%	0	\$0.00	NA	0	
	Unavailable		14	\$3,773,527.00	57.33%	0	\$0.00	NA	0	
Total			26	\$6,582,555.00	100%	0	\$0.00		0	
31409XUR8	BANK OF AMERICA NA		20	\$5,045,710.46	24.08%	1	\$163,000.00	NA	0	
	Unavailable		59	\$15,911,843.92	75.92%	4	\$1,288,746.69	NA	1	\$340,000.00
Total			79	\$20,957,554.38	100%	5	\$1,451,746.69		1	\$340,000.00
31409XUT4	BANK OF AMERICA NA		9	\$1,135,936.94	100%	0	\$0.00	NA	0	
Total			9	\$1,135,936.94	100%	0	\$0.00		0	

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31409XUU1	BANK OF AMERICA NA	30	\$5,631,610.80	100%	2	\$484,972.82	NA	2	\$484,972.82
Total		30	\$5,631,610.80	100%	2	\$484,972.82		2	\$484,972.82
31409XUV9	BANK OF AMERICA NA	14	\$877,230.40	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,600.00	14.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,022,830.40	100%	0	\$0.00		0	\$0.00
31409XUW7	BANK OF AMERICA NA	14	\$1,431,695.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,431,695.93	100%	0	\$0.00		0	\$0.00
31409XUX5	BANK OF AMERICA NA	22	\$2,955,438.38	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,103,438.38	100%	0	\$0.00		0	\$0.00
31409XUZ0	BANK OF AMERICA NA	13	\$3,295,208.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,295,208.79	100%	0	\$0.00		0	\$0.00
31409XV22	BANK OF AMERICA NA	17	\$4,162,123.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,162,123.33	100%	0	\$0.00		0	\$0.00
31409XV30	BANK OF AMERICA NA	7	\$1,594,358.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,594,358.37	100%	0	\$0.00		0	\$0.00
31409XV97	BANK OF AMERICA NA	8	\$1,795,591.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,795,591.66	100%	0	\$0.00		0	\$0.00
31409XVB2	BANK OF AMERICA NA	12	\$3,645,991.54	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$796,899.62	17.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,442,891.16	100%	0	\$0.00		0	\$0.00
31409XVC0	BANK OF AMERICA NA	33	\$8,281,865.33	62.18%	2	\$599,804.82	NA	2	\$599,804.82
	Unavailable	25	\$5,038,050.35	37.82%	1	\$265,950.98	NA	0	\$265,950.98
Total		58	\$13,319,915.68	100%	3	\$865,755.80		2	\$865,755.80
31409XVD8	BANK OF AMERICA NA	14	\$2,511,118.29	34.76%	1	\$216,611.18	NA	0	\$216,611.18
	Unavailable	32	\$4,713,759.25	65.24%	1	\$94,638.48	NA	1	\$94,638.48
Total		46	\$7,224,877.54	100%	2	\$311,249.66		1	\$311,249.66
31409XVF3	BANK OF AMERICA NA	5	\$1,114,050.55	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,475.27	38.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,812,525.82	100%	0	\$0.00		0	\$0.00
31409XVP1	BANK OF AMERICA NA	8	\$1,777,367.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,777,367.03	100%	0	\$0.00		0	\$0.00

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31409XVQ9	BANK OF AMERICA NA	22	\$4,705,566.93	84.74%	0	\$0.00	NA	0	
	Unavailable	3	\$847,150.00	15.26%	0	\$0.00	NA	0	
Total		25	\$5,552,716.93	100%	0	\$0.00		0	
31409XVR7	BANK OF AMERICA NA	2	\$623,199.00	36.76%	0	\$0.00	NA	0	
	Unavailable	5	\$1,072,258.35	63.24%	0	\$0.00	NA	0	
Total		7	\$1,695,457.35	100%	0	\$0.00		0	
31409XVS5	BANK OF AMERICA NA	9	\$1,468,184.00	37.43%	0	\$0.00	NA	0	
	Unavailable	15	\$2,454,712.65	62.57%	1	\$174,887.13	NA	1	\$174,887.13
Total		24	\$3,922,896.65	100%	1	\$174,887.13		1	\$174,887.13
31409XVT3	BANK OF AMERICA NA	46	\$8,864,374.27	57.13%	3	\$667,572.46	NA	0	
	Unavailable	26	\$6,651,747.37	42.87%	2	\$483,941.71	NA	1	\$222,000.00
Total		72	\$15,516,121.64	100%	5	\$1,151,514.17		1	\$222,000.00
31409XW21	BANK OF AMERICA NA	13	\$2,930,504.00	24.79%	2	\$505,442.80	NA	1	\$23,000.00
	Unavailable	33	\$8,892,060.00	75.21%	3	\$850,008.92	NA	2	\$622,000.00
Total		46	\$11,822,564.00	100%	5	\$1,355,451.72		3	\$850,008.92
31409XW62	BANK OF AMERICA NA	9	\$2,049,457.00	55.1%	0	\$0.00	NA	0	
	Unavailable	5	\$1,670,400.00	44.9%	0	\$0.00	NA	0	
Total		14	\$3,719,857.00	100%	0	\$0.00		0	
31409XW88	BANK OF AMERICA NA	45	\$10,352,829.33	79.46%	4	\$1,099,423.93	NA	3	\$88,000.00
	Unavailable	10	\$2,676,750.00	20.54%	0	\$0.00	NA	0	
Total		55	\$13,029,579.33	100%	4	\$1,099,423.93		3	\$88,000.00
31409XW96	BANK OF AMERICA NA	6	\$1,409,972.00	75.89%	0	\$0.00	NA	0	
	Unavailable	2	\$448,000.00	24.11%	0	\$0.00	NA	0	
Total		8	\$1,857,972.00	100%	0	\$0.00		0	
31409XWB1	BANK OF AMERICA NA	6	\$967,040.00	86.11%	0	\$0.00	NA	0	
	Unavailable	1	\$156,000.00	13.89%	0	\$0.00	NA	0	
Total		7	\$1,123,040.00	100%	0	\$0.00		0	
31409XWC9	BANK OF AMERICA NA	40	\$6,365,711.27	83.89%	1	\$290,644.52	NA	0	
	Unavailable	5	\$1,222,035.46	16.11%	0	\$0.00	NA	0	
Total		45	\$7,587,746.73	100%	1	\$290,644.52		0	
31409XWJ4	BANK OF AMERICA NA	5	\$1,117,656.63	100%	0	\$0.00	NA	0	
Total		5	\$1,117,656.63	100%	0	\$0.00		0	
31409XWM7	BANK OF AMERICA NA	14	\$2,098,755.99	100%	0	\$0.00	NA	0	
Total		14	\$2,098,755.99	100%	0	\$0.00		0	

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31409XWN5	BANK OF AMERICA NA	12	\$1,981,143.34	100%	0	\$0.00	NA	0	
Total		12	\$1,981,143.34	100%	0	\$0.00		0	
31409XWR6	BANK OF AMERICA NA	48	\$8,561,317.23	42.44%	5	\$982,383.05	NA	2	\$37
	Unavailable	50	\$11,610,963.43	57.56%	2	\$331,245.14	NA	1	\$15
Total		98	\$20,172,280.66	100%	7	\$1,313,628.19		3	\$52
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	16	\$3,786,394.03	NA	7	\$1,56
	Unavailable	63	\$14,469,042.87	14.43%	1	\$102,692.82	NA	0	
Total		467	\$100,288,482.74	100%	17	\$3,889,086.85		7	\$1,56
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	7	\$1,550,623.51	NA	4	\$1,00
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	
Total		418	\$90,632,510.10	100%	7	\$1,550,623.51		4	\$1,00
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	3	\$540,345.58	NA	3	\$54
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	
Total		154	\$30,230,872.95	100%	3	\$540,345.58		3	\$54
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	1	\$193,128.99	NA	1	\$19
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0	
Total		57	\$9,032,142.64	100%	1	\$193,128.99		1	\$19
31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	4	\$761,070.42	NA	2	\$30
	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	
Total		89	\$20,090,027.26	100%	4	\$761,070.42		2	\$30
31409XWX3	BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0	
	Unavailable	29	\$5,965,580.55	83.53%	1	\$61,947.73	NA	1	\$6
Total		33	\$7,142,154.24	100%	1	\$61,947.73		1	\$6
31409XWY1	BANK OF AMERICA NA	3	\$593,850.04	46.73%	0	\$0.00	NA	0	
	Unavailable	4	\$676,916.09	53.27%	0	\$0.00	NA	0	
Total		7	\$1,270,766.13	100%	0	\$0.00		0	
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	1	\$133,820.10	NA	0	
	Unavailable	17	\$3,676,655.48	90.77%	1	\$247,572.49	NA	0	
Total		19	\$4,050,575.48	100%	2	\$381,392.59		0	
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0	
	Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0	
Total		58	\$3,346,915.39	100%	0	\$0.00		0	
31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	

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		Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0
Total			68	\$6,196,407.29	100%	0	\$0.00		0
31409XX46		BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0
		Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0
Total			155	\$8,486,678.53	100%	0	\$0.00		0
31409XX53		BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0
Total			186	\$17,322,414.42	100%	0	\$0.00		0
31409XX61		BANK OF AMERICA NA	128	\$16,527,313.21	85.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,798,671.88	14.48%	0	\$0.00	NA	0
Total			150	\$19,325,985.09	100%	0	\$0.00		0
31409XX79		BANK OF AMERICA NA	11	\$2,440,995.00	78.27%	0	\$0.00	NA	0
		Unavailable	3	\$677,756.07	21.73%	0	\$0.00	NA	0
Total			14	\$3,118,751.07	100%	0	\$0.00		0
31409XX87		BANK OF AMERICA NA	47	\$7,634,033.40	87.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,134,630.04	12.94%	0	\$0.00	NA	0
Total			54	\$8,768,663.44	100%	0	\$0.00		0
31409XX95		BANK OF AMERICA NA	137	\$6,876,636.69	95.49%	0	\$0.00	NA	0
		Unavailable	8	\$324,850.00	4.51%	0	\$0.00	NA	0
Total			145	\$7,201,486.69	100%	0	\$0.00		0
31409XXB0		BANK OF AMERICA NA	48	\$12,564,868.22	49.81%	2	\$526,610.57	NA	0
		Unavailable	45	\$12,662,355.24	50.19%	2	\$417,692.45	NA	1
Total			93	\$25,227,223.46	100%	4	\$944,303.02		1
31409XXC8		BANK OF AMERICA NA	114	\$27,401,289.00	69.06%	2	\$699,631.27	NA	1
		Unavailable	51	\$12,276,724.48	30.94%	1	\$236,799.00	NA	0
Total			165	\$39,678,013.48	100%	3	\$936,430.27		1
31409XXD6		BANK OF AMERICA NA	84	\$21,295,416.00	70.31%	3	\$781,296.01	NA	2
		Unavailable	33	\$8,994,527.00	29.69%	0	\$0.00	NA	0
Total			117	\$30,289,943.00	100%	3	\$781,296.01		2
31409XXE4		BANK OF AMERICA NA	62	\$14,491,809.00	71.86%	3	\$839,249.79	NA	1
		Unavailable	18	\$5,673,641.22	28.14%	0	\$0.00	NA	0
Total			80	\$20,165,450.22	100%	3	\$839,249.79		1
31409XXF1		BANK OF AMERICA NA	57	\$12,732,881.97	63.07%	0	\$0.00	NA	0
		Unavailable	27	\$7,455,167.57	36.93%	1	\$249,095.99	NA	0

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Total			84	\$20,188,049.54	100%	1	\$249,095.99		0
31409XXG9	BANK OF AMERICA NA	58	\$15,744,926.69	62.58%	1	\$276,000.00	NA	0	
	Unavailable	35	\$9,412,985.00	37.42%	0	\$0.00	NA	0	
Total		93	\$25,157,911.69	100%	1	\$276,000.00		0	
31409XXH7	BANK OF AMERICA NA	32	\$9,310,043.52	61.86%	0	\$0.00	NA	0	
	Unavailable	20	\$5,739,187.71	38.14%	0	\$0.00	NA	0	
Total		52	\$15,049,231.23	100%	0	\$0.00		0	
31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	1	\$237,659.20	NA	0	
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0	
Total		27	\$5,081,813.86	100%	1	\$237,659.20		0	
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	2	\$488,270.53	NA	1	
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0	
Total		64	\$15,133,770.41	100%	2	\$488,270.53		1	
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	3	\$773,118.82	NA	2	
	Unavailable	11	\$2,664,688.00	20.68%	1	\$57,661.35	NA	1	
Total		65	\$12,882,562.63	100%	4	\$830,780.17		3	
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0	
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0	
Total		72	\$11,192,206.22	100%	0	\$0.00		0	
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0	
	Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0	
Total		198	\$38,408,525.04	100%	0	\$0.00		0	
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0	
	Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0	
Total		187	\$41,749,722.95	100%	0	\$0.00		0	
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0	
	Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0	
Total		47	\$9,510,599.31	100%	0	\$0.00		0	
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0	
	Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0	
Total		71	\$6,473,459.37	100%	0	\$0.00		0	
31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0	
	Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0	
Total		52	\$6,657,149.09	100%	0	\$0.00		0	

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31409XYC7	BANK OF AMERICA NA	4	\$1,011,102.23	100%	0	\$0.00	NA	0
Total		4	\$1,011,102.23	100%	0	\$0.00		0
31409XYD5	BANK OF AMERICA NA	13	\$2,086,673.00	92.51%	0	\$0.00	NA	0
	Unavailable	1	\$168,852.62	7.49%	0	\$0.00	NA	0
Total		14	\$2,255,525.62	100%	0	\$0.00		0
31409XYH6	HOME Banc MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0
Total		15	\$3,774,950.00	100%	0	\$0.00		0
31409XYJ2	HOME Banc MORTGAGE CORPORATION	23	\$4,865,700.00	100%	0	\$0.00	NA	0
Total		23	\$4,865,700.00	100%	0	\$0.00		0
31409XYK9	HOME Banc MORTGAGE CORPORATION	8	\$1,414,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,414,500.00	100%	0	\$0.00		0
31409YE45	Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0
Total		20	\$2,659,929.47	100%	0	\$0.00		0
31409YE52	NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0
Total		10	\$2,085,312.26	100%	0	\$0.00		0
31409YE60	NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0
Total		17	\$2,465,172.57	100%	0	\$0.00		0
31409YE78	Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0
Total		4	\$430,223.40	100%	0	\$0.00		0
31409YE86	Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0
Total		19	\$3,060,922.66	100%	0	\$0.00		0
31409YE94	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0
Total		49	\$9,250,505.01	100%	0	\$0.00		0
31409YFA0	Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0

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Total			5	\$1,290,151.07	100%	0	\$0.00		0
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0
Total			10	\$1,939,096.07	100%	0	\$0.00		0
31409YFC6		Unavailable	32	\$5,890,971.99	100%	1	\$405,924.02	NA	0
Total			32	\$5,890,971.99	100%	1	\$405,924.02		0
31409YFD4		Unavailable	11	\$1,899,815.85	100%	0	\$0.00	NA	0
Total			11	\$1,899,815.85	100%	0	\$0.00		0
31409YFE2		Unavailable	20	\$3,149,916.64	100%	1	\$232,456.64	NA	1
Total			20	\$3,149,916.64	100%	1	\$232,456.64		1
31409YFR3		WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0
		Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0
Total			33	\$4,635,051.72	100%	0	\$0.00		0
31409YFT9		WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	0	\$0.00	NA	0
Total			37	\$4,196,336.50	100%	0	\$0.00		0
31409YGD3		PULTE MORTGAGE, L.L.C.	117	\$30,000,057.85	100%	1	\$286,703.24	NA	0
Total			117	\$30,000,057.85	100%	1	\$286,703.24		0
31409YGE1		PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	1	\$158,602.92	NA	0
Total			49	\$10,000,205.00	100%	1	\$158,602.92		0
31409YH26		HIBERNIA NATIONAL BANK	10	\$3,002,601.39	100%	0	\$0.00	NA	0
Total			10	\$3,002,601.39	100%	0	\$0.00		0
31409YH34		HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0
Total			16	\$2,013,118.39	100%	0	\$0.00		0
31409YHX8		HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	1	\$413,044.07	NA	0
Total			58	\$11,228,151.31	100%	1	\$413,044.07		0
31409YHY6		HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0
Total			14	\$2,750,132.85	100%	0	\$0.00		0

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31409YHZ3	HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0
Total		10	\$1,152,555.61	100%	0	\$0.00		0
31409YKH9	Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0
Total		5	\$375,679.87	100%	0	\$0.00		0
31409YKJ5	Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0
Total		4	\$249,054.57	100%	0	\$0.00		0
31409YL62	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0
Total		17	\$1,922,538.84	100%	0	\$0.00		0
31409YL70	STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0
Total		8	\$1,277,483.98	100%	0	\$0.00		0
31409YL96	STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0
Total		21	\$1,310,851.59	100%	0	\$0.00		0
31409YM20	Unavailable	7	\$1,028,320.37	100%	0	\$0.00	NA	0
Total		7	\$1,028,320.37	100%	0	\$0.00		0
31409YM38	Unavailable	13	\$2,056,082.62	100%	0	\$0.00	NA	0
Total		13	\$2,056,082.62	100%	0	\$0.00		0
31409YM46	Unavailable	73	\$10,527,468.48	100%	1	\$139,970.44	NA	1
Total		73	\$10,527,468.48	100%	1	\$139,970.44		1
31409YM53	Unavailable	24	\$4,188,203.37	100%	0	\$0.00	NA	0
Total		24	\$4,188,203.37	100%	0	\$0.00		0
31409YM61	WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	2	\$132,993.42	NA	2
	Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0
Total		37	\$3,422,928.17	100%	2	\$132,993.42		2
31409YM79	WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	1	\$83,793.37	NA	0
	Unavailable	28	\$2,918,300.57	63.45%	1	\$59,510.68	NA	1
Total		43	\$4,599,376.39	100%	2	\$143,304.05		1

31409YMA2		STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0
Total			18	\$1,193,921.81	100%	0	\$0.00		0
31409YMB0		STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0
Total			10	\$2,322,010.91	100%	0	\$0.00		0
31409YMC8		STATE FARM BANK, FSB	93	\$17,730,583.94	100%	1	\$170,716.84	NA	0
Total			93	\$17,730,583.94	100%	1	\$170,716.84		0
31409YMD6		STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0
Total			14	\$2,234,761.21	100%	0	\$0.00		0
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0
Total			24	\$4,433,970.61	100%	0	\$0.00		0
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	0
Total			45	\$6,655,641.23	100%	0	\$0.00		0
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0
Total			17	\$2,411,386.00	100%	0	\$0.00		0
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0
Total			15	\$1,814,802.84	100%	0	\$0.00		0
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0
Total			2	\$240,710.83	100%	0	\$0.00		0
31409YMK0		Unavailable	1	\$122,251.56	100%	0	\$0.00	NA	0
Total			1	\$122,251.56	100%	0	\$0.00		0
31409YML8		Unavailable	1	\$110,327.21	100%	0	\$0.00	NA	0
Total			1	\$110,327.21	100%	0	\$0.00		0
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0

Total			8	\$2,915,969.82	100%	0	\$0.00		0
31409YMT1	WASHINGTON MUTUAL BANK		6	\$436,366.66	90.09%	0	\$0.00	NA	0
	Unavailable		1	\$47,975.42	9.91%	0	\$0.00	NA	0
Total			7	\$484,342.08	100%	0	\$0.00		0
31409YMW4	Unavailable		9	\$1,144,202.48	100%	0	\$0.00	NA	0
Total			9	\$1,144,202.48	100%	0	\$0.00		0
31409YMX2	Unavailable		41	\$5,617,823.59	100%	0	\$0.00	NA	0
Total			41	\$5,617,823.59	100%	0	\$0.00		0
31409YMY0	Unavailable		86	\$14,746,736.41	100%	1	\$148,625.52	NA	1
Total			86	\$14,746,736.41	100%	1	\$148,625.52		1
31409YMZ7	Unavailable		102	\$15,419,864.26	100%	6	\$745,788.73	NA	3
Total			102	\$15,419,864.26	100%	6	\$745,788.73		3
31409YS40	NEXSTAR FINANCIAL CORPORATION		10	\$1,603,225.00	100%	0	\$0.00	NA	0
Total			10	\$1,603,225.00	100%	0	\$0.00		0
31409YS57	NEXSTAR FINANCIAL CORPORATION		12	\$2,090,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,090,000.00	100%	0	\$0.00		0
31409YS65	NEXSTAR FINANCIAL CORPORATION		10	\$1,264,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,264,300.00	100%	0	\$0.00		0
31409YSM0	WELLS FARGO BANK, N.A.		25	\$5,997,189.21	52.66%	0	\$0.00	NA	0
	Unavailable		27	\$5,392,157.18	47.34%	0	\$0.00	NA	0
Total			52	\$11,389,346.39	100%	0	\$0.00		0
31409YSN8	WELLS FARGO BANK, N.A.		137	\$24,344,904.43	57.33%	0	\$0.00	NA	0
	Unavailable		95	\$18,118,253.53	42.67%	0	\$0.00	NA	0
Total			232	\$42,463,157.96	100%	0	\$0.00		0
31409YSP3	WELLS FARGO BANK, N.A.		160	\$28,599,625.40	75.56%	0	\$0.00	NA	0
	Unavailable		49	\$9,252,778.36	24.44%	0	\$0.00	NA	0
Total			209	\$37,852,403.76	100%	0	\$0.00		0

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31409YSQ1		WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0
Total			140	\$26,371,037.42	100%	0	\$0.00		0
31409YSR9		WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0
Total			72	\$13,234,124.54	100%	0	\$0.00		0
31409YSS7		WELLS FARGO BANK, N.A.	14	\$2,040,292.84	46.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,325,360.10	53.26%	0	\$0.00	NA	0
Total			25	\$4,365,652.94	100%	0	\$0.00		0
31409YST5		WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0
		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0
Total			18	\$3,234,413.30	100%	0	\$0.00		0
31409YU21		U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA	0
Total			10	\$899,100.00	100%	0	\$0.00		0
31409YU39		U.S. BANK N.A.	2	\$237,706.06	100%	0	\$0.00	NA	0
Total			2	\$237,706.06	100%	0	\$0.00		0
31409YU54		U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA	0
Total			6	\$360,700.25	100%	0	\$0.00		0
31409YU62		U.S. BANK N.A.	1	\$144,297.42	100%	0	\$0.00	NA	0
Total			1	\$144,297.42	100%	0	\$0.00		0
31409YU70		U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0
Total			1	\$94,440.20	100%	0	\$0.00		0
31409YU88		U.S. BANK N.A.	2	\$351,523.13	100%	0	\$0.00	NA	0
Total			2	\$351,523.13	100%	0	\$0.00		0
31409YU96		U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA	0
Total			2	\$215,738.42	100%	0	\$0.00		0
31409YUW5		U.S. BANK N.A.	26	\$2,968,872.89	100%	0	\$0.00	NA	0
Total			26	\$2,968,872.89	100%	0	\$0.00		0
31409YUX3		U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA	0
Total			2	\$143,670.61	100%	0	\$0.00		0

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31409YUY1	U.S. BANK N.A.	30	\$3,430,779.00	100%	0	\$0.00	NA	0
Total		30	\$3,430,779.00	100%	0	\$0.00		0
31409YVA2	U.S. BANK N.A.	6	\$868,599.20	100%	0	\$0.00	NA	0
Total		6	\$868,599.20	100%	0	\$0.00		0
31409YVB0	U.S. BANK N.A.	1	\$107,886.17	100%	0	\$0.00	NA	0
Total		1	\$107,886.17	100%	0	\$0.00		0
31409YVD6	U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA	0
Total		7	\$575,744.11	100%	0	\$0.00		0
31409YVE4	U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA	0
Total		4	\$380,357.10	100%	0	\$0.00		0
31409YVF1	U.S. BANK N.A.	4	\$351,667.27	100%	0	\$0.00	NA	0
Total		4	\$351,667.27	100%	0	\$0.00		0
31409YVH7	U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA	0
Total		16	\$1,556,121.36	100%	0	\$0.00		0
31409YVJ3	U.S. BANK N.A.	3	\$252,821.76	100%	0	\$0.00	NA	0
Total		3	\$252,821.76	100%	0	\$0.00		0
31409YVK0	U.S. BANK N.A.	1	\$52,000.00	100%	0	\$0.00	NA	0
Total		1	\$52,000.00	100%	0	\$0.00		0
31409YVL8	U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA	0
Total		3	\$285,238.83	100%	0	\$0.00		0
31409YVM6	U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA	0
Total		2	\$273,600.00	100%	0	\$0.00		0
31409YVN4	U.S. BANK N.A.	5	\$553,918.34	100%	0	\$0.00	NA	0
Total		5	\$553,918.34	100%	0	\$0.00		0
31409YVQ7	U.S. BANK N.A.	2	\$326,000.00	100%	0	\$0.00	NA	0
Total		2	\$326,000.00	100%	0	\$0.00		0
31409YVR5	U.S. BANK N.A.	13	\$1,346,693.08	100%	0	\$0.00	NA	0
Total		13	\$1,346,693.08	100%	0	\$0.00		0
31409YVS3	U.S. BANK N.A.	6	\$632,177.66	100%	0	\$0.00	NA	0
Total		6	\$632,177.66	100%	0	\$0.00		0

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31409YVT1	U.S. BANK N.A.	5	\$555,223.43	100%	0	\$0.00	NA	0
Total		5	\$555,223.43	100%	0	\$0.00		0
31409YVU8	U.S. BANK N.A.	1	\$109,123.52	100%	0	\$0.00	NA	0
Total		1	\$109,123.52	100%	0	\$0.00		0
31409YVV6	U.S. BANK N.A.	1	\$88,099.77	100%	0	\$0.00	NA	0
Total		1	\$88,099.77	100%	0	\$0.00		0
31409YVW4	U.S. BANK N.A.	3	\$298,250.00	100%	0	\$0.00	NA	0
Total		3	\$298,250.00	100%	0	\$0.00		0
31409YWK9	U.S. BANK N.A.	3	\$263,126.37	100%	0	\$0.00	NA	0
Total		3	\$263,126.37	100%	0	\$0.00		0
31409YWM5	U.S. BANK N.A.	2	\$206,292.50	100%	0	\$0.00	NA	0
Total		2	\$206,292.50	100%	0	\$0.00		0
31409YWN3	U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA	0
Total		1	\$100,000.00	100%	0	\$0.00		0
31409YX28	STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0
Total		23	\$3,180,499.03	100%	0	\$0.00		0
31409YX36	STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0
Total		28	\$2,073,476.62	100%	0	\$0.00		0
31409YX51	Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0
Total		3	\$818,392.81	100%	0	\$0.00		0
31409YX69	Unavailable	14	\$2,320,823.92	100%	1	\$127,958.12	NA	0
Total		14	\$2,320,823.92	100%	1	\$127,958.12		0
31409YX77	Unavailable	3	\$598,729.17	100%	0	\$0.00	NA	0
Total		3	\$598,729.17	100%	0	\$0.00		0
31410A6Q4	Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0
Total		3	\$725,595.97	100%	0	\$0.00		0
31410A6R2	Unavailable	3	\$531,385.06	100%	0	\$0.00	NA	0
Total		3	\$531,385.06	100%	0	\$0.00		0
31410A6S0	Unavailable	10	\$2,338,425.00	100%	1	\$167,920.00	NA	1
								\$167,920.00

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Total			10	\$2,338,425.00	100%	1	\$167,920.00		1	\$167,920.00
31410A6T8		Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0	
Total			6	\$974,129.04	100%	0	\$0.00		0	
31410A6X9		WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0	
		Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0	
Total			7	\$1,424,640.00	100%	0	\$0.00		0	
31410A6Y7		WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0	
		Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0	
Total			7	\$1,347,952.55	100%	0	\$0.00		0	
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	1	\$202,730.18	NA	1	\$202,730.18
		Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0	
Total			19	\$3,685,572.00	100%	1	\$202,730.18		1	\$202,730.18
31410A7A8		WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0	
		Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0	
Total			29	\$5,467,872.90	100%	0	\$0.00		0	
31410A7B6		WACHOVIA MORTGAGE CORPORATION	9	\$1,475,233.00	100%	0	\$0.00	NA	0	
Total			9	\$1,475,233.00	100%	0	\$0.00		0	
31410A7C4		WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	1	\$174,628.47	NA	0	
		Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0	
Total			11	\$1,882,386.99	100%	1	\$174,628.47		0	
31410A7D2		WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0	
Total			15	\$3,289,616.00	100%	0	\$0.00		0	
31410A7E0		WACHOVIA MORTGAGE	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0	
Total			7	\$1,522,373.01	100%	0	\$0.00		0	
31410A7F7		WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	1	\$408,500.00	NA	0	
Total			18	\$3,415,350.00	100%	1	\$408,500.00		0	
31410AS98		NATIONAL CITY MORTGAGE COMPANY	6	\$489,858.89	41.12%	0	\$0.00	NA	0	
		Unavailable	7	\$701,290.44	58.88%	0	\$0.00	NA	0	
Total			13	\$1,191,149.33	100%	0	\$0.00		0	
31410ATA4		CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	1	\$110,359.35	NA	1	\$110,359.35
		Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0	
Total			65	\$14,481,630.41	100%	1	\$110,359.35		1	\$110,359.35
31410ATB2		CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0	
		Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0	
Total			44	\$9,663,652.00	100%	0	\$0.00		0	
31410ATC0		CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0	
		Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0	
Total			59	\$14,879,642.99	100%	0	\$0.00		0	
31410ATD8		CHASE HOME FINANCE, LLC	25	\$6,271,746.07	98.78%	0	\$0.00	NA	0	
		Unavailable	1	\$77,524.57	1.22%	0	\$0.00	NA	0	
Total			26	\$6,349,270.64	100%	0	\$0.00		0	
31410ATE6		CHASE HOME FINANCE, LLC	32	\$9,316,200.00	66.7%	1	\$200,000.00	NA	0	
		Unavailable	17	\$4,651,849.98	33.3%	0	\$0.00	NA	0	
Total			49	\$13,968,049.98	100%	1	\$200,000.00		0	
31410ATF3		CHASE HOME FINANCE, LLC	26	\$6,152,357.00	63.64%	0	\$0.00	NA	0	
		Unavailable	16	\$3,515,699.98	36.36%	0	\$0.00	NA	0	
Total			42	\$9,668,056.98	100%	0	\$0.00		0	
31410ATG1		CHASE HOME FINANCE, LLC	14	\$3,483,395.00	69.93%	0	\$0.00	NA	0	

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		Unavailable	6	\$1,498,100.00	30.07%	0	\$0.00	NA	0
Total			20	\$4,981,495.00	100%	0	\$0.00		0
31410ATH9		CHASE HOME FINANCE, LLC	28	\$5,177,360.95	49.15%	0	\$0.00	NA	0
		Unavailable	25	\$5,355,832.24	50.85%	1	\$358,095.43	NA	1
Total			53	\$10,533,193.19	100%	1	\$358,095.43		1
31410BC28		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,755,000.00	71.86%	0	\$0.00	NA	0
		Unavailable	4	\$687,200.00	28.14%	0	\$0.00	NA	0
Total			17	\$2,442,200.00	100%	0	\$0.00		0
31410BC36		THE BRANCH BANKING AND TRUST COMPANY	1	\$161,000.00	7.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,010,326.80	92.59%	0	\$0.00	NA	0
Total			10	\$2,171,326.80	100%	0	\$0.00		0
31410BCV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$197,200.00	29.12%	0	\$0.00	NA	0
		Unavailable	2	\$480,000.00	70.88%	0	\$0.00	NA	0
Total			3	\$677,200.00	100%	0	\$0.00		0
31410BCW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	34.07%	0	\$0.00	NA	0
		Unavailable	2	\$720,000.00	65.93%	0	\$0.00	NA	0
Total			3	\$1,092,000.00	100%	0	\$0.00		0
31410BCX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$730,000.00	100%	0	\$0.00	NA	0
Total			2	\$730,000.00	100%	0	\$0.00		0
31410BCY8		FIRST PLACE BANK	11	\$1,374,878.47	58.89%	0	\$0.00	NA	0
		Unavailable	6	\$959,668.44	41.11%	0	\$0.00	NA	0
Total			17	\$2,334,546.91	100%	0	\$0.00		0
31410BCZ5		FIRST PLACE BANK	3	\$472,400.00	61.16%	0	\$0.00	NA	0
		Unavailable	3	\$300,000.00	38.84%	0	\$0.00	NA	0
Total			6	\$772,400.00	100%	0	\$0.00		0
31410BF74		THE BRANCH BANKING AND TRUST	7	\$740,000.00	53.16%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	3	\$652,017.36	46.84%	0	\$0.00	NA	0	
Total		10	\$1,392,017.36	100%	0	\$0.00		0	
31410L5P3	HSBC MORTGAGE CORPORATION (USA)	2	\$475,200.00	4.74%	0	\$0.00	NA	0	
	Unavailable	37	\$9,548,466.60	95.26%	1	\$139,349.87	NA	1	\$139,349.87
Total		39	\$10,023,666.60	100%	1	\$139,349.87		1	\$139,349.87
31410L5Q1	Unavailable	5	\$1,575,900.00	100%	0	\$0.00	NA	0	
Total		5	\$1,575,900.00	100%	0	\$0.00		0	
31410MAE0	Unavailable	8	\$1,881,955.51	100%	0	\$0.00	NA	0	
Total		8	\$1,881,955.51	100%	0	\$0.00		0	
31410MAF7	Unavailable	29	\$7,163,661.71	100%	0	\$0.00	NA	0	
Total		29	\$7,163,661.71	100%	0	\$0.00		0	
31410MAG5	Unavailable	16	\$2,870,907.68	100%	0	\$0.00	NA	0	
Total		16	\$2,870,907.68	100%	0	\$0.00		0	
31410MAJ9	Unavailable	8	\$1,663,388.80	100%	1	\$305,334.16	NA	0	
Total		8	\$1,663,388.80	100%	1	\$305,334.16		0	
31410MAK6	Unavailable	17	\$3,523,477.25	100%	0	\$0.00	NA	0	
Total		17	\$3,523,477.25	100%	0	\$0.00		0	
31410MAM2	EMC MORTGAGE CORPORATION	14	\$3,304,577.21	100%	0	\$0.00	NA	0	
Total		14	\$3,304,577.21	100%	0	\$0.00		0	
31410MAN0	EMC MORTGAGE CORPORATION	79	\$15,750,721.18	100%	0	\$0.00	NA	0	
Total		79	\$15,750,721.18	100%	0	\$0.00		0	
31410MAP5	EMC MORTGAGE CORPORATION	193	\$32,964,512.37	100%	1	\$67,387.28	NA	0	
Total		193	\$32,964,512.37	100%	1	\$67,387.28		0	
31410MAQ3	EMC MORTGAGE CORPORATION	47	\$6,702,932.58	100%	0	\$0.00	NA	0	
Total		47	\$6,702,932.58	100%	0	\$0.00		0	
31410MAR1	EMC MORTGAGE CORPORATION	130	\$18,355,926.81	100%	0	\$0.00	NA	0	
Total		130	\$18,355,926.81	100%	0	\$0.00		0	

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31410MAS9	EMC MORTGAGE CORPORATION	50	\$6,185,333.88	100%	1	\$129,345.76	NA	0
Total		50	\$6,185,333.88	100%	1	\$129,345.76		0
31410MAT7	EMC MORTGAGE CORPORATION	32	\$4,531,838.82	100%	1	\$227,600.54	NA	0
Total		32	\$4,531,838.82	100%	1	\$227,600.54		0
31410MAU4	EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	1	\$186,249.99	NA	0
Total		35	\$7,070,301.51	100%	1	\$186,249.99		0
31410MAV2	EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	0	\$0.00	NA	0
Total		78	\$15,856,967.78	100%	0	\$0.00		0
31410ME22	WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0
	Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0
Total		14	\$4,375,079.17	100%	0	\$0.00		0
31410ME30	WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0
	Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0
Total		111	\$33,823,450.02	100%	0	\$0.00		0
31410ME48	WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0
	Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0
Total		38	\$11,106,680.51	100%	0	\$0.00		0
31410MES5	CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0
	Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0
Total		28	\$2,480,301.39	100%	0	\$0.00		0
31410MET3	CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0
Total		11	\$1,683,359.20	100%	0	\$0.00		0
31410MEU0	CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0
	Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0
Total		304	\$41,942,821.51	100%	0	\$0.00		0
31410MEV8	CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0
	Unavailable	251	\$30,434,015.15	76.12%	1	\$148,835.21	NA	1

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Total			319	\$39,983,434.19	100%	1	\$148,835.21		1	\$148,835.21
31410MEW6	Unavailable		24	\$2,447,226.29	100%	0	\$0.00	NA	0	
Total			24	\$2,447,226.29	100%	0	\$0.00		0	
31410MG38	Unavailable		13	\$2,741,392.24	100%	1	\$363,947.50	NA	0	
Total			13	\$2,741,392.24	100%	1	\$363,947.50		0	
31410MG46	Unavailable		15	\$3,326,905.60	100%	1	\$146,277.42	NA	0	
Total			15	\$3,326,905.60	100%	1	\$146,277.42		0	
31410MG53	LEHMAN BROTHERS HOLDINGS, INC.		33	\$7,822,673.61	53.57%	0	\$0.00	NA	0	
	Unavailable		29	\$6,780,695.92	46.43%	0	\$0.00	NA	0	
Total			62	\$14,603,369.53	100%	0	\$0.00		0	
31410MG61	Unavailable		70	\$13,651,044.47	100%	0	\$0.00	NA	0	
Total			70	\$13,651,044.47	100%	0	\$0.00		0	
31410MG79	Unavailable		1,383	\$321,701,154.87	100%	44	\$11,157,473.61	NA	0	
Total			1,383	\$321,701,154.87	100%	44	\$11,157,473.61		0	
31410MG87	LEHMAN BROTHERS HOLDINGS, INC.		3	\$608,700.00	0.6%	0	\$0.00	NA	0	
	Unavailable		437	\$100,144,974.71	99.4%	7	\$2,153,839.80	NA	0	
Total			440	\$100,753,674.71	100%	7	\$2,153,839.80		0	
31410MG95	Unavailable		217	\$50,759,388.39	100%	14	\$3,549,698.84	NA	1	\$217,000.00
Total			217	\$50,759,388.39	100%	14	\$3,549,698.84		1	\$217,000.00
31410MHA1	Unavailable		830	\$184,927,030.88	100%	25	\$5,736,183.75	NA	0	
Total			830	\$184,927,030.88	100%	25	\$5,736,183.75		0	
31410MHB9	Unavailable		922	\$200,178,998.40	100%	34	\$7,466,526.31	NA	0	
Total			922	\$200,178,998.40	100%	34	\$7,466,526.31		0	
31410MHC7	LEHMAN BROTHERS HOLDINGS, INC.		1	\$372,000.00	0.37%	0	\$0.00	NA	0	
	Unavailable		456	\$100,371,143.44	99.63%	17	\$3,573,772.16	NA	1	\$217,000.00
Total			457	\$100,743,143.44	100%	17	\$3,573,772.16		1	\$217,000.00
31410MHD5	Unavailable		238	\$50,712,061.81	100%	10	\$2,400,606.34	NA	0	
Total			238	\$50,712,061.81	100%	10	\$2,400,606.34		0	
31410MHG8	LEHMAN BROTHERS HOLDINGS, INC.		1	\$133,000.00	0.19%	0	\$0.00	NA	0	

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		Unavailable	398	\$71,738,096.71	99.81%	4	\$736,147.98	NA	0	
Total			399	\$71,871,096.71	100%	4	\$736,147.98		0	
31410MHH6		Unavailable	396	\$69,420,463.43	100%	13	\$2,760,929.74	NA	0	
Total			396	\$69,420,463.43	100%	13	\$2,760,929.74		0	
31410MHL7		EMC MORTGAGE CORPORATION	43	\$9,787,486.46	100%	0	\$0.00	NA	0	
Total			43	\$9,787,486.46	100%	0	\$0.00		0	
31410MHM5		EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	3	\$954,428.47	NA	1	\$28
Total			77	\$16,802,026.22	100%	3	\$954,428.47		1	\$28
31410MHN3		EMC MORTGAGE CORPORATION	17	\$3,718,841.62	100%	1	\$245,999.87	NA	0	
Total			17	\$3,718,841.62	100%	1	\$245,999.87		0	
31410MHP8		EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0	
Total			17	\$2,614,168.71	100%	0	\$0.00		0	
31410MHQ6		EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	3	\$387,560.40	NA	1	\$7
Total			36	\$4,497,705.97	100%	3	\$387,560.40		1	\$7
31410MHR4		EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0	
Total			21	\$3,488,726.21	100%	0	\$0.00		0	
31410MHS2		EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	1	\$243,097.51	NA	0	
Total			148	\$28,846,850.80	100%	1	\$243,097.51		0	
31410MHT0		EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	11	\$1,560,791.10	NA	8	\$1,21
Total			281	\$44,218,761.75	100%	11	\$1,560,791.10		8	\$1,21
31410MHU7		EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	2	\$436,988.97	NA	1	\$26
Total			33	\$5,408,494.42	100%	2	\$436,988.97		1	\$26
31410MHV5		EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	5	\$440,894.81	NA	5	\$44
Total			47	\$6,755,369.32	100%	5	\$440,894.81		5	\$44

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31410MHW3		EMC MORTGAGE CORPORATION	13	\$2,178,873.79	100%	1	\$203,693.69	NA	0	
Total			13	\$2,178,873.79	100%	1	\$203,693.69		0	
31410MHX1		EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	3	\$378,125.68	NA	0	
Total			50	\$6,600,968.33	100%	3	\$378,125.68		0	
31410MHY9		EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	1	\$306,187.21	NA	1	\$306,187.21
Total			20	\$2,493,222.26	100%	1	\$306,187.21		1	\$306,187.21
31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0	
Total			32	\$11,687,225.14	100%	0	\$0.00		0	
31410MJ35		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$12,656,986.63	100%	0	\$0.00	NA	0	
Total			35	\$12,656,986.63	100%	0	\$0.00		0	
31410MJ43		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$15,592,093.82	100%	0	\$0.00	NA	0	
Total			43	\$15,592,093.82	100%	0	\$0.00		0	
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	1	\$127,313.32	NA	1	\$127,313.32
Total			1,227	\$405,338,320.01	100%	1	\$127,313.32		1	\$127,313.32
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	3	\$783,198.54	NA	0	
Total			1,293	\$463,964,162.67	100%	3	\$783,198.54		0	
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	7	\$2,567,253.45	NA	2	\$731,703.35
Total			1,181	\$434,357,842.88	100%	7	\$2,567,253.45		2	\$731,703.35
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	1	\$353,756.23	NA	0	
Total			157	\$51,891,406.38	100%	1	\$353,756.23		0	

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31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0	
Total			169	\$60,429,384.59	100%	0	\$0.00		0	
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0	
Total			14	\$1,780,818.00	100%	0	\$0.00		0	
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	3	\$301,801.19	NA	2	\$173,000.00
Total			82	\$7,905,138.38	100%	3	\$301,801.19		2	\$173,000.00
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0	
Total			53	\$16,438,874.58	100%	0	\$0.00		0	
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0	
Total			53	\$15,145,623.19	100%	0	\$0.00		0	
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0	
Total			58	\$16,665,522.57	100%	0	\$0.00		0	
31410MJU5		WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,334,764.20	100%	0	\$0.00	NA	0	
Total			6	\$1,334,764.20	100%	0	\$0.00		0	
31410MJV3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$3,741,043.70	100%	0	\$0.00	NA	0	
Total			10	\$3,741,043.70	100%	0	\$0.00		0	
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0	
Total			35	\$10,868,282.62	100%	0	\$0.00		0	
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0	
Total			19	\$6,931,329.01	100%	0	\$0.00		0	

31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	1	\$304,370.65	NA	0	
Total			1,240	\$448,628,850.88	100%	1	\$304,370.65		0	
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0	
Total			65	\$21,370,730.58	100%	0	\$0.00		0	
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0	
Total			123	\$39,043,234.88	100%	0	\$0.00		0	
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	3	\$882,870.58	NA	0	
Total			977	\$325,239,422.46	100%	3	\$882,870.58		0	
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	0	
Total			64	\$19,326,073.11	100%	0	\$0.00		0	
31410MLB4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,605,005.63	100%	0	\$0.00	NA	0	
Total			17	\$3,605,005.63	100%	0	\$0.00		0	
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	12	\$3,171,620.49	NA	5	\$1,377,000.00
Total			310	\$74,485,392.12	100%	12	\$3,171,620.49		5	\$1,377,000.00
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	3	\$978,414.27	NA	1	\$348,000.00
Total			103	\$24,001,928.80	100%	3	\$978,414.27		1	\$348,000.00
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	4	\$1,114,620.48	NA	1	\$228,000.00
Total			93	\$20,716,479.16	100%	4	\$1,114,620.48		1	\$228,000.00
31410MLF5			16	\$3,358,551.78	100%	1	\$213,429.95	NA	1	\$213,429.95

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			16	\$3,358,551.78	100%	1	\$213,429.95		1	\$213,429.95
31410MLG3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,715,912.29	100%	0	\$0.00	NA	0	
Total			10	\$2,715,912.29	100%	0	\$0.00		0	
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA	0	
Total			20	\$3,370,539.49	100%	0	\$0.00		0	
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA	0	
Total			68	\$11,585,629.29	100%	0	\$0.00		0	
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00	NA	0	
Total			10	\$2,100,520.77	100%	0	\$0.00		0	
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA	0	
Total			23	\$1,359,487.60	100%	0	\$0.00		0	
31410MLM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$7,973,266.87	100%	1	\$321,807.23	NA	0	
Total			43	\$7,973,266.87	100%	1	\$321,807.23		0	
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA	0	
Total			14	\$1,054,415.08	100%	0	\$0.00		0	
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA	0	
Total			42	\$7,957,232.38	100%	0	\$0.00		0	
31410MLQ1		WASHINGTON MUTUAL MORTGAGE	378	\$74,086,740.89	100%	5	\$924,613.73	NA	2	\$35,000,000.00

		SECURITIES CORP.								
Total			378	\$74,086,740.89	100%	5	\$924,613.73		2	\$35
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	10	\$2,316,031.88	NA	3	\$82
Total			622	\$127,145,052.23	100%	10	\$2,316,031.88		3	\$82
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	1	\$65,104.50	NA	1	\$6
Total			51	\$3,432,575.70	100%	1	\$65,104.50		1	\$6
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA	0	
Total			58	\$5,727,359.37	100%	0	\$0.00		0	
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA	0	
Total			19	\$2,475,500.03	100%	0	\$0.00		0	
31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	3	\$593,415.60	NA	0	
Total			63	\$16,083,298.05	100%	3	\$593,415.60		0	
31410MLW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	1	\$217,761.69	NA	1	\$21
Total			11	\$2,571,665.49	100%	1	\$217,761.69		1	\$21
31410MLX6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA	0	
Total			15	\$1,345,948.90	100%	0	\$0.00		0	
31410MLY4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,659,950.43	100%	0	\$0.00	NA	0	
Total			11	\$1,659,950.43	100%	0	\$0.00		0	
31410MM23		Unavailable	152	\$10,364,331.23	100%	1	\$81,831.37	NA	0	
Total			152	\$10,364,331.23	100%	1	\$81,831.37		0	
31410MM31			4	\$386,812.99	2.06%	0	\$0.00	NA	0	

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	188	\$18,424,999.49	97.94%	2	\$192,074.01	NA	0	
Total			192	\$18,811,812.48	100%	2	\$192,074.01		0	
31410MM49		LEHMAN BROTHERS HOLDINGS, INC.	1	\$173,656.21	0.93%	0	\$0.00	NA	0	
		Unavailable	80	\$18,475,164.35	99.07%	3	\$719,340.89	NA	0	
Total			81	\$18,648,820.56	100%	3	\$719,340.89		0	
31410MM56		LEHMAN BROTHERS HOLDINGS, INC.	3	\$395,302.63	5.98%	0	\$0.00	NA	0	
		Unavailable	49	\$6,218,169.46	94.02%	0	\$0.00	NA	0	
Total			52	\$6,613,472.09	100%	0	\$0.00		0	
31410MM64		Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0	
Total			64	\$3,779,105.98	100%	0	\$0.00		0	
31410MM72		Unavailable	47	\$4,682,556.71	100%	1	\$98,359.50	NA	0	
Total			47	\$4,682,556.71	100%	1	\$98,359.50		0	
31410MMV9		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0	
		Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0	
Total			78	\$16,038,232.35	100%	0	\$0.00		0	
31410MMW7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0	
		Unavailable	518	\$123,191,905.10	97.6%	7	\$1,433,955.67	NA	0	
Total			530	\$126,223,207.02	100%	7	\$1,433,955.67		0	
31410MMX5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0	
		Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0	
Total			324	\$36,553,925.99	100%	0	\$0.00		0	
31410MMY3		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0	
		Unavailable	586	\$139,892,992.04	99.21%	12	\$3,416,447.63	NA	1	\$16
Total			592	\$141,008,161.48	100%	12	\$3,416,447.63		1	\$16
31410MMZ0		LEHMAN BROTHERS HOLDINGS, INC.	7	\$886,222.32	2.13%	0	\$0.00	NA	0	
		Unavailable	311	\$40,807,057.69	97.87%	1	\$119,316.35	NA	0	
Total			318	\$41,693,280.01	100%	1	\$119,316.35		0	

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31410MNA4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0	
		Unavailable	512	\$119,680,187.40	95.81%	4	\$1,236,127.97	NA	0	
Total			534	\$124,910,070.62	100%	4	\$1,236,127.97		0	
31410MNB2		LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA	0	
		Unavailable	380	\$78,561,861.91	99.28%	3	\$845,287.61	NA	0	
Total			384	\$79,134,701.90	100%	3	\$845,287.61		0	
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0	
Total			9	\$1,237,452.05	100%	0	\$0.00		0	
31410MNE6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,596,621.09	100%	0	\$0.00	NA	0	
Total			14	\$1,596,621.09	100%	0	\$0.00		0	
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	2	\$152,614.30	NA	0	
Total			26	\$1,784,796.31	100%	2	\$152,614.30		0	
31410MNG1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,400,211.75	100%	0	\$0.00	NA	0	
Total			14	\$1,400,211.75	100%	0	\$0.00		0	
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0	
Total			20	\$1,980,071.38	100%	0	\$0.00		0	
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0	
Total			27	\$3,591,225.93	100%	0	\$0.00		0	
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	2	\$258,311.74	NA	1	\$14
Total			37	\$4,777,874.28	100%	2	\$258,311.74		1	\$14
31410MNL0		MORGAN STANLEY MORTGAGE CAPITAL	17	\$4,595,980.54	100%	0	\$0.00	NA	0	

		HOLDINGS LLC									
Total			17	\$4,595,980.54	100%	0	\$0.00			0	
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,425,505.93	100%	0	\$0.00	NA		0	
Total			18	\$3,425,505.93	100%	0	\$0.00			0	
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA		0	
Total			59	\$13,648,334.56	100%	0	\$0.00			0	
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA		0	
Total			16	\$1,559,636.37	100%	0	\$0.00			0	
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	3	\$713,295.82	NA		1	\$23
Total			73	\$19,278,207.35	100%	3	\$713,295.82			1	\$23
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00	NA		0	
Total			19	\$5,257,858.82	100%	0	\$0.00			0	
31410MNS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,520,063.66	100%	1	\$150,660.75	NA		0	
Total			24	\$5,520,063.66	100%	1	\$150,660.75			0	
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA		0	
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA		0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA		0	
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA		0	
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA		0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0	\$0.00	NA		0	
		CROWN MORTGAGE	8	\$1,143,313.36	0.51%	0	\$0.00	NA		0	

	COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0	\$0.00	NA	0
	EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	114	\$21,555,692.91	9.62%	0	\$0.00	NA	0
	HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0
	PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	1	\$244,812.19	NA	0
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	417	\$92,688,889.93	41.36%	3	\$588,858.96	NA	0
Total		1,033	\$224,143,158.56	100%	4	\$833,671.15		0
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0
		5	\$826,932.72	0.1%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	1	\$174,323.61	NA	0	
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	5	\$1,330,385.33	NA	1	\$38
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	294	\$53,908,960.96	6.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	2	\$578,184.57	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0	
	NCB, FSB	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	2	\$160,282.61	NA	0	
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0	

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		Unavailable	1,389	\$282,197,109.29	33.62%	15	\$3,288,469.83	NA	7	\$1,60
Total			4,182	\$838,946,518.70	100%	25	\$5,531,645.95		8	\$1,99
31371MT49		AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0	
		HEMIBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	9	\$1,447,443.93	NA	4	\$70
		HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	1	\$76,468.00	NA	1	\$7
		M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	1	\$167,448.99	NA	1	\$16
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0	
		NCB, FSB	4	\$489,324.91	0.23%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	1	\$164,134.03	NA	0	
		PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	3	\$483,014.35	NA	0	
		RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	1	\$246,733.38	NA	1	\$24
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0	
	Unavailable	549	\$82,943,304.78	39.45%	6	\$1,358,195.27	NA	2	\$44
Total		1,325	\$210,286,880.32	100%	22	\$3,943,437.95		9	\$1,64
31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	1	\$142,861.17	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	1	\$173,243.42	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0	
		2	\$462,000.00	0.19%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	33	\$6,733,988.17	2.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0	
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	
Total		1,435	\$246,652,493.46	100%	2	\$316,104.59		0	
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	1	\$105,148.78	NA	1	\$10
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0	
	Unavailable	1,186	\$172,490,028.37	52.16%	3	\$401,515.93	NA	2	\$200,000.00
Total		2,325	\$330,716,106.96	100%	4	\$506,664.71		3	\$314,000.00
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0	
		1	\$33,596.53	0.17%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0	
	Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0	
Total		116	\$19,980,708.41	100%	0	\$0.00		0	
31371MU21	FIRST HORIZON HOME LOAN CORPORATION	4	\$781,177.00	15.25%	0	\$0.00	NA	0	
	Unavailable	16	\$4,341,782.05	84.75%	0	\$0.00	NA	0	
Total		20	\$5,122,959.05	100%	0	\$0.00		0	
31371MU39	WASHINGTON MUTUAL BANK	1	\$155,644.99	6.4%	0	\$0.00	NA	0	
	Unavailable	11	\$2,277,046.20	93.6%	0	\$0.00	NA	0	
Total		12	\$2,432,691.19	100%	0	\$0.00		0	
31371MU47	WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0	
	Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0	
Total		64	\$11,000,195.27	100%	0	\$0.00		0	
31371MU54	BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0	
Total		9	\$1,530,144.17	100%	0	\$0.00		0	
31371MU62	COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0	
	Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0	
Total		23	\$2,265,716.36	100%	0	\$0.00		0	
31371MUA3	AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0
Total		391	\$58,857,177.46	100%	0	\$0.00		0
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0
		1	\$40,000.00	0.1%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0	
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0	
Total		329	\$38,456,461.32	100%	0	\$0.00		0	
31371MUC9	BANK OF AMERICA NA	5	\$730,269.53	1.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,700.00	0.47%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$44,952.56	0.11%	0	\$0.00	NA	0	
	Unavailable	263	\$32,756,182.69	77.57%	0	\$0.00	NA	0	
Total		356	\$42,229,098.45	100%	0	\$0.00		0	
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	21	\$2,279,751.37	4.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,303,675.58	2.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,206.73	4.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	0	
		2	\$258,403.91	0.53%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	30	\$3,040,345.01	6.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$209,017.02	0.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,661,021.63	3.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,561,699.43	3.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$229,590.73	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,247,403.66	2.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$1,812,679.34	3.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	46	\$5,612,779.34	11.48%	0	\$0.00	NA	0	
	Unavailable	235	\$24,581,500.66	50.26%	0	\$0.00	NA	0	
Total		460	\$48,899,094.81	100%	0	\$0.00		0	
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	1	\$194,552.12	NA	0	
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	3	\$628,825.19	NA	1	\$15
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	1	\$243,083.37	NA	1	\$24
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0	

	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0	
	Unavailable	352	\$60,072,032.00	62.65%	16	\$1,908,502.69	NA	6	\$870
Total		599	\$95,870,077.11	100%	21	\$2,974,963.37		8	\$1,270
31371MUJ4	HomeBanc Mortgage Corporation	2	\$569,200.00	42.18%	0	\$0.00	NA	0	
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0	
Total		7	\$1,349,450.00	100%	0	\$0.00		0	
31371MUK1	CCO Mortgage Corporation	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	140	\$32,417,948.41	10.58%	6	\$1,540,286.34	NA	4	\$1,230
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	
	HSBC Mortgage Corporation (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	
	Unavailable	1,038	\$256,251,677.40	83.6%	23	\$5,921,459.63	NA	9	\$2,070
Total		1,249	\$306,477,556.81	100%	29	\$7,461,745.97		13	\$3,300
31371MUL9	CCO Mortgage Corporation	4	\$851,200.00	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	4	\$1,039,731.45	NA	1	\$280
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	1	\$264,000.00	NA	0	
	Unavailable	339	\$74,310,702.12	76.44%	12	\$3,016,752.23	NA	1	\$290
Total		440	\$97,211,966.12	100%	17	\$4,320,483.68		2	\$580
31371MUM7	HSBC Mortgage Corporation (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	1	\$415,512.18	NA	1	\$415
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0	
Total		68	\$16,818,589.30	100%	1	\$415,512.18		1	\$415
31371MUN5		1	\$212,720.00	4.58%	0	\$0.00	NA	0	

		GMAC MORTGAGE CORPORATION								
		HOME BANC MORTGAGE CORPORATION	2	\$547,200.00	11.79%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,314,214.12	49.87%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	\$625,450.00	13.48%	0	\$0.00	NA	0	
		Unavailable	3	\$941,233.42	20.28%	0	\$0.00	NA	0	
Total			19	\$4,640,817.54	100%	0	\$0.00		0	
31371MUP0		BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0	
		EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	1	\$67,870.71	NA	0	
		INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	
		REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$197,813.71	0.33%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	
		Unavailable	286	\$33,227,409.75	56.08%	1	\$155,278.61	NA	1	\$155,278.61
Total			512	\$59,255,560.63	100%	2	\$223,149.32		1	\$155,278.61
31371MUQ8		COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	
		IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	
			8	\$391,901.40	5.83%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0		
Total		86	\$6,723,868.31	100%	0	\$0.00		0		
31371MUR6	Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0		
Total		7	\$1,521,835.73	100%	0	\$0.00		0		
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0		
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	1	\$50,713.72	NA	1	\$50,713.72	
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0		
Total		18	\$1,803,912.48	100%	1	\$50,713.72		1	\$50,713.72	
31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0		
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0		
	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0		
	Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0		
Total		302	\$55,701,741.49	100%	0	\$0.00		0		
31371MUU9	Unavailable	7	\$1,150,418.30	100%	0	\$0.00	NA	0		
Total		7	\$1,150,418.30	100%	0	\$0.00		0		
31371MUV7	BANK OF AMERICA NA	4	\$599,326.63	16.88%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	1	\$99,621.95	2.81%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,465.87	6.41%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	1	\$225,297.44	6.35%	0	\$0.00	NA	0		
	Unavailable	15	\$2,398,851.58	67.55%	0	\$0.00	NA	0		
Total		23	\$3,550,563.47	100%	0	\$0.00		0		
31371MUW5	BANK OF AMERICA NA	60	\$5,346,427.88	15.35%	0	\$0.00	NA	0		

	CITIMORTGAGE, INC.	18	\$1,424,194.40	4.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,271,417.10	15.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$276,402.12	0.79%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	1	\$29,820.63	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,010,594.11	2.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$615,949.38	1.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$330,999.99	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$189,735.00	0.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$323,594.43	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	71	\$5,204,616.43	14.94%	0	\$0.00	NA	0
	Unavailable	184	\$14,813,406.56	42.52%	0	\$0.00	NA	0
Total		436	\$34,837,158.03	100%	0	\$0.00		0
31371MUX3	BANK OF AMERICA NA	7	\$1,146,504.54	3.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,799.62	0.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0	
		Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0	
Total			147	\$30,667,186.50	100%	0	\$0.00		0	
31371MUY1		WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0	
		Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0	
Total			10	\$2,687,000.00	100%	0	\$0.00		0	
31371MUZ8		WACHOVIA MORTGAGE CORPORATION	6	\$1,104,306.00	42.68%	1	\$113,306.00	NA	1	\$113,306.00
		Unavailable	8	\$1,482,898.66	57.32%	0	\$0.00	NA	0	
Total			14	\$2,587,204.66	100%	1	\$113,306.00		1	\$113,306.00
31371MVH7		FLAGSTAR BANK, FSB	1	\$54,682.23	5.28%	0	\$0.00	NA	0	
		Unavailable	14	\$980,978.85	94.72%	0	\$0.00	NA	0	
Total			15	\$1,035,661.08	100%	0	\$0.00		0	
31371MVK0		GMAC MORTGAGE CORPORATION	1	\$167,920.00	3.96%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,436,178.86	57.49%	0	\$0.00	NA	0	
		Unavailable	6	\$1,633,601.65	38.55%	0	\$0.00	NA	0	
Total			18	\$4,237,700.51	100%	0	\$0.00		0	
31371MVM6		PULTE MORTGAGE, L.L.C.	5	\$1,531,463.63	100%	0	\$0.00	NA	0	
Total			5	\$1,531,463.63	100%	0	\$0.00		0	
31371MVN4		PULTE MORTGAGE, L.L.C.	5	\$1,385,636.00	100%	0	\$0.00	NA	0	
Total			5	\$1,385,636.00	100%	0	\$0.00		0	
31371MVP9		PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	0	\$0.00	NA	0	
Total			6	\$1,388,749.00	100%	0	\$0.00		0	
31371MVS3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	2	\$387,700.00	NA	1	\$20,000.00
		Unavailable	48	\$10,557,793.00	71.23%	2	\$450,834.74	NA	1	\$387,700.00
Total			68	\$14,822,501.00	100%	4	\$838,534.74		2	\$590,000.00
31371QK23		BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0	
			3	\$533,573.15	2.35%	1	\$85,970.19	NA	0	

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	
	Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0	
Total		141	\$22,691,394.91	100%	1	\$85,970.19		0	
31371QK31	Unavailable	2	\$269,086.15	100%	0	\$0.00	NA	0	
Total		2	\$269,086.15	100%	0	\$0.00		0	
31371QK49	CHASE HOME FINANCE, LLC	1	\$89,828.76	11.17%	0	\$0.00	NA	0	
	Unavailable	6	\$714,721.70	88.83%	0	\$0.00	NA	0	
Total		7	\$804,550.46	100%	0	\$0.00		0	
31371QK56	BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	
Total		9	\$1,543,494.80	100%	0	\$0.00		0	
31371QK64	NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	
	Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	
Total		8	\$2,268,025.59	100%	0	\$0.00		0	
31371QK80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0	

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		Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0
Total			8	\$1,665,888.89	100%	0	\$0.00		0
31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0
Total			25	\$2,539,357.07	100%	0	\$0.00		0
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0
Total			5	\$417,189.75	100%	0	\$0.00		0
31371QKN7		CITIMORTGAGE, INC.	2	\$308,310.14	36.86%	0	\$0.00	NA	0
		Unavailable	5	\$528,201.31	63.14%	0	\$0.00	NA	0
Total			7	\$836,511.45	100%	0	\$0.00		0
31371QKP2		NAVY FEDERAL CREDIT UNION	1	\$56,000.00	8.56%	0	\$0.00	NA	0
		Unavailable	4	\$598,021.97	91.44%	0	\$0.00	NA	0
Total			5	\$654,021.97	100%	0	\$0.00		0
31371QKQ0		Unavailable	3	\$282,239.74	100%	0	\$0.00	NA	0
Total			3	\$282,239.74	100%	0	\$0.00		0
31371QKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	12.93%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$99,902.80	11.64%	0	\$0.00	NA	0
		Unavailable	4	\$647,456.16	75.43%	1	\$221,927.72	NA	1
Total			6	\$858,358.96	100%	1	\$221,927.72		1
31371QKS6		Unavailable	3	\$358,243.51	100%	0	\$0.00	NA	0
Total			3	\$358,243.51	100%	0	\$0.00		0
31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0
Total			7	\$1,748,018.81	100%	0	\$0.00		0
31371QKU1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0

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Total			27	\$4,053,741.91	100%	0	\$0.00		0
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0
Total			14	\$1,921,834.04	100%	0	\$0.00		0
31371QLA4		Unavailable	2	\$223,561.77	100%	0	\$0.00	NA	0
Total			2	\$223,561.77	100%	0	\$0.00		0
31371QLB2		CHASE HOME FINANCE, LLC	1	\$99,905.11	35.71%	0	\$0.00	NA	0
		Unavailable	1	\$179,837.28	64.29%	0	\$0.00	NA	0
Total			2	\$279,742.39	100%	0	\$0.00		0
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,796.41	5.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0
Total			35	\$5,419,252.12	100%	0	\$0.00		0
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0
Total			8	\$1,260,377.49	100%	0	\$0.00		0
31371QLG1		COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,358,343.54	71.92%	0	\$0.00	NA	0
Total			11	\$1,888,624.79	100%	0	\$0.00		0

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31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0
Total			6	\$1,115,874.31	100%	0	\$0.00		0
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0
Total			11	\$1,499,854.48	100%	0	\$0.00		0
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0
Total			18	\$1,763,184.04	100%	0	\$0.00		0
31371QLM8		CHASE HOME FINANCE, LLC	2	\$263,409.30	15%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$237,000.00	13.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,255,554.38	71.5%	0	\$0.00	NA	0
Total			13	\$1,755,963.68	100%	0	\$0.00		0
31371QLP1		CHASE HOME FINANCE, LLC	2	\$283,621.24	24.21%	0	\$0.00	NA	0
		Unavailable	5	\$888,073.35	75.79%	0	\$0.00	NA	0
Total			7	\$1,171,694.59	100%	0	\$0.00		0
31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	1	\$116,284.32	NA	0
		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0
Total			14	\$2,296,044.48	100%	1	\$116,284.32		0
31371QLR7		Unavailable	1	\$157,178.06	100%	0	\$0.00	NA	0
Total			1	\$157,178.06	100%	0	\$0.00		0
31371QLS5		Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0
Total			2	\$158,529.84	100%	0	\$0.00		0

31371QLU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0
	Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0
Total		9	\$1,386,287.74	100%	0	\$0.00		0
31371QLW6	AMSOUTH BANK	23	\$2,452,109.92	100%	0	\$0.00	NA	0
Total		23	\$2,452,109.92	100%	0	\$0.00		0
31371QLX4	AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0
Total		4	\$535,720.00	100%	0	\$0.00		0
31381JMA7	Unavailable	1	\$1,196,869.73	100%	0	\$0.00	NA	0
Total		1	\$1,196,869.73	100%	0	\$0.00		0
31390WYN6	PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0
	Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0
Total		6	\$1,642,810.50	100%	0	\$0.00		0
31390WYP1	PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0
	Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0
Total		13	\$1,411,461.47	100%	0	\$0.00		0
31390WYQ9	PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0
	Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0
Total		30	\$6,497,164.52	100%	0	\$0.00		0
31390WYR7	PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0
	Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0
Total		41	\$8,465,665.54	100%	0	\$0.00		0
31390WYS5	PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0
Total		12	\$1,765,930.30	100%	0	\$0.00		0
31390WYT3	PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0
Total		26	\$4,166,012.89	100%	0	\$0.00		0

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31390WYU0		PHH MORTGAGE CORPORATION	5	\$1,388,436.30	67.62%	0	\$0.00	NA	0
		Unavailable	4	\$664,742.38	32.38%	0	\$0.00	NA	0
Total			9	\$2,053,178.68	100%	0	\$0.00		0
31403D3R8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,058,876.61	100%	0	\$0.00	NA	0
Total			7	\$1,058,876.61	100%	0	\$0.00		0
31403TMH4		Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0
Total			10	\$1,521,245.20	100%	0	\$0.00		0
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0
Total			6	\$1,502,856.44	100%	0	\$0.00		0
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0
Total			17	\$3,998,050.00	100%	0	\$0.00		0
31406JTQ6		WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0
		Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0
Total			102	\$24,986,329.86	100%	0	\$0.00		0
31406JTR4		WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0
		Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0
Total			113	\$23,670,192.16	100%	0	\$0.00		0
31406JTS2		WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0
		Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0
Total			55	\$9,558,360.99	100%	0	\$0.00		0
31406JTT0		WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0
		Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0
Total			15	\$1,228,542.21	100%	0	\$0.00		0
31406JTU7		WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	2	\$260,731.86	19.89%	0	\$0.00	NA	0

		SAVINGS BANK								
		Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0	
Total			12	\$1,310,972.17	100%	0	\$0.00		0	
31406L3L0		SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0	
		Unavailable	75	\$14,519,833.25	68.15%	9	\$1,660,142.56	NA	6	\$1,24
Total			113	\$21,305,165.36	100%	9	\$1,660,142.56		6	\$1,24
31406L5A2		SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	1	\$119,565.49	NA	1	\$119
		Unavailable	27	\$5,727,617.55	37.85%	3	\$655,718.41	NA	1	\$12
Total			79	\$15,133,773.02	100%	4	\$775,283.90		2	\$24
31406QPE1		CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0	
		Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0	
Total			6	\$803,556.72	100%	0	\$0.00		0	
31406RQG3		Unavailable	17	\$3,136,171.11	100%	1	\$197,087.84	NA	1	\$197
Total			17	\$3,136,171.11	100%	1	\$197,087.84		1	\$197
31406RQJ7		Unavailable	64	\$13,903,110.23	100%	1	\$133,799.87	NA	0	
Total			64	\$13,903,110.23	100%	1	\$133,799.87		0	
31406RQK4		Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0	
Total			32	\$5,162,860.64	100%	0	\$0.00		0	
31406RQL2		USAA FEDERAL SAVINGS BANK	9	\$2,344,741.54	100%	0	\$0.00	NA	0	
Total			9	\$2,344,741.54	100%	0	\$0.00		0	
31406RQM0		USAA FEDERAL SAVINGS BANK	12	\$2,410,752.52	100%	0	\$0.00	NA	0	
Total			12	\$2,410,752.52	100%	0	\$0.00		0	
31406RQN8		Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0	
Total			9	\$1,871,002.65	100%	0	\$0.00		0	
31406RQP3		Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0	
Total			7	\$1,162,559.57	100%	0	\$0.00		0	
31406RQQ1		Unavailable	10	\$1,342,117.97	100%	0	\$0.00	NA	0	
Total			10	\$1,342,117.97	100%	0	\$0.00		0	
31407CY27		HARWOOD STREET FUNDING I, LLC	45	\$11,571,575.08	100%	0	\$0.00	NA	0	

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Total			45	\$11,571,575.08	100%	0	\$0.00		0
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	1	\$181,984.08	NA	0
Total			34	\$7,524,410.08	100%	1	\$181,984.08		0
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	2	\$342,758.65	NA	1
Total			17	\$4,360,950.00	100%	2	\$342,758.65		1
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0
Total			10	\$1,765,371.37	100%	0	\$0.00		0
31407CY68		HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0
Total			26	\$5,871,973.80	100%	0	\$0.00		0
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0
Total			9	\$2,008,708.00	100%	0	\$0.00		0
31407CYZ4		HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0
Total			10	\$2,283,623.00	100%	0	\$0.00		0
31407F2L3		RBC CENTURA BANK	78	\$13,526,138.59	100%	1	\$131,465.53	NA	0
Total			78	\$13,526,138.59	100%	1	\$131,465.53		0
31407F2M1		RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0
Total			11	\$1,782,866.36	100%	0	\$0.00		0
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	1	\$150,198.32	NA	0
		WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	2	\$429,755.34	NA	1
		Unavailable	56	\$12,792,539.00	40.61%	1	\$311,690.35	NA	0
Total			131	\$31,495,746.38	100%	4	\$891,644.01		1
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,827.43	0.14%	0	\$0.00	NA	0
		AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	1	\$61,120.75	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$228,862.62	0.62%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0
	EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0
		1	\$64,938.32	0.18%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL	4	\$238,478.91	0.65%	0	\$0.00	NA	0	

	BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$114,946.87	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$62,544.77	0.17%	0	\$0.00	NA	0

	ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,934.71	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$74,933.83	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,927.54	0.62%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$332,157.89	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$80,924.97	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$135,488.94	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$102,608.35	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$184,990.24	0.5%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$80,175.67	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,938.24	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$76,525.57	0.21%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$255,136.11	0.69%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,842.17	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$56,948.47	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$79,927.67	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$81,714.84	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,432.65	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$214,119.92	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$794,267.38	2.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0

	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	1	\$59,627.41	NA	0
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$170,937.04	0.46%	0	\$0.00	NA	0

	CORPORATION							
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	4	\$255,498.20	0.69%	0	\$0.00	NA	0

	SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0	
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0	
	Unavailable	99	\$6,583,092.10	17.38%	1	\$25,586.91	NA	1	\$25,586.91
Total		576	\$37,085,547.00	100%	3	\$146,335.07		1	\$25,586.91
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0	
		7	\$703,352.28	1.23%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0
		1	\$100,910.88	0.18%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$109,103.65	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	3	\$292,735.44	0.51%	0	\$0.00	NA	0

CHANNEL								
FREMONT BANK	1	\$104,907.36	0.18%	0	\$0.00	NA	0	
FULTON BANK	1	\$97,913.54	0.17%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$86,000.00	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$99,500.00	0.17%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$202,904.17	0.35%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$197,818.84	0.34%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,330.39	0.16%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$195,736.18	0.34%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$107,583.00	0.19%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$262,019.99	0.46%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$198,912.94	0.35%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$479,665.82	0.84%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$106,905.60	0.19%	0	\$0.00	NA	0	
ILLINI BANK	1	\$107,822.44	0.19%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$593,618.75	1.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$87,422.79	0.15%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$109,660.77	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$188,632.83	0.33%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$199,600.00	0.35%	0	\$0.00	NA	0	
	3	\$276,900.00	0.48%	0	\$0.00	NA	0	

	MACON SAVINGS BANK								
	MARINE BANK MORTGAGE SERVICES	3	\$304,616.98	0.53%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,945.12	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$302,785.93	0.53%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$193,774.67	0.34%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$204,812.45	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,046,654.25	1.82%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,905.12	0.17%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$93,912.94	0.16%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,794.24	0.17%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$104,911.78	0.18%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$209,416.09	0.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,371,810.38	4.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$990,841.06	1.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,909.60	0.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$101,905.53	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$582,983.92	1.02%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$205,500.00	0.36%	0	\$0.00	NA	0	
		7	\$652,716.02	1.14%	1	\$90,206.98	NA	0	

	ORNL FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	6	\$592,378.87	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,700.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,154.45	0.34%	0	\$0.00	NA	0
	PRIMEBANK	2	\$177,835.14	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,007.86	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$104,490.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$274,830.00	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$481,563.96	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$364,192.71	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$592,635.99	1.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$187,925.01	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$88,688.77	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,300.00	0.17%	0	\$0.00	NA	0
		1	\$94,400.00	0.16%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY							
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$90,418.19	0.16%	0	\$0.00	NA	0
	TIERONE BANK	6	\$559,829.29	0.98%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,919.35	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,499.80	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,812.49	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$196,450.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$192,000.00	0.33%	0	\$0.00	NA	0
	UNIONBANK	1	\$98,910.50	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$474,906.82	0.83%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$92,917.95	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$88,719.72	0.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$97,350.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$188,524.81	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$198,142.89	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,600.00	0.17%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$94,914.12	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$507,051.12	0.88%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,315.65	0.32%	0	\$0.00	NA	0	
	Unavailable	144	\$14,075,655.04	24.39%	1	\$90,064.70	NA	1	\$90,064.70
Total		591	\$57,477,137.00	100%	2	\$180,271.68		1	\$90,064.70
31407HW51	ABN AMRO MORTGAGE GROUP, INC.	2	\$224,522.91	0.55%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$111,796.85	0.27%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$477,685.07	1.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$473,213.99	1.15%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$115,093.30	0.28%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,587.27	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,399.20	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$124,834.27	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$4,491,766.28	10.91%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$233,788.45	0.57%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$462,428.50	1.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$580,578.01	1.41%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$466,661.29	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$119,888.85	0.29%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	

	CARROLLTON BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$358,090.69	0.87%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,787.77	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$359,979.86	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$810,030.74	1.97%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$234,962.97	0.57%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$123,895.83	0.3%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$119,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$115,895.13	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,895.63	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,795.43	0.57%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,792.98	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,890.05	0.58%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$118,750.00	0.29%	0	\$0.00	NA	0
	EVERBANK	1	\$111,299.30	0.27%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$226,243.48	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$455,093.08	1.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$345,692.19	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	4	\$470,454.52	1.14%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$109,900.56	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$236,489.78	0.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$580,243.76	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$697,536.26	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$243,385.61	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$235,887.08	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$121,892.36	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,071,990.93	2.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,891.31	0.29%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,396.33	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$346,681.20	0.84%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,895.34	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$116,694.41	0.28%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$239,330.79	0.58%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,131.69	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$115,892.56	0.28%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$121,887.00	0.3%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	\$109,900.07	0.27%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$229,000.00	0.56%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$119,888.86	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$354,077.01	0.86%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$119,891.51	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$221,577.41	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,400.00	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$116,796.87	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$114,898.54	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$593,526.75	1.44%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$113,494.78	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,889.71	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,448.01	1.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$220,000.00	0.53%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,898.13	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,193.05	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,268,467.47	3.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,994.91	0.29%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$227,396.68	0.55%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	OCEAN BANK	1	\$114,893.49	0.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$231,901.18	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$465,586.44	1.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,902.95	0.27%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$229,898.12	0.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.29%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,007.17	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,035.93	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,675.78	0.85%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$122,886.08	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$109,902.95	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$585,791.51	1.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$240,000.00	0.58%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,350.00	0.57%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,793.58	0.28%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$119,886.14	0.29%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$229,277.63	0.56%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,900.00	0.3%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$124,398.43	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$239,888.86	0.58%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$354,549.14	0.86%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$111,898.75	0.27%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$111,896.27	0.27%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$116,100.00	0.28%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$124,650.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$118,605.00	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$231,792.21	0.56%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$122,888.81	0.3%	0	\$0.00	NA	0	
	Unavailable	76	\$8,865,016.31	21.5%	0	\$0.00	NA	0	
Total		352	\$41,184,267.05	100%	0	\$0.00		0	
31407HW69		1	\$126,885.19	0.2%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,882.48	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$806,303.70	1.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$386,436.99	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$290,530.66	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$270,270.20	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,995.27	1.27%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,500.00	0.2%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	53	\$7,220,399.57	11.17%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,385.44	0.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,356,367.73	2.1%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$145,471.54	0.22%	0	\$0.00	NA	0	
	BANK CENTER FIRST	2	\$259,100.00	0.4%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$405,552.93	0.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$135,870.95	0.21%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$147,900.00	0.23%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$139,870.33	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$282,368.01	0.44%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$145,461.85	0.22%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,876.48	0.22%	0	\$0.00	NA	0	
		1	\$130,678.86	0.2%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$267,155.44	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,673.04	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,877.96	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,662.18	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,920.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$533,357.65	0.82%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$146,493.21	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$262,139.80	0.41%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$133,770.52	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,479,216.93	2.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,038,438.49	3.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,739.97	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$263,311.74	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$250,886.09	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$410,742.86	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$818,128.23	1.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,417.78	0.65%	0	\$0.00	NA	0
		1	\$147,569.69	0.23%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,628.70	0.62%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$425,225.31	0.66%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$131,281.21	0.2%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$143,666.82	0.22%	0	\$0.00	NA	0	
	EVERBANK	1	\$145,568.29	0.23%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$278,744.68	0.43%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$129,885.31	0.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$539,103.22	0.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,246,495.98	1.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,334,540.05	2.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,793.02	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$136,670.69	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$128,131.22	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,500.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,058,369.54	1.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,299.69	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$273,907.91	0.42%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$131,760.69	0.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	1	\$129,885.30	0.2%	0	\$0.00	NA	0	

CHANNEL								
FLORIDA CREDIT UNION	1	\$133,476.26	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$127,000.00	0.2%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$134,778.05	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$124,886.99	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$532,058.44	0.82%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,761.12	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$131,081.40	0.2%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$406,470.31	0.63%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$285,472.95	0.44%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$265,598.32	0.41%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$274,879.60	0.43%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$262,073.81	0.41%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$271,482.02	0.42%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$274,754.50	0.42%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$260,879.60	0.4%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$148,765.39	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$438,477.22	0.68%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$267,146.27	0.41%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$281,501.02	0.44%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$383,458.81	0.59%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	\$129,080.34	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$129,767.47	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,380.22	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,120,564.00	1.73%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$413,619.29	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$417,264.37	0.65%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$405,879.03	0.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$142,864.31	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,208,600.08	1.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,638,511.84	2.53%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$134,877.95	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$249,881.39	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,300.00	0.42%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$274,383.54	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,877.96	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$383,406.09	0.59%	0	\$0.00	NA	0
		1	\$125,886.09	0.19%	0	\$0.00	NA	0

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$556,691.41	0.86%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,880.01	0.21%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$144,269.46	0.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$278,357.44	0.43%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$264,576.42	0.41%	0	\$0.00	NA	0	
	R-G CROWN BANK	3	\$417,910.94	0.65%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,114.84	0.63%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$267,427.41	0.41%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$128,800.00	0.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$390,400.00	0.6%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$147,869.42	0.23%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$530,231.55	0.82%	0	\$0.00	NA	0	
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,383.83	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$129,882.48	0.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$146,822.09	0.23%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$139,870.33	0.22%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,870.00	0.2%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$276,749.59	0.43%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$131,128.44	0.2%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	

	THE CREDIT UNION OF ALABAMA FCU	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$132,800.00	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$146,370.74	0.23%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$142,374.28	0.22%	1	\$140,265.68	NA	0
	UNITED COMMUNITY BANK	3	\$416,263.00	0.64%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$133,411.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,249.13	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$263,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,000.00	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$420,239.61	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$132,580.04	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$269,000.00	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$129,557.78	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$402,863.15	0.62%	0	\$0.00	NA	0
	Unavailable	95	\$12,833,380.90	19.61%	1	\$144,166.89	NA	1
Total		478	\$64,793,834.00	100%	2	\$284,432.57		1
31407HW77	ABACUS FEDERAL SAVINGS BANK	3	\$1,265,000.00	8.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$814,723.33	5.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	1.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$403,523.54	2.59%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$1,141,444.03	7.33%	0	\$0.00	NA	0
	EVERBANK	1	\$341,948.05	2.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$440,864.13	2.83%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	4	\$1,119,310.24	7.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,427,637.90	9.16%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$523,258.22	3.36%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$842,000.00	5.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,971,261.89	12.65%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,500.00	1.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$597,945.66	3.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$345,705.00	2.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$349,675.83	2.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,736.82	1.55%	0	\$0.00	NA	0
	Unavailable	12	\$3,254,709.88	20.89%	0	\$0.00	NA	0
Total		57	\$15,581,244.52	100%	0	\$0.00		0
31407HW85	AMARILLO NATIONAL BANK	5	\$905,936.60	10.84%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,062,957.83	12.72%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,843.62	2.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,301.38	2.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,848.18	1.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,978.73	2.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$177,650.00	2.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$194,578.17	2.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$359,547.34	4.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$219,801.12	2.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$223,200.00	2.67%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$192,000.00	2.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$699,375.10	8.37%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	4	\$1,030,887.14	12.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$460,642.83	5.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$465,600.00	5.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	1.91%	0	\$0.00	NA	0
	TEXAS BANK	2	\$467,250.00	5.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	2.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,198,899.15	9.92%	0	\$0.00	NA	0
Total		40	\$8,727,149.00	100%	0	\$0.00		0
31407HW93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,275.27	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$344,434.16	0.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,187,572.84	0.44%	0	\$0.00	NA	0
	AF BANK	2	\$367,814.76	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,384,730.76	0.52%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,978,961.59	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,489,704.40	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$924,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$675,586.67	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$548,978.14	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,180.23	0.06%	0	\$0.00	NA	0
		2	\$492,000.00	0.18%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION							
	ASSOCIATED BANK, NA	86	\$18,572,330.01	6.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$432,719.92	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$459,759.18	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$765,529.77	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$169,450.36	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,005,377.14	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,196,044.16	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,703,604.33	0.63%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$766,346.82	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,318,000.00	0.49%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,240,877.15	0.46%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$656,452.63	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$835,625.34	0.31%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$164,850.84	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$596,900.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,069,792.92	1.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,807,692.82	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$360,363.95	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,392.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$553,559.96	0.21%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$215,107.25	0.08%	0	\$0.00	NA	0

	LLC							
	CENTRAL MORTGAGE COMPANY	12	\$2,506,102.30	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,063.25	0.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$861,221.97	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$14,352,485.47	5.34%	2	\$538,555.56	NA	0
	CHITTENDEN TRUST COMPANY	8	\$1,771,807.45	0.66%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$642,482.65	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,122,716.25	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$8,059,805.40	3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,818,878.24	0.68%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,508.35	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$207,303.12	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$192,321.71	0.07%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,732.45	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$333,300.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,770.67	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$163,600.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$807,656.44	0.3%	0	\$0.00	NA	0
		1	\$369,215.92	0.14%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$508,375.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,557,480.09	1.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$373,853.88	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$582,456.34	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$411,200.00	0.15%	0	\$0.00	NA	0
	EVERBANK	2	\$546,597.75	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$486,441.88	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,616,458.30	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,051,505.61	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$204,814.68	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$718,332.40	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$593,850.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$379,553.61	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,767,843.45	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$813,672.66	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$7,768,596.08	2.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,727,033.88	0.64%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,355,361.14	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$373,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,043,406.43	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$313,397.66	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$380,762.90	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,808.35	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$750,982.93	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$667,546.27	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$369,731.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$776,331.47	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,822,605.92	0.68%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$634,919.46	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	11	\$2,330,574.74	0.87%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,883,325.09	1.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,891,839.42	1.45%	0	\$0.00	NA	0
	FULTON BANK	2	\$537,020.17	0.2%	1	\$274,761.24	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$809,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$404,819.19	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	GREAT WESTERN BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,432,531.37	0.53%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$385,745.99	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$237,779.57	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	HARBOURSIDE COMMUNITY BANK, FSB	1	\$156,658.25	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$177,390.54	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$348,668.86	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,835.47	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$420,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$3,415,659.85	1.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$637,586.92	0.24%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$150,240.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,255.83	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$681,419.56	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$666,906.47	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$750,000.00	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$404,130.04	0.15%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$304,730.90	0.11%	0	\$0.00	NA	0
		15	\$4,056,775.00	1.51%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$310,126.14	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,708,765.19	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$806,940.37	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,046.28	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,216,022.13	0.45%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$161,895.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,122,607.95	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$640,150.00	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,083,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$412,100.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$648,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,215,206.68	0.82%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$506,968.54	0.19%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$314,120.09	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$251,766.59	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$904,990.12	0.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,426,233.86	0.53%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$232,284.66	0.09%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	3	\$582,880.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,753,616.71	2.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,578,203.40	1.33%	1	\$145,747.15	NA	0
	NEW ALLIANCE BANK	1	\$212,812.07	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,283.79	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,086,152.57	0.4%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,814.72	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$351,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$977,114.27	0.36%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	13	\$2,742,205.83	1.02%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$384,106.36	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,002,959.78	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$338,400.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$675,413.84	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,338,145.61	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,629.52	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,854.43	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$309,851.81	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,793.88	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$332,000.00	0.12%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	1	\$151,759.65	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$334,689.88	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$397,547.46	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$473,851.81	0.18%	0	\$0.00	NA	0
	R-G CROWN BANK	18	\$4,293,628.96	1.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$374,652.68	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$347,669.80	0.13%	0	\$0.00	NA	0
	S&T BANK	4	\$1,118,490.59	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$405,783.17	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$167,844.40	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$487,795.05	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$661,409.41	0.25%	1	\$349,014.28	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,766.20	0.1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,485,663.12	0.55%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,900.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,718,356.58	0.64%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$294,300.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$202,927.28	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,034,493.76	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$427,200.00	0.16%	0	\$0.00	NA	0
		2	\$500,000.00	0.19%	0	\$0.00	NA	0

	STEARNS LENDING, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$227,783.66	0.08%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$219,792.86	0.08%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$239,100.00	0.09%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$564,206.46	0.21%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$174,837.92	0.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$548,396.00	0.2%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$164,560.00	0.06%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,685.09	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$864,369.21	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK	9	\$2,014,775.00	0.75%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$349,819.19	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$1,234,979.00	0.46%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$1,544,375.86	0.57%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$390,320.55	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$471,426.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.16%	0	\$0.00	NA	0	
		7	\$1,497,570.72	0.56%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	
	Unavailable	214	\$48,360,678.90	17.6%	2	\$560,882.92	NA	1	\$24
Total		1,190	\$269,841,324.00	100%	7	\$1,868,961.15		1	\$24
31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0	
	Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0	
Total		57	\$12,915,758.57	100%	0	\$0.00		0	
31407HWC6	ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0	
	Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0	
Total		37	\$8,327,097.71	100%	0	\$0.00		0	

31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0
		1	\$48,100.00	1.5%	0	\$0.00	NA	0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		SKY FINANCIAL GROUP	1	\$55,128.02	1.71%	0	\$0.00	NA	0	
		TEXAS BANK	1	\$34,500.00	1.07%	0	\$0.00	NA	0	
		WALLICK AND VOLK INC.	1	\$55,424.93	1.72%	0	\$0.00	NA	0	
		Unavailable	10	\$465,186.35	14.49%	0	\$0.00	NA	0	
Total			66	\$3,214,945.63	100%	0	\$0.00		0	
31407HWE2		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,185.18	8.58%	1	\$107,253.67	NA	1	\$107,253.67
		BRYN MAWR TRUST COMPANY THE	1	\$103,920.87	8.17%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$108,419.48	8.52%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,994.35	15.33%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,851.23	23.33%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	4	\$364,530.23	28.65%	0	\$0.00	NA	0	
		Unavailable	1	\$94,476.88	7.42%	0	\$0.00	NA	0	
Total			13	\$1,272,378.22	100%	1	\$107,253.67		1	\$107,253.67
31407HWF9		CENTEX HOME EQUITY COMPANY, LLC	1	\$299,787.83	5.17%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$605,531.63	10.45%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$203,844.77	3.52%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$227,826.51	3.93%	0	\$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,000.00	3.8%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$209,840.20	3.62%	0	\$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	\$403,435.03	6.96%	0	\$0.00	NA	0	
		MMS MORTGAGE SERVICES, LTD.	1	\$295,769.09	5.1%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	2	\$340,317.12	5.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,434,454.97	24.76%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$192,445.75	3.32%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,880.64	2.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	6.82%	0	\$0.00	NA	0
	Unavailable	3	\$813,216.01	14.04%	0	\$0.00	NA	0
Total		24	\$5,794,349.55	100%	0	\$0.00		0
31407HWG7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$243,786.80	9.64%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,508.26	4.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,805.31	10.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,000.00	5.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	4.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$612,608.26	24.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$516,815.47	20.43%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$128,000.00	5.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$273,155.00	10.8%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,902.49	4.92%	0	\$0.00	NA	0
Total		20	\$2,529,581.59	100%	0	\$0.00		0
31407HWH5	PHH MORTGAGE CORPORATION	30	\$2,842,178.97	93.61%	1	\$53,738.82	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$78,400.00	2.58%	0	\$0.00	NA	0
	Unavailable	1	\$115,500.00	3.81%	0	\$0.00	NA	0
Total		32	\$3,036,078.97	100%	1	\$53,738.82		0

31407HWJ1	PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0	
Total		24	\$4,915,442.27	100%	0	\$0.00		0	
31407HWK8	MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	1	\$216,834.29	NA	1	\$216,834.29
Total		63	\$11,868,085.18	100%	1	\$216,834.29		1	\$216,834.29
31407HWL6	1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0	
	CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN	1	\$60,300.00	0.32%	0	\$0.00	NA	0	

	MORTGAGE SERVICES							
	DURANT BANK AND TRUST COMPANY	2	\$149,432.41	0.8%	0	\$0.00	NA	0
	EVERBANK	5	\$333,169.39	1.79%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$59,948.34	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,711.99	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,800.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$68,341.11	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$72,450.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,129.24	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$68,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$26,977.32	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$265,893.90	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$54,414.25	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$127,000.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$60,800.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$75,135.25	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,774.67	0.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$216,319.64	1.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$221,526.07	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,935.43	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$125,245.40	0.67%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$64,887.76	0.35%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$34,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,333.35	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$150,423.19	0.81%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$75,500.00	0.41%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$30,974.59	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,900.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$208,439.51	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,346.39	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$118,476.21	0.64%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,453.21	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$43,500.00	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.4%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$49,209.63	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$44,961.26	0.24%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$30,000.00	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$76,800.00	0.41%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$57,100.79	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$101,164.71	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$115,500.47	0.62%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,693.01	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$105,244.32	0.57%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	3	\$178,600.00	0.96%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$79,000.00	0.42%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$61,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$3,418,297.31	18.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$316,512.36	1.7%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$83,000.00	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,962.19	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$80,985.00	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00	NA	0
	PARK BANK	1	\$84,550.00	0.45%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$58,050.94	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$149,018.62	0.8%	0	\$0.00	NA	0
	PIONEER BANK	4	\$279,434.54	1.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,043.65	0.94%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,396.55	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.67%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$72,800.00	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,947.23	0.35%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,932.79	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$343,827.29	1.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,040.78	0.39%	0	\$0.00	NA	0
		1	\$57,707.47	0.31%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	1	\$62,197.70	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$248,150.00	1.33%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$74,936.99	0.4%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$93,500.00	0.5%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$29,000.00	0.16%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$30,800.00	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$117,601.59	0.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,357.05	0.54%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$142,685.43	0.77%	0	\$0.00	NA	0	
	UNIONBANK	1	\$47,500.00	0.26%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$149,299.15	0.8%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,782.97	0.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$49,956.95	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,603.63	0.62%	0	\$0.00	NA	0	
	Unavailable	70	\$4,309,031.86	22.89%	3	\$167,087.04	NA	1	\$7
Total		309	\$18,651,086.00	100%	3	\$167,087.04		1	\$7
31407HWM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$200,902.47	1.39%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$101,916.39	0.7%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$102,800.00	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$489,407.36	3.38%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$95,000.00	0.66%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$105,000.00	0.73%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$89,922.51	0.62%	0	\$0.00	NA	0	

	BANKNEWPORT	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$92,070.66	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$177,725.96	1.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,318.72	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,917.63	0.71%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,920.18	0.66%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0