

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 20 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase or Replacement	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31408B7L6		U.S. BANK N.A.	2	\$297,931.48	100%	0	\$0.00	NA	0	
Total			2	\$297,931.48	100%	0	\$0.00		0	
31408B7M4		U.S. BANK N.A.	2	\$229,728.71	100%	0	\$0.00	NA	0	
Total			2	\$229,728.71	100%	0	\$0.00		0	
31408BF86		TRUSTCORP MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA	0	
Total			21	\$1,689,653.33	100%	0	\$0.00		0	
31408BFJ2		CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA	0	
Total			40	\$2,583,549.05	100%	0	\$0.00		0	
31408BFN3		CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA	0	
Total			24	\$2,326,711.13	100%	0	\$0.00		0	
31408BFP8		CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA	0	
Total			19	\$1,229,541.22	100%	0	\$0.00		0	
31408BL22		REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA	0	
		Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA	0	
Total			65	\$9,168,731.65	100%	0	\$0.00		0	
31408BL63		REGIONS BANK	46	\$6,262,033.75	89.62%	0	\$0.00	NA	0	
		Unavailable	4	\$725,413.26	10.38%	0	\$0.00	NA	0	
Total			50	\$6,987,447.01	100%	0	\$0.00		0	
31408BL71		REGIONS BANK	33	\$4,605,226.75	93.28%	0	\$0.00	NA	0	
		Unavailable	3	\$332,001.51	6.72%	0	\$0.00	NA	0	
Total			36	\$4,937,228.26	100%	0	\$0.00		0	
31408BLW6		REGIONS BANK	31	\$4,095,426.05	100%	0	\$0.00	NA	0	
Total			31	\$4,095,426.05	100%	0	\$0.00		0	

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31408BLX4	REGIONS BANK	78	\$4,028,661.88	95.44%	0	\$0.00	NA	0
	Unavailable	3	\$192,435.63	4.56%	0	\$0.00	NA	0
Total		81	\$4,221,097.51	100%	0	\$0.00		0
31408BLY2	REGIONS BANK	33	\$1,759,976.30	98.2%	0	\$0.00	NA	0
	Unavailable	1	\$32,290.67	1.8%	0	\$0.00	NA	0
Total		34	\$1,792,266.97	100%	0	\$0.00		0
31408BWS3	FLAGSTAR BANK, FSB	2	\$522,488.74	8.71%	0	\$0.00	NA	0
	Unavailable	28	\$5,477,688.05	91.29%	0	\$0.00	NA	0
Total		30	\$6,000,176.79	100%	0	\$0.00		0
31408BWT1	FLAGSTAR BANK, FSB	7	\$1,593,729.97	3.19%	0	\$0.00	NA	0
	Unavailable	200	\$48,419,150.25	96.81%	0	\$0.00	NA	0
Total		207	\$50,012,880.22	100%	0	\$0.00		0
31408BY28	FLAGSTAR BANK, FSB	6	\$367,202.84	22.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,295,434.12	77.91%	0	\$0.00	NA	0
Total		26	\$1,662,636.96	100%	0	\$0.00		0
31408BY36	FLAGSTAR BANK, FSB	3	\$537,690.52	12.08%	0	\$0.00	NA	0
	Unavailable	21	\$3,914,030.80	87.92%	0	\$0.00	NA	0
Total		24	\$4,451,721.32	100%	0	\$0.00		0
31408BY44	FLAGSTAR BANK, FSB	2	\$259,877.96	4.45%	0	\$0.00	NA	0
	Unavailable	42	\$5,584,588.17	95.55%	0	\$0.00	NA	0
Total		44	\$5,844,466.13	100%	0	\$0.00		0
31408BY51	FLAGSTAR BANK, FSB	1	\$89,808.25	5.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,634,608.79	94.79%	0	\$0.00	NA	0
Total		17	\$1,724,417.04	100%	0	\$0.00		0
31408BY69	FLAGSTAR BANK, FSB	2	\$139,726.92	8.94%	0	\$0.00	NA	0
	Unavailable	21	\$1,422,875.02	91.06%	0	\$0.00	NA	0
Total		23	\$1,562,601.94	100%	0	\$0.00		0
31408BY77	Unavailable	10	\$1,780,048.90	100%	0	\$0.00	NA	0
Total		10	\$1,780,048.90	100%	0	\$0.00		0
31408BY85	FLAGSTAR BANK, FSB	2	\$259,638.86	15.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,058.40	84.36%	0	\$0.00	NA	0
Total		12	\$1,659,697.26	100%	0	\$0.00		0
31408BY93	Unavailable	7	\$1,762,136.43	100%	1	\$181,205.37	NA	0
Total		7	\$1,762,136.43	100%	1	\$181,205.37		0

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31408BYQ5	FLAGSTAR BANK, FSB	14	\$1,845,893.73	11.28%	0	\$0.00	NA	0
	Unavailable	112	\$14,518,442.39	88.72%	0	\$0.00	NA	0
Total		126	\$16,364,336.12	100%	0	\$0.00		0
31408BYR3	FLAGSTAR BANK, FSB	3	\$511,818.85	4.68%	0	\$0.00	NA	0
	Unavailable	56	\$10,415,614.46	95.32%	0	\$0.00	NA	0
Total		59	\$10,927,433.31	100%	0	\$0.00		0
31408BYS1	FLAGSTAR BANK, FSB	5	\$858,512.35	7.6%	0	\$0.00	NA	0
	Unavailable	39	\$10,437,811.43	92.4%	0	\$0.00	NA	0
Total		44	\$11,296,323.78	100%	0	\$0.00		0
31408BYT9	FLAGSTAR BANK, FSB	8	\$1,663,537.40	9.1%	0	\$0.00	NA	0
	Unavailable	64	\$16,617,531.17	90.9%	0	\$0.00	NA	0
Total		72	\$18,281,068.57	100%	0	\$0.00		0
31408BYU6	FLAGSTAR BANK, FSB	4	\$959,880.38	4.38%	0	\$0.00	NA	0
	Unavailable	70	\$20,943,446.51	95.62%	0	\$0.00	NA	0
Total		74	\$21,903,326.89	100%	0	\$0.00		0
31408BYV4	FLAGSTAR BANK, FSB	5	\$1,323,896.57	3.15%	0	\$0.00	NA	0
	Unavailable	150	\$40,730,075.77	96.85%	0	\$0.00	NA	0
Total		155	\$42,053,972.34	100%	0	\$0.00		0
31408BYW2	FLAGSTAR BANK, FSB	8	\$1,961,320.54	9.59%	1	\$270,199.83	NA	0
	Unavailable	64	\$18,485,039.04	90.41%	0	\$0.00	NA	0
Total		72	\$20,446,359.58	100%	1	\$270,199.83		0
31408BYX0	FLAGSTAR BANK, FSB	2	\$339,803.67	10.29%	0	\$0.00	NA	0
	Unavailable	16	\$2,961,376.82	89.71%	0	\$0.00	NA	0
Total		18	\$3,301,180.49	100%	0	\$0.00		0
31408BYY8	FLAGSTAR BANK, FSB	3	\$387,750.69	9.45%	0	\$0.00	NA	0
	Unavailable	29	\$3,716,966.26	90.55%	0	\$0.00	NA	0
Total		32	\$4,104,716.95	100%	0	\$0.00		0
31408BYZ5	FLAGSTAR BANK, FSB	4	\$397,660.23	24.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,229,511.69	75.56%	0	\$0.00	NA	0
Total		16	\$1,627,171.92	100%	0	\$0.00		0
31408BZA9	FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA	0
	Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA	0
Total		60	\$14,003,643.62	100%	0	\$0.00		0

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31408BZB7	FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA	0
	Unavailable	78	\$10,257,981.09	93.09%	0	\$0.00	NA	0
Total		84	\$11,019,047.19	100%	0	\$0.00		0
31408BZC5	FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA	0
	Unavailable	100	\$9,846,352.24	90.22%	0	\$0.00	NA	0
Total		111	\$10,914,082.46	100%	0	\$0.00		0
31408BZD3	FLAGSTAR BANK, FSB	3	\$395,320.00	4.31%	0	\$0.00	NA	0
	Unavailable	67	\$8,769,807.83	95.69%	0	\$0.00	NA	0
Total		70	\$9,165,127.83	100%	0	\$0.00		0
31408BZE1	FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA	0
	Unavailable	31	\$7,689,316.59	91.9%	1	\$353,811.67	NA	0
Total		34	\$8,367,467.59	100%	1	\$353,811.67		0
31408BZF8	FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	30	\$3,960,453.21	96.92%	0	\$0.00	NA	0
Total		31	\$4,086,453.21	100%	0	\$0.00		0
31408BZG6	FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,227,262.19	95.42%	0	\$0.00	NA	0
Total		19	\$1,286,216.17	100%	0	\$0.00		0
31408BZH4	Unavailable	15	\$2,016,704.04	100%	0	\$0.00	NA	0
Total		15	\$2,016,704.04	100%	0	\$0.00		0
31408BZJ0	FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%	0	\$0.00	NA	0
	Unavailable	20	\$1,960,182.36	78.68%	0	\$0.00	NA	0
Total		25	\$2,491,439.37	100%	0	\$0.00		0
31408BZK7	FLAGSTAR BANK, FSB	2	\$155,832.15	10.04%	0	\$0.00	NA	0
	Unavailable	21	\$1,396,439.25	89.96%	0	\$0.00	NA	0
Total		23	\$1,552,271.40	100%	0	\$0.00		0
31408BZN1	FLAGSTAR BANK, FSB	3	\$589,820.00	6.39%	0	\$0.00	NA	0
	Unavailable	37	\$8,636,154.56	93.61%	0	\$0.00	NA	0
Total		40	\$9,225,974.56	100%	0	\$0.00		0
31408BZP6	FLAGSTAR BANK, FSB	1	\$142,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,702,377.11	95.01%	0	\$0.00	NA	0
Total		21	\$2,844,377.11	100%	0	\$0.00		0
31408BZQ4	FLAGSTAR BANK, FSB	2	\$146,000.00	9.44%	0	\$0.00	NA	0
	Unavailable	21	\$1,401,027.29	90.56%	0	\$0.00	NA	0

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Total			23	\$1,547,027.29	100%	0	\$0.00		0
31408BZR2	FLAGSTAR BANK, FSB		2	\$193,520.00	11.91%	0	\$0.00	NA	0
	Unavailable		15	\$1,430,666.57	88.09%	0	\$0.00	NA	0
Total			17	\$1,624,186.57	100%	0	\$0.00		0
31408BZS0	FLAGSTAR BANK, FSB		1	\$124,000.00	3.39%	0	\$0.00	NA	0
	Unavailable		27	\$3,535,762.74	96.61%	0	\$0.00	NA	0
Total			28	\$3,659,762.74	100%	0	\$0.00		0
31408BZT8	FLAGSTAR BANK, FSB		2	\$589,900.00	33.07%	0	\$0.00	NA	0
	Unavailable		6	\$1,193,870.00	66.93%	0	\$0.00	NA	0
Total			8	\$1,783,770.00	100%	0	\$0.00		0
31408BZU5	FLAGSTAR BANK, FSB		1	\$174,845.61	2.63%	0	\$0.00	NA	0
	Unavailable		40	\$6,460,732.16	97.37%	0	\$0.00	NA	0
Total			41	\$6,635,577.77	100%	0	\$0.00		0
31408BZV3	FLAGSTAR BANK, FSB		1	\$73,000.00	3.72%	0	\$0.00	NA	0
	Unavailable		28	\$1,887,979.29	96.28%	0	\$0.00	NA	0
Total			29	\$1,960,979.29	100%	0	\$0.00		0
31408BZW1	Unavailable		15	\$1,437,856.88	100%	0	\$0.00	NA	0
Total			15	\$1,437,856.88	100%	0	\$0.00		0
31408BZX9	FLAGSTAR BANK, FSB		1	\$116,413.55	3.88%	0	\$0.00	NA	0
	Unavailable		23	\$2,885,405.99	96.12%	0	\$0.00	NA	0
Total			24	\$3,001,819.54	100%	0	\$0.00		0
31408C2A3	IRWIN MORTGAGE CORPORATION		2	\$184,600.00	2.57%	0	\$0.00	NA	0
	Unavailable		53	\$7,000,517.59	97.43%	0	\$0.00	NA	0
Total			55	\$7,185,117.59	100%	0	\$0.00		0
31408C2B1	Unavailable		12	\$1,717,736.16	100%	1	\$177,083.41	NA	0
Total			12	\$1,717,736.16	100%	1	\$177,083.41		0
31408C2C9	Unavailable		21	\$2,628,823.95	100%	0	\$0.00	NA	0
Total			21	\$2,628,823.95	100%	0	\$0.00		0
31408C2D7	Unavailable		42	\$4,116,621.23	100%	1	\$84,579.42	NA	0
Total			42	\$4,116,621.23	100%	1	\$84,579.42		0
31408C2E5	Unavailable		8	\$1,128,493.01	100%	0	\$0.00	NA	0
Total			8	\$1,128,493.01	100%	0	\$0.00		0

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31408C4Y9	CCO MORTGAGE CORPORATION	55	\$8,819,451.26	100%	0	\$0.00	NA	0
Total		55	\$8,819,451.26	100%	0	\$0.00		0
31408C4Z6	CCO MORTGAGE CORPORATION	26	\$2,839,294.90	100%	0	\$0.00	NA	0
Total		26	\$2,839,294.90	100%	0	\$0.00		0
31408C5A0	CCO MORTGAGE CORPORATION	10	\$1,504,080.39	100%	0	\$0.00	NA	0
Total		10	\$1,504,080.39	100%	0	\$0.00		0
31408C5W2	U.S. BANK N.A.	5	\$322,492.76	100%	0	\$0.00	NA	0
Total		5	\$322,492.76	100%	0	\$0.00		0
31408CZ90	Unavailable	38	\$5,213,108.86	100%	0	\$0.00	NA	0
Total		38	\$5,213,108.86	100%	0	\$0.00		0
31408DB45	BANK OF AMERICA NA	8	\$1,875,504.37	72.3%	0	\$0.00	NA	0
	Unavailable	3	\$718,514.32	27.7%	1	\$207,322.23	NA	0
Total		11	\$2,594,018.69	100%	1	\$207,322.23		0
31408DBP8	Unavailable	8	\$1,492,245.26	100%	0	\$0.00	NA	0
Total		8	\$1,492,245.26	100%	0	\$0.00		0
31408DBQ6	BANK OF AMERICA NA	1	\$62,700.79	1.21%	0	\$0.00	NA	0
	Unavailable	34	\$5,114,205.44	98.79%	1	\$60,220.63	NA	0
Total		35	\$5,176,906.23	100%	1	\$60,220.63		0
31408DBV5	BANK OF AMERICA NA	2	\$310,000.00	11.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,303,015.61	88.14%	0	\$0.00	NA	0
Total		14	\$2,613,015.61	100%	0	\$0.00		0
31408DBW3	BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0	\$0.00	NA	0
	Unavailable	4	\$692,018.08	34.21%	0	\$0.00	NA	0
Total		9	\$2,023,056.08	100%	0	\$0.00		0
31408DCB8	BANK OF AMERICA NA	3	\$498,240.00	9.59%	0	\$0.00	NA	0
	Unavailable	20	\$4,694,842.52	90.41%	0	\$0.00	NA	0
Total		23	\$5,193,082.52	100%	0	\$0.00		0
31408DCC6	BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	2	\$450,618.40	NA	0
	Unavailable	37	\$9,082,286.00	76.1%	0	\$0.00	NA	0
Total		51	\$11,934,498.00	100%	2	\$450,618.40		0

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31408DCD4		BANK OF AMERICA NA	2	\$462,488.00	29.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,105,607.44	70.51%	0	\$0.00	NA	0
Total			7	\$1,568,095.44	100%	0	\$0.00		0
31408DHI6		HIBERNIA NATIONAL BANK	39	\$4,919,348.53	100%	0	\$0.00	NA	0
Total			39	\$4,919,348.53	100%	0	\$0.00		0
31408DHI3		HIBERNIA NATIONAL BANK	8	\$2,083,114.38	100%	0	\$0.00	NA	0
Total			8	\$2,083,114.38	100%	0	\$0.00		0
31408DHL1		HIBERNIA NATIONAL BANK	16	\$2,129,175.40	100%	0	\$0.00	NA	0
Total			16	\$2,129,175.40	100%	0	\$0.00		0
31408DHM9		HIBERNIA NATIONAL BANK	51	\$9,008,030.97	100%	0	\$0.00	NA	0
Total			51	\$9,008,030.97	100%	0	\$0.00		0
31408DHN7		HIBERNIA NATIONAL BANK	15	\$1,041,095.72	100%	0	\$0.00	NA	0
Total			15	\$1,041,095.72	100%	0	\$0.00		0
31408DHP2		HIBERNIA NATIONAL BANK	15	\$2,087,026.70	100%	0	\$0.00	NA	0
Total			15	\$2,087,026.70	100%	0	\$0.00		0
31408DHQ0		HIBERNIA NATIONAL BANK	12	\$1,062,119.11	100%	0	\$0.00	NA	0
Total			12	\$1,062,119.11	100%	0	\$0.00		0
31408DHR8		HIBERNIA NATIONAL BANK	32	\$7,007,978.17	100%	0	\$0.00	NA	0
Total			32	\$7,007,978.17	100%	0	\$0.00		0
31408DHS6		HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0	\$0.00	NA	0
Total			32	\$2,143,579.43	100%	0	\$0.00		0
31408DHT4		HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0	\$0.00	NA	0
Total			26	\$2,563,732.48	100%	0	\$0.00		0
31408DM27		Unavailable	9	\$2,496,203.00	100%	0	\$0.00	NA	0
Total			9	\$2,496,203.00	100%	0	\$0.00		0

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31408DM35	Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	0
Total		56	\$12,931,620.81	100%	0	\$0.00		0
31408DM50	Unavailable	14	\$1,922,911.93	100%	0	\$0.00	NA	0
Total		14	\$1,922,911.93	100%	0	\$0.00		0
31408DM68	Unavailable	24	\$4,482,381.64	100%	0	\$0.00	NA	0
Total		24	\$4,482,381.64	100%	0	\$0.00		0
31408DM76	Unavailable	16	\$1,681,018.25	100%	0	\$0.00	NA	0
Total		16	\$1,681,018.25	100%	0	\$0.00		0
31408DMF8	Unavailable	7	\$1,375,686.46	100%	0	\$0.00	NA	0
Total		7	\$1,375,686.46	100%	0	\$0.00		0
31408DMG6	Unavailable	13	\$2,864,235.53	100%	0	\$0.00	NA	0
Total		13	\$2,864,235.53	100%	0	\$0.00		0
31408DMH4	Unavailable	9	\$1,074,849.92	100%	0	\$0.00	NA	0
Total		9	\$1,074,849.92	100%	0	\$0.00		0
31408DMJ0	Unavailable	25	\$5,702,453.72	100%	0	\$0.00	NA	0
Total		25	\$5,702,453.72	100%	0	\$0.00		0
31408DMK7	Unavailable	16	\$2,985,439.27	100%	0	\$0.00	NA	0
Total		16	\$2,985,439.27	100%	0	\$0.00		0
31408DML5	Unavailable	65	\$15,829,758.20	100%	0	\$0.00	NA	0
Total		65	\$15,829,758.20	100%	0	\$0.00		0
31408DMM3	Unavailable	15	\$1,114,564.89	100%	0	\$0.00	NA	0
Total		15	\$1,114,564.89	100%	0	\$0.00		0
31408DMN1	Unavailable	15	\$1,514,030.30	100%	0	\$0.00	NA	0
Total		15	\$1,514,030.30	100%	0	\$0.00		0
31408DMP6	Unavailable	43	\$5,590,756.96	100%	0	\$0.00	NA	0
Total		43	\$5,590,756.96	100%	0	\$0.00		0
31408DMQ4	Unavailable	29	\$7,277,465.32	100%	0	\$0.00	NA	0
Total		29	\$7,277,465.32	100%	0	\$0.00		0
31408DMR2	Unavailable	16	\$3,758,601.71	100%	0	\$0.00	NA	0
Total		16	\$3,758,601.71	100%	0	\$0.00		0

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31408DMS0	Unavailable	62	\$14,776,545.06	100%	0	\$0.00	NA	0
Total		62	\$14,776,545.06	100%	0	\$0.00		0
31408DMT8	Unavailable	24	\$2,641,131.68	100%	0	\$0.00	NA	0
Total		24	\$2,641,131.68	100%	0	\$0.00		0
31408DMU5	Unavailable	17	\$3,881,175.25	100%	0	\$0.00	NA	0
Total		17	\$3,881,175.25	100%	0	\$0.00		0
31408DMV3	Unavailable	19	\$1,228,385.65	100%	0	\$0.00	NA	0
Total		19	\$1,228,385.65	100%	0	\$0.00		0
31408DMW1	Unavailable	12	\$1,179,742.55	100%	0	\$0.00	NA	0
Total		12	\$1,179,742.55	100%	0	\$0.00		0
31408DMX9	Unavailable	13	\$1,713,257.67	100%	0	\$0.00	NA	0
Total		13	\$1,713,257.67	100%	0	\$0.00		0
31408DMY7	Unavailable	10	\$2,477,236.65	100%	0	\$0.00	NA	0
Total		10	\$2,477,236.65	100%	0	\$0.00		0
31408DMZ4	Unavailable	31	\$7,233,144.45	100%	0	\$0.00	NA	0
Total		31	\$7,233,144.45	100%	0	\$0.00		0
31408EYY2	TD BANKNORTH, N.A.	8	\$1,350,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,350,500.00	100%	0	\$0.00		0
31408EZQ8	TD BANKNORTH, N.A.	35	\$5,021,476.43	100%	0	\$0.00	NA	0
Total		35	\$5,021,476.43	100%	0	\$0.00		0
31408F3W7	Unavailable	36	\$6,321,952.72	100%	0	\$0.00	NA	0
Total		36	\$6,321,952.72	100%	0	\$0.00		0
31408F3Z0	Unavailable	4	\$1,093,478.07	100%	0	\$0.00	NA	0
Total		4	\$1,093,478.07	100%	0	\$0.00		0
31408F4B2	Unavailable	9	\$1,135,072.15	100%	0	\$0.00	NA	0
Total		9	\$1,135,072.15	100%	0	\$0.00		0
31408F4C0	Unavailable	35	\$9,517,268.40	100%	0	\$0.00	NA	0
Total		35	\$9,517,268.40	100%	0	\$0.00		0
31408F4D8	Unavailable	14	\$1,608,314.72	100%	0	\$0.00	NA	0
Total		14	\$1,608,314.72	100%	0	\$0.00		0

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31408F7C7	GMAC MORTGAGE CORPORATION	3	\$801,284.99	7.99%	0	\$0.00	NA	0
	Unavailable	38	\$9,226,525.00	92.01%	0	\$0.00	NA	0
Total		41	\$10,027,809.99	100%	0	\$0.00		0
31408FAS8	WASHINGTON MUTUAL BANK	21	\$5,806,531.37	70.72%	0	\$0.00	NA	0
	Unavailable	7	\$2,404,193.85	29.28%	0	\$0.00	NA	0
Total		28	\$8,210,725.22	100%	0	\$0.00		0
31408FAT6	WASHINGTON MUTUAL BANK	20	\$5,235,462.53	46.96%	0	\$0.00	NA	0
	Unavailable	18	\$5,912,213.98	53.04%	1	\$300,000.00	NA	0
Total		38	\$11,147,676.51	100%	1	\$300,000.00		0
31408FFM6	UNIVERSAL MORTGAGE CORPORATION	4	\$227,850.00	18.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,007,935.00	81.56%	0	\$0.00	NA	0
Total		11	\$1,235,785.00	100%	0	\$0.00		0
31408FJ83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,990,550.05	100%	0	\$0.00	NA	0
Total		18	\$1,990,550.05	100%	0	\$0.00		0
31408FJ91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,564,673.57	95.21%	0	\$0.00	NA	0
	Unavailable	1	\$78,800.00	4.79%	0	\$0.00	NA	0
Total		18	\$1,643,473.57	100%	0	\$0.00		0
31408FK24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%	0	\$0.00	NA	0
	Unavailable	3	\$313,500.00	3.05%	0	\$0.00	NA	0
Total		71	\$10,274,193.43	100%	0	\$0.00		0
31408FK32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0	\$0.00	NA	0
	Unavailable	4	\$412,115.16	5.48%	0	\$0.00	NA	0
Total		55	\$7,516,660.76	100%	0	\$0.00		0
31408FK40	POPULAR MORTGAGE, INC. DBA POPULAR	9	\$957,176.19	86.93%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	1	\$143,943.09	13.07%	0	\$0.00	NA	0
Total			10	\$1,101,119.28	100%	0	\$0.00		0
31408FKA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0	\$0.00	NA	0
Total			11	\$1,366,551.84	100%	0	\$0.00		0
31408FKT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,724,900.00	100%	0	\$0.00	NA	0
Total			14	\$1,724,900.00	100%	0	\$0.00		0
31408FKU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0	\$0.00	NA	0
Total			24	\$1,389,372.69	100%	0	\$0.00		0
31408FKV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,599,900.00	95.83%	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	4.17%	0	\$0.00	NA	0
Total			27	\$2,712,900.00	100%	0	\$0.00		0
31408FKX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0	\$0.00	NA	0
		Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA	0
Total			21	\$2,392,973.12	100%	0	\$0.00		0
31408FKY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0	\$0.00	NA	0
Total			12	\$1,633,138.16	100%	0	\$0.00		0
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA	0
Total			47	\$7,517,375.99	100%	0	\$0.00		0
31408FY29		Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA	0
Total			42	\$7,353,255.87	100%	0	\$0.00		0
31408FY37		IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA	0

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		Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA	0
Total			72	\$13,638,122.57	100%	0	\$0.00		0
31408FY45		Unavailable	34	\$7,173,952.58	100%	0	\$0.00	NA	0
Total			34	\$7,173,952.58	100%	0	\$0.00		0
31408FY52		IRWIN MORTGAGE CORPORATION	1	\$125,300.00	1.99%	0	\$0.00	NA	0
		Unavailable	24	\$6,159,379.14	98.01%	0	\$0.00	NA	0
Total			25	\$6,284,679.14	100%	0	\$0.00		0
31408FY60		Unavailable	41	\$7,089,838.86	100%	0	\$0.00	NA	0
Total			41	\$7,089,838.86	100%	0	\$0.00		0
31408FY78		Unavailable	28	\$6,057,838.81	100%	0	\$0.00	NA	0
Total			28	\$6,057,838.81	100%	0	\$0.00		0
31408FY86		Unavailable	31	\$2,058,565.98	100%	0	\$0.00	NA	0
Total			31	\$2,058,565.98	100%	0	\$0.00		0
31408FY94		Unavailable	29	\$2,805,716.05	100%	0	\$0.00	NA	0
Total			29	\$2,805,716.05	100%	0	\$0.00		0
31408FYY9		Unavailable	26	\$4,068,277.42	100%	0	\$0.00	NA	0
Total			26	\$4,068,277.42	100%	0	\$0.00		0
31408FYZ6		Unavailable	22	\$4,546,984.28	100%	0	\$0.00	NA	0
Total			22	\$4,546,984.28	100%	0	\$0.00		0
31408FZA0		Unavailable	43	\$7,668,701.83	100%	0	\$0.00	NA	0
Total			43	\$7,668,701.83	100%	0	\$0.00		0
31408FZB8		IRWIN MORTGAGE CORPORATION	4	\$609,273.00	4.73%	0	\$0.00	NA	0
		Unavailable	64	\$12,275,697.48	95.27%	0	\$0.00	NA	0
Total			68	\$12,884,970.48	100%	0	\$0.00		0
31408FZC6		IRWIN MORTGAGE CORPORATION	1	\$199,796.09	1.39%	0	\$0.00	NA	0
		Unavailable	68	\$14,179,580.88	98.61%	0	\$0.00	NA	0
Total			69	\$14,379,376.97	100%	0	\$0.00		0
31408FZD4		IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	61	\$9,811,898.07	96.27%	0	\$0.00	NA	0
Total			62	\$10,191,898.07	100%	0	\$0.00		0

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31408FZE2	IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0	\$0.00	NA	0
	Unavailable	85	\$15,264,158.84	96.08%	0	\$0.00	NA	0
Total		88	\$15,887,658.84	100%	0	\$0.00		0
31408FZF9	IRWIN MORTGAGE CORPORATION	2	\$312,276.16	1.92%	0	\$0.00	NA	0
	Unavailable	80	\$15,946,556.25	98.08%	0	\$0.00	NA	0
Total		82	\$16,258,832.41	100%	0	\$0.00		0
31408FZG7	Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA	0
Total		23	\$1,364,756.15	100%	0	\$0.00		0
31408FZH5	Unavailable	11	\$1,099,087.77	100%	0	\$0.00	NA	0
Total		11	\$1,099,087.77	100%	0	\$0.00		0
31408FZJ1	Unavailable	16	\$1,117,154.93	100%	0	\$0.00	NA	0
Total		16	\$1,117,154.93	100%	0	\$0.00		0
31408FZK8	Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA	0
Total		22	\$2,098,557.38	100%	0	\$0.00		0
31408FZL6	Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA	0
Total		16	\$1,106,363.03	100%	0	\$0.00		0
31408FZM4	Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA	0
Total		22	\$2,075,131.74	100%	0	\$0.00		0
31408FZN2	Unavailable	34	\$5,437,380.18	100%	1	\$136,774.02	NA	0
Total		34	\$5,437,380.18	100%	1	\$136,774.02		0
31408FZP7	IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA	0
	Unavailable	46	\$10,456,693.07	98.14%	1	\$174,308.05	NA	0
Total		47	\$10,654,526.73	100%	1	\$174,308.05		0
31408FZQ5	IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA	0
	Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA	0
Total		41	\$7,248,468.75	100%	0	\$0.00		0
31408FZR3	IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA	0
	Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA	0
Total		69	\$12,956,551.42	100%	0	\$0.00		0

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31408FZS1	IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44%	0	\$0.00	NA	0
	Unavailable	83	\$16,262,334.34	98.56%	1	\$238,787.19	NA	1
Total		84	\$16,499,934.34	100%	1	\$238,787.19		1
31408FZT9	IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA	0
Total		10	\$1,828,924.53	100%	0	\$0.00		0
31408FZU6	Unavailable	23	\$4,012,564.58	100%	0	\$0.00	NA	0
Total		23	\$4,012,564.58	100%	0	\$0.00		0
31408FZV4	IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA	0
Total		49	\$7,918,795.81	100%	0	\$0.00		0
31408FZW2	IRWIN MORTGAGE CORPORATION	2	\$223,000.00	1.06%	0	\$0.00	NA	0
	Unavailable	107	\$20,810,750.53	98.94%	0	\$0.00	NA	0
Total		109	\$21,033,750.53	100%	0	\$0.00		0
31408G2A4	GMAC MORTGAGE CORPORATION	16	\$3,666,579.33	21.7%	0	\$0.00	NA	0
	Unavailable	54	\$13,230,399.15	78.3%	0	\$0.00	NA	0
Total		70	\$16,896,978.48	100%	0	\$0.00		0
31408G2B2	GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99%	0	\$0.00	NA	0
	Unavailable	94	\$18,622,083.32	64.01%	0	\$0.00	NA	0
Total		152	\$29,094,682.97	100%	0	\$0.00		0
31408GAE7	GMAC MORTGAGE CORPORATION	8	\$1,363,743.09	13.62%	0	\$0.00	NA	0
	Unavailable	41	\$8,645,800.46	86.38%	0	\$0.00	NA	0
Total		49	\$10,009,543.55	100%	0	\$0.00		0
31408GAM9	GMAC MORTGAGE CORPORATION	8	\$2,483,575.00	24.83%	0	\$0.00	NA	0
	Unavailable	29	\$7,517,089.13	75.17%	0	\$0.00	NA	0
Total		37	\$10,000,664.13	100%	0	\$0.00		0
31408GAV9	GMAC MORTGAGE CORPORATION	5	\$822,643.98	8.2%	0	\$0.00	NA	0

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		Unavailable	36	\$9,209,385.00	91.8%	0	\$0.00	NA	0
Total			41	\$10,032,028.98	100%	0	\$0.00		0
31408GB48		GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%	0	\$0.00	NA	0
		Unavailable	27	\$7,341,174.10	73.33%	0	\$0.00	NA	0
Total			40	\$10,010,934.84	100%	0	\$0.00		0
31408GB55		GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2%	0	\$0.00	NA	0
		Unavailable	100	\$21,245,444.13	70.8%	0	\$0.00	NA	0
Total			139	\$30,006,079.80	100%	0	\$0.00		0
31408GB63		Unavailable	14	\$1,944,340.61	100%	0	\$0.00	NA	0
Total			14	\$1,944,340.61	100%	0	\$0.00		0
31408GCA3		GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%	0	\$0.00	NA	0
		Unavailable	109	\$16,567,988.59	56.5%	0	\$0.00	NA	0
Total			193	\$29,325,298.74	100%	0	\$0.00		0
31408GCB1		GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0	\$0.00	NA	0
		Unavailable	82	\$8,546,653.68	42.26%	0	\$0.00	NA	0
Total			202	\$20,225,205.62	100%	0	\$0.00		0
31408GCC9		GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%	0	\$0.00	NA	0
		Unavailable	20	\$4,899,648.44	68.46%	0	\$0.00	NA	0
Total			30	\$7,156,747.93	100%	0	\$0.00		0
31408GCD7		GMAC MORTGAGE CORPORATION	11	\$2,206,012.67	73.28%	0	\$0.00	NA	0
		Unavailable	4	\$804,268.73	26.72%	0	\$0.00	NA	0
Total			15	\$3,010,281.40	100%	0	\$0.00		0
31408GCE5		GMAC MORTGAGE CORPORATION	11	\$1,507,639.47	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$367,433.53	19.6%	0	\$0.00	NA	0
Total			13	\$1,875,073.00	100%	0	\$0.00		0
31408GCF2		GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0	\$0.00	NA	0
		Unavailable	76	\$17,165,203.51	57.17%	0	\$0.00	NA	0
Total			135	\$30,022,943.64	100%	0	\$0.00		0

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31408GCG0	GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0	\$0.00	NA	0
	Unavailable	5	\$960,540.00	34.87%	0	\$0.00	NA	0
Total		13	\$2,754,539.98	100%	0	\$0.00		0
31408GCH8	GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0	\$0.00	NA	0
	Unavailable	45	\$9,776,326.19	54.29%	0	\$0.00	NA	0
Total		82	\$18,006,903.61	100%	0	\$0.00		0
31408GCJ4	GMAC MORTGAGE CORPORATION	12	\$3,058,049.96	26.28%	0	\$0.00	NA	0
	Unavailable	39	\$8,577,427.13	73.72%	0	\$0.00	NA	0
Total		51	\$11,635,477.09	100%	0	\$0.00		0
31408GF51	BANK OF AMERICA NA	14	\$1,793,040.73	100%	0	\$0.00	NA	0
Total		14	\$1,793,040.73	100%	0	\$0.00		0
31408GF69	BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	0
Total		34	\$1,892,747.61	100%	0	\$0.00		0
31408GF77	BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0	\$0.00	NA	0
	Unavailable	5	\$481,809.52	10.59%	0	\$0.00	NA	0
Total		49	\$4,548,461.55	100%	0	\$0.00		0
31408GF85	BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0	\$0.00	NA	0
	Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0
Total		44	\$5,760,715.28	100%	0	\$0.00		0
31408GF93	BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0
Total		28	\$7,265,397.93	100%	0	\$0.00		0
31408GM95	CCO MORTGAGE CORPORATION	17	\$2,972,170.41	100%	0	\$0.00	NA	0
Total		17	\$2,972,170.41	100%	0	\$0.00		0
31408GNA1	CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0	\$0.00	NA	0
Total		53	\$13,145,086.48	100%	0	\$0.00		0
31408GNB9	CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0	\$0.00	NA	0
Total		66	\$10,614,268.11	100%	0	\$0.00		0

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31408GNC7		CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0	\$0.00	NA	0
Total			60	\$14,144,895.08	100%	0	\$0.00		0
31408GQ26		UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00	15.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,506,288.74	84.17%	0	\$0.00	NA	0
Total			19	\$2,977,608.74	100%	0	\$0.00		0
31408GQ34		Unavailable	12	\$2,446,909.38	100%	0	\$0.00	NA	0
Total			12	\$2,446,909.38	100%	0	\$0.00		0
31408GQ42		UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0
Total			23	\$3,446,762.00	100%	0	\$0.00		0
31408GQ83		FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0
		Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0
Total			121	\$25,003,778.60	100%	0	\$0.00		0
31408GQP5		SUNTRUST MORTGAGE INC.	45	\$7,365,746.12	43.5%	0	\$0.00	NA	0
		Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0
Total			104	\$16,933,129.93	100%	0	\$0.00		0
31408GQY6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,520,955.78	30.42%	0	\$0.00	NA	0
		Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	0
Total			33	\$4,999,720.88	100%	0	\$0.00		0
31408GQZ3		UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,579,251.27	85.97%	1	\$95,317.22	NA	0
Total			21	\$3,000,051.27	100%	1	\$95,317.22		0
31408GR25		FLAGSTAR BANK, FSB	2	\$114,000.00	5.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,900,670.31	94.34%	0	\$0.00	NA	0
Total			19	\$2,014,670.31	100%	0	\$0.00		0
31408GR33		FLAGSTAR BANK, FSB	4	\$253,900.00	17.41%	0	\$0.00	NA	0
		Unavailable	22	\$1,204,126.21	82.59%	0	\$0.00	NA	0

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Total			26	\$1,458,026.21	100%	0	\$0.00		0
31408GR41	FLAGSTAR BANK, FSB		1	\$134,000.00	7.21%	0	\$0.00	NA	0
	Unavailable		15	\$1,723,394.78	92.79%	0	\$0.00	NA	0
Total			16	\$1,857,394.78	100%	0	\$0.00		0
31408GR58	FLAGSTAR BANK, FSB		1	\$39,701.66	2.84%	0	\$0.00	NA	0
	Unavailable		31	\$1,358,589.75	97.16%	0	\$0.00	NA	0
Total			32	\$1,398,291.41	100%	0	\$0.00		0
31408GR66	FLAGSTAR BANK, FSB		1	\$55,000.00	3.66%	0	\$0.00	NA	0
	Unavailable		26	\$1,449,584.67	96.34%	0	\$0.00	NA	0
Total			27	\$1,504,584.67	100%	0	\$0.00		0
31408GR74	FLAGSTAR BANK, FSB		1	\$68,700.00	1.53%	0	\$0.00	NA	0
	Unavailable		27	\$4,431,010.92	98.47%	0	\$0.00	NA	0
Total			28	\$4,499,710.92	100%	0	\$0.00		0
31408GR82	FLAGSTAR BANK, FSB		5	\$916,200.00	20.42%	0	\$0.00	NA	0
	Unavailable		20	\$3,571,549.26	79.58%	0	\$0.00	NA	0
Total			25	\$4,487,749.26	100%	0	\$0.00		0
31408GR90	FLAGSTAR BANK, FSB		2	\$304,100.00	10.86%	0	\$0.00	NA	0
	Unavailable		17	\$2,496,355.03	89.14%	0	\$0.00	NA	0
Total			19	\$2,800,455.03	100%	0	\$0.00		0
31408GRA7	Unavailable		14	\$2,397,864.22	100%	0	\$0.00	NA	0
Total			14	\$2,397,864.22	100%	0	\$0.00		0
31408GRB5	Unavailable		11	\$1,704,984.92	100%	0	\$0.00	NA	0
Total			11	\$1,704,984.92	100%	0	\$0.00		0
31408GRC3	FLAGSTAR BANK, FSB		1	\$263,200.00	4.3%	0	\$0.00	NA	0
	Unavailable		28	\$5,861,085.82	95.7%	0	\$0.00	NA	0
Total			29	\$6,124,285.82	100%	0	\$0.00		0
31408GRD1	FLAGSTAR BANK, FSB		1	\$188,000.00	5.93%	0	\$0.00	NA	0
	Unavailable		16	\$2,981,569.99	94.07%	0	\$0.00	NA	0
Total			17	\$3,169,569.99	100%	0	\$0.00		0
31408GRH2	FLAGSTAR BANK, FSB		6	\$1,479,446.14	10.66%	0	\$0.00	NA	0
	Unavailable		63	\$12,392,740.09	89.34%	1	\$159,548.18	NA	0
Total			69	\$13,872,186.23	100%	1	\$159,548.18		0
31408GRJ8	Unavailable		30	\$6,480,836.50	100%	0	\$0.00	NA	0

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Total			30	\$6,480,836.50	100%	0	\$0.00		0
31408GRK5	FLAGSTAR BANK, FSB		3	\$240,000.00	7.56%	0	\$0.00	NA	0
	Unavailable		42	\$2,933,766.35	92.44%	0	\$0.00	NA	0
Total			45	\$3,173,766.35	100%	0	\$0.00		0
31408GRL3	FLAGSTAR BANK, FSB		3	\$303,791.56	5.93%	0	\$0.00	NA	0
	Unavailable		49	\$4,822,832.11	94.07%	0	\$0.00	NA	0
Total			52	\$5,126,623.67	100%	0	\$0.00		0
31408GRN9	FLAGSTAR BANK, FSB		13	\$712,363.82	11.16%	0	\$0.00	NA	0
	Unavailable		89	\$5,668,428.33	88.84%	0	\$0.00	NA	0
Total			102	\$6,380,792.15	100%	0	\$0.00		0
31408GRP4	FLAGSTAR BANK, FSB		4	\$391,300.00	6.99%	0	\$0.00	NA	0
	Unavailable		53	\$5,207,401.72	93.01%	0	\$0.00	NA	0
Total			57	\$5,598,701.72	100%	0	\$0.00		0
31408GRQ2	FLAGSTAR BANK, FSB		4	\$460,900.00	5.26%	0	\$0.00	NA	0
	Unavailable		64	\$8,293,791.07	94.74%	1	\$128,322.92	NA	0
Total			68	\$8,754,691.07	100%	1	\$128,322.92		0
31408GRR0	Unavailable		39	\$7,615,006.00	100%	0	\$0.00	NA	0
Total			39	\$7,615,006.00	100%	0	\$0.00		0
31408GRS8	FLAGSTAR BANK, FSB		5	\$495,404.21	10.08%	0	\$0.00	NA	0
	Unavailable		45	\$4,417,505.00	89.92%	0	\$0.00	NA	0
Total			50	\$4,912,909.21	100%	0	\$0.00		0
31408GRT6	FLAGSTAR BANK, FSB		18	\$1,193,987.71	12.2%	0	\$0.00	NA	0
	Unavailable		125	\$8,591,530.01	87.8%	0	\$0.00	NA	0
Total			143	\$9,785,517.72	100%	0	\$0.00		0
31408GRU3	FLAGSTAR BANK, FSB		5	\$823,850.00	9.55%	0	\$0.00	NA	0
	Unavailable		48	\$7,799,087.53	90.45%	0	\$0.00	NA	0
Total			53	\$8,622,937.53	100%	0	\$0.00		0
31408GRV1	FLAGSTAR BANK, FSB		6	\$788,730.00	10.03%	0	\$0.00	NA	0
	Unavailable		54	\$7,078,895.00	89.97%	1	\$124,373.82	NA	0
Total			60	\$7,867,625.00	100%	1	\$124,373.82		0
31408GRW9	FLAGSTAR BANK, FSB		2	\$346,200.00	5.85%	0	\$0.00	NA	0
	Unavailable		22	\$5,575,160.00	94.15%	0	\$0.00	NA	0
Total			24	\$5,921,360.00	100%	0	\$0.00		0

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31408GRY5	FLAGSTAR BANK, FSB	6	\$2,036,175.00	22.79%	0	\$0.00	NA	0
	Unavailable	28	\$6,896,544.77	77.21%	0	\$0.00	NA	0
Total		34	\$8,932,719.77	100%	0	\$0.00		0
31408GRZ2	Unavailable	33	\$4,606,400.05	100%	0	\$0.00	NA	0
Total		33	\$4,606,400.05	100%	0	\$0.00		0
31408GY27	GMAC MORTGAGE CORPORATION	36	\$4,808,847.41	18.56%	0	\$0.00	NA	0
	Unavailable	161	\$21,099,969.32	81.44%	0	\$0.00	NA	0
Total		197	\$25,908,816.73	100%	0	\$0.00		0
31408GY35	GMAC MORTGAGE CORPORATION	9	\$1,884,938.78	56.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,458,617.48	43.62%	0	\$0.00	NA	0
Total		14	\$3,343,556.26	100%	0	\$0.00		0
31408GY43	GMAC MORTGAGE CORPORATION	40	\$2,795,149.43	30.74%	0	\$0.00	NA	0
	Unavailable	94	\$6,297,403.07	69.26%	0	\$0.00	NA	0
Total		134	\$9,092,552.50	100%	0	\$0.00		0
31408GY50	GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0	\$0.00	NA	0
	Unavailable	158	\$38,737,085.34	82.21%	0	\$0.00	NA	0
Total		191	\$47,121,821.60	100%	0	\$0.00		0
31408GY68	GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0	\$0.00	NA	0
	Unavailable	113	\$11,180,584.12	68.59%	0	\$0.00	NA	0
Total		165	\$16,301,465.44	100%	0	\$0.00		0
31408GY76	GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0	\$0.00	NA	0
	Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA	0
Total		184	\$47,125,390.04	100%	0	\$0.00		0
31408GY84	GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA	0
	Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA	0
Total		244	\$31,834,978.94	100%	0	\$0.00		0
31408GY92	GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA	0
	Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA	0
Total		182	\$46,673,685.33	100%	0	\$0.00		0

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31408GYT8	GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0	\$0.00	NA	0
	Unavailable	19	\$2,806,768.26	34.37%	0	\$0.00	NA	0
Total		55	\$8,166,880.96	100%	0	\$0.00		0
31408GYU5	GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0	\$0.00	NA	0
	Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0
Total		64	\$6,682,479.24	100%	0	\$0.00		0
31408GYV3	GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0
	Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0
Total		120	\$25,762,140.94	100%	0	\$0.00		0
31408GYW1	GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0
Total		37	\$5,327,924.04	100%	0	\$0.00		0
31408GYX9	GMAC MORTGAGE CORPORATION	23	\$5,460,191.77	100%	0	\$0.00	NA	0
Total		23	\$5,460,191.77	100%	0	\$0.00		0
31408GYY7	GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0
	Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0
Total		68	\$4,527,326.86	100%	0	\$0.00		0
31408GYZ4	GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0
	Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0
Total		82	\$8,189,189.74	100%	0	\$0.00		0
31408GZ26	GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0
	Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0
Total		170	\$41,553,179.83	100%	0	\$0.00		0
31408GZ34	GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0
	Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0
Total		83	\$10,902,863.01	100%	0	\$0.00		0
31408GZ42	GMAC MORTGAGE	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0
Total			69	\$17,608,097.03	100%	0	\$0.00		0
31408GZ59		GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0
		Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0
Total			19	\$4,482,588.98	100%	0	\$0.00		0
31408GZ67		GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0
		Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0
Total			172	\$41,528,724.44	100%	0	\$0.00		0
31408GZ75		GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0
		Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0
Total			204	\$46,110,256.29	100%	0	\$0.00		0
31408GZ83		GMAC MORTGAGE CORPORATION	2	\$319,748.00	8.45%	0	\$0.00	NA	0
		Unavailable	21	\$3,464,456.04	91.55%	0	\$0.00	NA	0
Total			23	\$3,784,204.04	100%	0	\$0.00		0
31408GZ91		GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0
		Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0
Total			111	\$26,967,968.64	100%	0	\$0.00		0
31408GZA8		GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0
Total			28	\$7,409,723.95	100%	0	\$0.00		0
31408GZB6		GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0
		Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0
Total			104	\$26,392,259.14	100%	0	\$0.00		0
31408GZC4		GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0
		Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA	0
Total			200	\$47,154,058.06	100%	0	\$0.00		0
31408GZD2		GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA	0

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		Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA	0
Total			200	\$47,433,526.40	100%	0	\$0.00		0
31408GZE0		GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4%	0	\$0.00	NA	0
		Unavailable	243	\$36,414,676.23	85.6%	0	\$0.00	NA	0
Total			293	\$42,540,978.87	100%	0	\$0.00		0
31408GZF7		GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99%	0	\$0.00	NA	0
		Unavailable	158	\$37,794,573.36	80.01%	1	\$172,188.47	NA	0
Total			197	\$47,239,819.76	100%	1	\$172,188.47		0
31408GZG5		GMAC MORTGAGE CORPORATION	98	\$13,582,442.87	65.23%	0	\$0.00	NA	0
		Unavailable	51	\$7,240,086.19	34.77%	0	\$0.00	NA	0
Total			149	\$20,822,529.06	100%	0	\$0.00		0
31408GZH3		GMAC MORTGAGE CORPORATION	42	\$4,933,090.52	25.29%	0	\$0.00	NA	0
		Unavailable	93	\$14,573,023.25	74.71%	0	\$0.00	NA	0
Total			135	\$19,506,113.77	100%	0	\$0.00		0
31408GZJ9		GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100%	0	\$0.00	NA	0
Total			15	\$3,084,601.24	100%	0	\$0.00		0
31408GZK6		GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%	0	\$0.00	NA	0
		Unavailable	61	\$10,170,849.08	74.05%	0	\$0.00	NA	0
Total			82	\$13,734,816.15	100%	0	\$0.00		0
31408GZL4		GMAC MORTGAGE CORPORATION	10	\$1,742,444.26	68.13%	0	\$0.00	NA	0
		Unavailable	5	\$815,262.35	31.87%	0	\$0.00	NA	0
Total			15	\$2,557,706.61	100%	0	\$0.00		0
31408GZM2		GMAC MORTGAGE CORPORATION	9	\$1,520,775.86	44.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,916,097.82	55.75%	0	\$0.00	NA	0
Total			23	\$3,436,873.68	100%	0	\$0.00		0
31408GZN0		GMAC MORTGAGE CORPORATION	32	\$4,036,652.88	19.47%	0	\$0.00	NA	0
		Unavailable	109	\$16,698,031.10	80.53%	0	\$0.00	NA	0
Total			141	\$20,734,683.98	100%	0	\$0.00		0

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31408GZP5	GMAC MORTGAGE CORPORATION	25	\$3,265,819.12	18.17%	0	\$0.00	NA	0
	Unavailable	114	\$14,703,261.88	81.83%	0	\$0.00	NA	0
Total		139	\$17,969,081.00	100%	0	\$0.00		0
31408GZQ3	GMAC MORTGAGE CORPORATION	1	\$130,400.00	3.21%	0	\$0.00	NA	0
	Unavailable	28	\$3,934,346.05	96.79%	0	\$0.00	NA	0
Total		29	\$4,064,746.05	100%	0	\$0.00		0
31408GZS9	GMAC MORTGAGE CORPORATION	1	\$111,305.29	7.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,449,458.08	92.87%	0	\$0.00	NA	0
Total		8	\$1,560,763.37	100%	0	\$0.00		0
31408GZT7	GMAC MORTGAGE CORPORATION	3	\$619,660.52	7.99%	0	\$0.00	NA	0
	Unavailable	40	\$7,136,765.69	92.01%	0	\$0.00	NA	0
Total		43	\$7,756,426.21	100%	0	\$0.00		0
31408GZU4	GMAC MORTGAGE CORPORATION	1	\$192,841.79	9.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,900,790.68	90.79%	0	\$0.00	NA	0
Total		11	\$2,093,632.47	100%	0	\$0.00		0
31408GZV2	Unavailable	9	\$1,082,086.07	100%	0	\$0.00	NA	0
Total		9	\$1,082,086.07	100%	0	\$0.00		0
31408GZW0	GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0	\$0.00	NA	0
	Unavailable	139	\$30,848,564.50	66.23%	0	\$0.00	NA	0
Total		212	\$46,577,097.46	100%	0	\$0.00		0
31408GZX8	GMAC MORTGAGE CORPORATION	62	\$11,586,079.25	56.89%	0	\$0.00	NA	0
	Unavailable	42	\$8,778,832.32	43.11%	0	\$0.00	NA	0
Total		104	\$20,364,911.57	100%	0	\$0.00		0
31408GZY6	GMAC MORTGAGE CORPORATION	4	\$868,620.00	8.61%	0	\$0.00	NA	0
	Unavailable	35	\$9,220,308.69	91.39%	0	\$0.00	NA	0
Total		39	\$10,088,928.69	100%	0	\$0.00		0
31408GZZ3	GMAC MORTGAGE CORPORATION	3	\$763,500.00	7.61%	0	\$0.00	NA	0

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	Unavailable	39	\$9,265,597.00	92.39%	0	\$0.00	NA	0
Total		42	\$10,029,097.00	100%	0	\$0.00		0
31408H3F0	BANK OF AMERICA NA	349	\$22,341,976.11	83.92%	1	\$92,975.58	NA	0
	Unavailable	65	\$4,280,405.69	16.08%	0	\$0.00	NA	0
Total		414	\$26,622,381.80	100%	1	\$92,975.58		0
31408H3G8	BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	2	\$167,565.90	NA	0
	Unavailable	74	\$7,222,475.85	22.06%	0	\$0.00	NA	0
Total		334	\$32,741,787.48	100%	2	\$167,565.90		0
31408H3H6	BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	1	\$130,457.08	NA	0
	Unavailable	78	\$10,152,806.00	15.8%	1	\$123,120.52	NA	0
Total		490	\$64,276,580.11	100%	2	\$253,577.60		0
31408H3J2	BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	1	\$345,585.90	NA	0
	Unavailable	11	\$3,023,132.15	33.84%	0	\$0.00	NA	0
Total		35	\$8,934,807.92	100%	1	\$345,585.90		0
31408H3K9	BANK OF AMERICA NA	262	\$59,883,631.69	89%	6	\$1,459,885.03	NA	0
	Unavailable	34	\$7,403,999.59	11%	2	\$429,808.54	NA	0
Total		296	\$67,287,631.28	100%	8	\$1,889,693.57		0
31408H3L7	BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0	\$0.00	NA	0
	Unavailable	6	\$993,805.94	16.2%	0	\$0.00	NA	0
Total		25	\$6,133,431.07	100%	0	\$0.00		0
31408H3M5	BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	1	\$161,968.81	NA	0
	Unavailable	26	\$4,217,754.87	15.08%	0	\$0.00	NA	0
Total		171	\$27,960,427.85	100%	1	\$161,968.81		0
31408H3N3	BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	8	\$2,003,115.11	NA	0
	Unavailable	121	\$33,455,399.27	15.49%	1	\$199,571.50	NA	0
Total		859	\$215,964,525.87	100%	9	\$2,202,686.61		0
31408H4M4	BANK OF AMERICA NA	6	\$1,627,458.16	100%	1	\$312,812.30	NA	0
Total		6	\$1,627,458.16	100%	1	\$312,812.30		0
31408H4N2	BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0
Total		38	\$5,822,371.90	100%	0	\$0.00		0
31408H4P7	BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0
	Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0
Total		18	\$2,242,650.02	100%	0	\$0.00		0

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31408H4Q5	BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	1	\$49,606.54	NA	0
	Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0
Total		115	\$7,990,185.84	100%	1	\$49,606.54		0
31408H4R3	BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0
	Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0
Total		155	\$15,395,221.12	100%	0	\$0.00		0
31408H4S1	BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	1	\$117,726.65	NA	0
	Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0
Total		276	\$36,149,906.60	100%	1	\$117,726.65		0
31408H4T9	BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA	0
	Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA	0
Total		30	\$7,879,728.56	100%	0	\$0.00		0
31408H4U6	BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	1	\$385,908.13	NA	0
	Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA	0
Total		111	\$26,221,903.72	100%	1	\$385,908.13		0
31408H4V4	BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0
	Unavailable	44	\$10,868,518.65	60.36%	1	\$251,220.85	NA	0
Total		75	\$18,006,666.82	100%	1	\$251,220.85		0
31408H5Z4	BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0
	Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0
Total		110	\$17,967,407.34	100%	0	\$0.00		0
31408H6A8	BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	3	\$832,511.14	NA	0
	Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0
Total		681	\$187,675,360.87	100%	3	\$832,511.14		0
31408H6B6	BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0
	Unavailable	33	\$1,907,087.34	25.98%	1	\$60,225.58	NA	0
Total		125	\$7,339,941.96	100%	1	\$60,225.58		0
31408H6C4	BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0
Total		61	\$5,848,822.95	100%	0	\$0.00		0
31408H6D2	BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	2	\$266,195.24	NA	0
	Unavailable	11	\$1,408,546.18	15.56%	0	\$0.00	NA	0
Total		70	\$9,050,675.16	100%	2	\$266,195.24		0

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31408H6E0	BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0
	Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA	0
Total		10	\$2,438,580.33	100%	0	\$0.00		0
31408H6F7	BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	4	\$657,280.02	NA	0
	Unavailable	4	\$689,443.33	7.06%	0	\$0.00	NA	0
Total		45	\$9,760,307.87	100%	4	\$657,280.02		0
31408H6J9	BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	2	\$495,127.22	NA	0
	Unavailable	25	\$5,396,414.40	18.48%	0	\$0.00	NA	0
Total		136	\$29,207,124.36	100%	2	\$495,127.22		0
31408H6K6	BANK OF AMERICA NA	4	\$1,048,298.22	100%	0	\$0.00	NA	0
Total		4	\$1,048,298.22	100%	0	\$0.00		0
31408H6L4	BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA	0
Total		39	\$8,701,632.14	100%	0	\$0.00		0
31408H7L3	BANK OF AMERICA NA	5	\$711,161.32	50.11%	0	\$0.00	NA	0
	Unavailable	5	\$707,917.00	49.89%	0	\$0.00	NA	0
Total		10	\$1,419,078.32	100%	0	\$0.00		0
31408H7M1	BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA	0
	Unavailable	13	\$1,531,852.15	57.05%	1	\$64,281.80	NA	0
Total		22	\$2,685,278.23	100%	1	\$64,281.80		0
31408HA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$378,787.39	37.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$85,366.18	8.52%	0	\$0.00	NA	0
	Unavailable	6	\$537,954.18	53.68%	0	\$0.00	NA	0
Total		11	\$1,002,107.75	100%	0	\$0.00		0
31408HA47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$349,250.00	13.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$178,689.40	7.01%	0	\$0.00	NA	0
	Unavailable	9	\$2,021,105.37	79.29%	0	\$0.00	NA	0
Total		12	\$2,549,044.77	100%	0	\$0.00		0
31408HA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,815.00	22.32%	0	\$0.00	NA	0
		1	\$168,000.00	7.9%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	9	\$1,484,092.00	69.78%	0	\$0.00	NA	0
Total			13	\$2,126,907.00	100%	0	\$0.00		0
31408HA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100%	0	\$0.00	NA	0
Total			14	\$1,626,637.97	100%	0	\$0.00		0
31408HA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,582,643.11	20.07%	0	\$0.00	NA	0
Total			89	\$12,867,632.95	100%	0	\$0.00		0
31408HA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,087,170.18	32%	0	\$0.00	NA	0
		Unavailable	240	\$51,195,231.34	68%	0	\$0.00	NA	0
Total			352	\$75,282,401.52	100%	0	\$0.00		0
31408HA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78%	0	\$0.00	NA	0
		Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA	0
Total			348	\$77,588,416.43	100%	0	\$0.00		0
31408HAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8%	0	\$0.00	NA	0
		Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA	0
Total			144	\$9,431,944.98	100%	0	\$0.00		0
31408HAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7%	0	\$0.00	NA	0
		Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA	0
Total			52	\$3,148,586.87	100%	0	\$0.00		0
31408HAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02%	0	\$0.00	NA	0
		Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA	0
Total			94	\$9,207,709.38	100%	0	\$0.00		0
31408HAH8			49	\$6,356,793.93	33.14%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA	0
Total			148	\$19,180,194.44	100%	0	\$0.00		0
31408HAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,584,016.49	43.52%	0	\$0.00	NA	0
		Unavailable	16	\$2,055,913.44	56.48%	0	\$0.00	NA	0
Total			28	\$3,639,929.93	100%	0	\$0.00		0
31408HAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,094,053.61	26.85%	0	\$0.00	NA	0
		Unavailable	14	\$2,980,478.11	73.15%	0	\$0.00	NA	0
Total			18	\$4,074,531.72	100%	0	\$0.00		0
31408HAL9		Unavailable	11	\$2,594,654.33	100%	0	\$0.00	NA	0
Total			11	\$2,594,654.33	100%	0	\$0.00		0
31408HAM7		Unavailable	7	\$1,160,790.22	100%	0	\$0.00	NA	0
Total			7	\$1,160,790.22	100%	0	\$0.00		0
31408HAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,174,842.01	26.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$267,314.89	6.07%	0	\$0.00	NA	0
		Unavailable	44	\$2,962,627.93	67.26%	0	\$0.00	NA	0
Total			66	\$4,404,784.83	100%	0	\$0.00		0
31408HAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,005,720.75	54.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0	\$0.00	NA	0
		Unavailable	11	\$615,949.59	33.34%	0	\$0.00	NA	0
Total			33	\$1,847,216.89	100%	0	\$0.00		0
31408HAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0	\$0.00	NA	0
		Unavailable	7	\$319,731.82	26.1%	0	\$0.00	NA	0
Total			27	\$1,224,906.17	100%	0	\$0.00		0

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31408HAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,706.97	25.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$184,821.55	3.21%	0	\$0.00	NA	0
	Unavailable	42	\$4,118,336.23	71.6%	0	\$0.00	NA	0
Total		59	\$5,751,864.75	100%	0	\$0.00		0
31408HAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	0	\$0.00	NA	0
	Unavailable	19	\$1,831,620.25	68.07%	0	\$0.00	NA	0
Total		28	\$2,690,816.36	100%	0	\$0.00		0
31408HAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39%	0	\$0.00	NA	0
	Unavailable	11	\$2,467,087.90	71.99%	0	\$0.00	NA	0
Total		15	\$3,427,231.40	100%	0	\$0.00		0
31408HAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,479.04	25%	0	\$0.00	NA	0
	Unavailable	28	\$6,048,999.50	75%	0	\$0.00	NA	0
Total		37	\$8,065,478.54	100%	0	\$0.00		0
31408HAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,729,146.70	93.62%	0	\$0.00	NA	0
Total		8	\$1,846,998.09	100%	0	\$0.00		0
31408HAY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,014,697.93	39.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$533,504.27	6.95%	0	\$0.00	NA	0
	Unavailable	20	\$4,131,824.69	53.8%	0	\$0.00	NA	0
Total		34	\$7,680,026.89	100%	0	\$0.00		0
31408HAZ8	BISHOPS GATE RESIDENTIAL	4	\$808,607.38	26.83%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$299,741.70	9.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,905,405.75	63.22%	0	\$0.00	NA	0
Total			15	\$3,013,754.83	100%	0	\$0.00		0
31408HBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$812,292.92	25.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,432,190.36	74.96%	0	\$0.00	NA	0
Total			19	\$3,244,483.28	100%	0	\$0.00		0
31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$9,674,264.08	100%	0	\$0.00	NA	0
Total			33	\$9,674,264.08	100%	0	\$0.00		0
31408HBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,838,240.96	100%	0	\$0.00	NA	0
Total			23	\$5,838,240.96	100%	0	\$0.00		0
31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$641,138.51	16.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$228,009.94	5.97%	0	\$0.00	NA	0
		Unavailable	51	\$2,952,161.42	77.25%	0	\$0.00	NA	0
Total			68	\$3,821,309.87	100%	0	\$0.00		0
31408HBF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$120,216.76	9.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$15,250.13	1.23%	0	\$0.00	NA	0
		Unavailable	23	\$1,100,043.00	89.04%	0	\$0.00	NA	0
Total			27	\$1,235,509.89	100%	0	\$0.00		0
31408HBG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$447,124.13	13.3%	0	\$0.00	NA	0
		Unavailable	33	\$2,914,829.62	86.7%	0	\$0.00	NA	0
Total			38	\$3,361,953.75	100%	0	\$0.00		0
31408HBH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$607,048.99	36.07%	0	\$0.00	NA	0

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		Unavailable	6	\$1,075,710.29	63.93%	0	\$0.00	NA	0
Total			8	\$1,682,759.28	100%	0	\$0.00		0
31408HBJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,977,959.76	61.96%	0	\$0.00	NA	0
		Unavailable	15	\$2,442,416.20	38.04%	0	\$0.00	NA	0
Total			37	\$6,420,375.96	100%	0	\$0.00		0
31408HBK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,744,779.21	43.76%	0	\$0.00	NA	0
		Unavailable	65	\$11,238,760.75	56.24%	0	\$0.00	NA	0
Total			110	\$19,983,539.96	100%	0	\$0.00		0
31408HBL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$16,097,068.03	80.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	0	\$0.00	NA	0
Total			98	\$20,083,690.81	100%	0	\$0.00		0
31408HBM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0	\$0.00	NA	0
Total			44	\$10,020,717.80	100%	0	\$0.00		0
31408HBN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0	\$0.00	NA	0
Total			46	\$9,942,274.95	100%	0	\$0.00		0
31408HBP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0	\$0.00	NA	0
Total			68	\$15,107,773.80	100%	0	\$0.00		0
31408HBQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0	\$0.00	NA	0
		Unavailable	16	\$3,785,724.66	37.91%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			44	\$9,985,983.68	100%	0	\$0.00		0
31408HBR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA	0
		Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA	0
Total			78	\$14,652,568.75	100%	0	\$0.00		0
31408HJ30		INDYMAC BANK, FSB	2	\$203,328.16	5.38%	0	\$0.00	NA	0
		Unavailable	34	\$3,577,823.17	94.62%	0	\$0.00	NA	0
Total			36	\$3,781,151.33	100%	0	\$0.00		0
31408HJ48		Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA	0
Total			51	\$3,576,911.79	100%	0	\$0.00		0
31408HJ55		Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA	0
Total			29	\$1,927,218.31	100%	0	\$0.00		0
31408HKB0		INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0
		Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0
Total			198	\$43,900,772.77	100%	0	\$0.00		0
31408HKC8		INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA	0
		Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA	0
Total			418	\$95,685,532.55	100%	0	\$0.00		0
31408HKD6		INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA	0
		Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA	0
Total			648	\$139,526,290.24	100%	0	\$0.00		0
31408HKE4		INDYMAC BANK, FSB	2	\$371,619.12	1.36%	0	\$0.00	NA	0
		Unavailable	146	\$26,983,294.90	98.64%	0	\$0.00	NA	0
Total			148	\$27,354,914.02	100%	0	\$0.00		0
31408HKF1		Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA	0
Total			42	\$8,911,747.33	100%	0	\$0.00		0
31408HKG9		Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0
Total			59	\$11,365,100.38	100%	0	\$0.00		0
31408HKH7		Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA	0
Total			31	\$5,497,259.59	100%	0	\$0.00		0

31408HKJ3	Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0
Total		13	\$2,214,471.35	100%	0	\$0.00		0
31408HKK0	Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA	0
Total		90	\$15,465,070.83	100%	0	\$0.00		0
31408HKL8	Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA	0
Total		102	\$15,588,322.56	100%	0	\$0.00		0
31408HKM6	Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA	0
Total		82	\$11,587,110.95	100%	0	\$0.00		0
31408HKN4	Unavailable	48	\$6,085,488.43	100%	0	\$0.00	NA	0
Total		48	\$6,085,488.43	100%	0	\$0.00		0
31408HMX0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA	0
Total		1	\$82,044.77	100%	0	\$0.00		0
31408HMY8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04	100%	0	\$0.00	NA	0
Total		2	\$182,048.04	100%	0	\$0.00		0
31408HPF6	HOME BANC MORTGAGE CORPORATION	25	\$5,580,200.00	100%	0	\$0.00	NA	0
Total		25	\$5,580,200.00	100%	0	\$0.00		0
31408HPG4	HOME BANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0
Total		53	\$11,084,800.00	100%	0	\$0.00		0
31408HSV8	CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0
Total		3	\$269,068.16	100%	0	\$0.00		0
31408HSW6	CHASE HOME FINANCE	30	\$6,151,909.42	100%	1	\$193,471.52	NA	0
Total		30	\$6,151,909.42	100%	1	\$193,471.52		0
31408HSX4	CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA	0
Total		22	\$3,790,887.50	100%	0	\$0.00		0

31408HSY2	CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	0
Total		16	\$3,005,374.75	100%	0	\$0.00		0
31408HUE3	CHASE HOME FINANCE	30	\$6,993,249.00	100%	0	\$0.00	NA	0
Total		30	\$6,993,249.00	100%	0	\$0.00		0
31408HWH4	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	0
Total		5	\$1,333,694.48	100%	0	\$0.00		0
31408HWJ0	Unavailable	15	\$3,277,164.00	100%	0	\$0.00	NA	0
Total		15	\$3,277,164.00	100%	0	\$0.00		0
31408HWK7	Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	0
Total		35	\$5,667,136.00	100%	0	\$0.00		0
31408HWL5	Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	0
Total		10	\$1,534,950.00	100%	0	\$0.00		0
31408HWM3	Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA	0
Total		12	\$2,426,200.00	100%	0	\$0.00		0
31408HWN1	Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA	0
Total		27	\$4,959,993.00	100%	0	\$0.00		0
31408HWP6	Unavailable	15	\$2,359,350.00	100%	0	\$0.00	NA	0
Total		15	\$2,359,350.00	100%	0	\$0.00		0
31408HWQ4	Unavailable	5	\$1,064,350.00	100%	0	\$0.00	NA	0
Total		5	\$1,064,350.00	100%	0	\$0.00		0
31408HWR2	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,452,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,452,500.00	100%	0	\$0.00		0
31408HWS0	Unavailable	13	\$2,170,250.00	100%	0	\$0.00	NA	0
Total		13	\$2,170,250.00	100%	0	\$0.00		0
31408HWT8	Unavailable	8	\$1,596,740.00	100%	0	\$0.00	NA	0
Total		8	\$1,596,740.00	100%	0	\$0.00		0
31408HWU5	Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,516,700.00	100%	0	\$0.00		0

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31408HWW1	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,096,750.00	100%	0	\$0.00		0
31408HXM2	THE HUNTINGTON NATIONAL BANK	3	\$374,795.63	26.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,037,796.66	73.47%	0	\$0.00	NA	0
Total		9	\$1,412,592.29	100%	0	\$0.00		0
31408HXN0	THE HUNTINGTON NATIONAL BANK	4	\$776,390.00	68.59%	0	\$0.00	NA	0
	Unavailable	2	\$355,500.00	31.41%	0	\$0.00	NA	0
Total		6	\$1,131,890.00	100%	0	\$0.00		0
31408HXP5	THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,392,705.97	52.6%	0	\$0.00	NA	0
Total		26	\$2,647,531.64	100%	0	\$0.00		0
31408HXQ3	THE HUNTINGTON NATIONAL BANK	3	\$667,369.96	18.22%	0	\$0.00	NA	0
	Unavailable	15	\$2,995,893.42	81.78%	0	\$0.00	NA	0
Total		18	\$3,663,263.38	100%	0	\$0.00		0
31408HXR1	THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0	\$0.00	NA	0
	Unavailable	13	\$2,833,962.59	32.06%	0	\$0.00	NA	0
Total		39	\$8,838,997.32	100%	0	\$0.00		0
31408HXS9	THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA	0
	Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA	0
Total		10	\$1,392,310.44	100%	0	\$0.00		0
31408HXT7	THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA	0
	Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA	0
Total		82	\$20,191,001.34	100%	0	\$0.00		0
31408HXU4	THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0
Total		23	\$1,980,542.70	100%	0	\$0.00		0
31408HXV2	THE HUNTINGTON	29	\$2,812,588.19	90.59%	0	\$0.00	NA	0

		NATIONAL BANK							
		Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0
Total			32	\$3,104,700.81	100%	0	\$0.00		0
31408HXW0		THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0
		Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0
Total			17	\$1,005,579.19	100%	0	\$0.00		0
31408HXX8		THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0
		Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0
Total			50	\$3,060,893.18	100%	0	\$0.00		0
31408HXY6		THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0
		Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0
Total			59	\$7,713,388.23	100%	0	\$0.00		0
31408HZ24		USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0
Total			15	\$2,317,253.21	100%	0	\$0.00		0
31408HZN8		USAA FEDERAL SAVINGS BANK	5	\$1,045,912.07	100%	0	\$0.00	NA	0
Total			5	\$1,045,912.07	100%	0	\$0.00		0
31408HZZ3		USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0
Total			28	\$3,827,849.43	100%	0	\$0.00		0
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0
Total			33	\$4,762,561.58	100%	0	\$0.00		0
31408HZZ9		USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0
Total			49	\$5,575,107.69	100%	0	\$0.00		0
31408HZZ7		USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0
Total			7	\$1,336,483.16	100%	0	\$0.00		0
31408HZZ2		USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0
Total			59	\$10,328,514.60	100%	0	\$0.00		0

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31408HZV0	USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0
Total		109	\$19,961,764.40	100%	0	\$0.00		0
31408HZW8	USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0
Total		255	\$44,496,826.11	100%	0	\$0.00		0
31408HZX6	USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0
Total		44	\$6,517,674.79	100%	0	\$0.00		0
31408HZY4	USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA	0
Total		167	\$27,987,752.12	100%	0	\$0.00		0
31408HZZ1	USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0
Total		54	\$7,805,478.89	100%	0	\$0.00		0
31408JA35	BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	4	\$1,033,454.57	NA	1 \$161,
	Unavailable	50	\$10,312,155.34	57.04%	1	\$292,713.04	NA	0
Total		91	\$18,078,008.79	100%	5	\$1,326,167.61		1 \$161,
31408JA43	BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	1	\$238,579.86	NA	0
	Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0
Total		50	\$10,990,609.45	100%	1	\$238,579.86		0
31408JA68	BANK OF AMERICA NA	9	\$1,473,331.28	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$24,000.00	1.6%	0	\$0.00	NA	0
Total		10	\$1,497,331.28	100%	0	\$0.00		0
31408JA76	BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	6	\$1,040,422.68	NA	0
	Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0
Total		305	\$65,515,987.89	100%	6	\$1,040,422.68		0
31408JA84	BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	1	\$223,338.07	NA	0
	Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0
Total		243	\$50,547,996.33	100%	1	\$223,338.07		0
31408JAG6	Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0
Total		10	\$1,816,603.39	100%	0	\$0.00		0
31408JAH4	BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0
	Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0

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Total			26	\$4,833,395.81	100%	0	\$0.00		0
31408JAJ0	BANK OF AMERICA NA		11	\$1,568,972.00	12.77%	0	\$0.00	NA	0
	Unavailable		66	\$10,716,306.02	87.23%	1	\$72,655.61	NA	0
Total			77	\$12,285,278.02	100%	1	\$72,655.61		0
31408JAK7	BANK OF AMERICA NA		1	\$104,916.03	7.33%	0	\$0.00	NA	0
	Unavailable		12	\$1,326,408.22	92.67%	0	\$0.00	NA	0
Total			13	\$1,431,324.25	100%	0	\$0.00		0
31408JAL5	BANK OF AMERICA NA		3	\$625,052.87	13.64%	0	\$0.00	NA	0
	Unavailable		36	\$3,957,127.35	86.36%	3	\$286,202.21	NA	0
Total			39	\$4,582,180.22	100%	3	\$286,202.21		0
31408JAR2	BANK OF AMERICA NA		2	\$338,870.12	8.07%	0	\$0.00	NA	0
	Unavailable		31	\$3,858,542.54	91.93%	1	\$102,280.68	NA	0
Total			33	\$4,197,412.66	100%	1	\$102,280.68		0
31408JB26	SUNTRUST MORTGAGE INC.		33	\$7,457,720.99	54.41%	0	\$0.00	NA	0
	Unavailable		31	\$6,248,267.48	45.59%	0	\$0.00	NA	0
Total			64	\$13,705,988.47	100%	0	\$0.00		0
31408JB34	SUNTRUST MORTGAGE INC.		49	\$11,270,263.34	44.64%	1	\$329,619.68	NA	1 \$329,
	Unavailable		58	\$13,976,301.03	55.36%	0	\$0.00	NA	0
Total			107	\$25,246,564.37	100%	1	\$329,619.68		1 \$329,
31408JB42	SUNTRUST MORTGAGE INC.		61	\$15,370,515.20	40.98%	0	\$0.00	NA	0
	Unavailable		88	\$22,136,079.65	59.02%	0	\$0.00	NA	0
Total			149	\$37,506,594.85	100%	0	\$0.00		0
31408JB59	SUNTRUST MORTGAGE INC.		28	\$6,566,496.96	36.29%	0	\$0.00	NA	0
	Unavailable		51	\$11,528,300.78	63.71%	0	\$0.00	NA	0
Total			79	\$18,094,797.74	100%	0	\$0.00		0
31408JB67	SUNTRUST MORTGAGE INC.		40	\$4,709,769.60	57.42%	0	\$0.00	NA	0
	Unavailable		30	\$3,492,105.15	42.58%	0	\$0.00	NA	0
Total			70	\$8,201,874.75	100%	0	\$0.00		0
31408JB75	SUNTRUST MORTGAGE INC.		46	\$6,358,184.54	47.53%	0	\$0.00	NA	0
	Unavailable		51	\$7,018,941.08	52.47%	0	\$0.00	NA	0

Total			97	\$13,377,125.62	100%	0	\$0.00		0
31408JB83	SUNTRUST MORTGAGE INC.		11	\$2,723,837.61	23.98%	0	\$0.00	NA	0
	Unavailable		36	\$8,632,798.08	76.02%	0	\$0.00	NA	0
Total			47	\$11,356,635.69	100%	0	\$0.00		0
31408JB91	SUNTRUST MORTGAGE INC.		32	\$4,439,955.58	43.01%	0	\$0.00	NA	0
	Unavailable		43	\$5,883,286.20	56.99%	1	\$142,034.57	NA	0
Total			75	\$10,323,241.78	100%	1	\$142,034.57		0
31408JBB6	BANK OF AMERICA NA		103	\$20,629,632.84	83.14%	0	\$0.00	NA	0
	Unavailable		15	\$4,182,195.65	16.86%	0	\$0.00	NA	0
Total			118	\$24,811,828.49	100%	0	\$0.00		0
31408JBC4	BANK OF AMERICA NA		111	\$21,836,378.30	80.11%	0	\$0.00	NA	0
	Unavailable		19	\$5,422,286.58	19.89%	0	\$0.00	NA	0
Total			130	\$27,258,664.88	100%	0	\$0.00		0
31408JBQ3	SUNTRUST MORTGAGE INC.		34	\$8,308,319.64	69.12%	0	\$0.00	NA	0
	Unavailable		16	\$3,711,779.48	30.88%	0	\$0.00	NA	0
Total			50	\$12,020,099.12	100%	0	\$0.00		0
31408JBR1	SUNTRUST MORTGAGE INC.		34	\$8,547,598.89	53.15%	0	\$0.00	NA	0
	Unavailable		31	\$7,533,096.43	46.85%	0	\$0.00	NA	0
Total			65	\$16,080,695.32	100%	0	\$0.00		0
31408JBS9	SUNTRUST MORTGAGE INC.		59	\$3,280,423.85	51.08%	0	\$0.00	NA	0
	Unavailable		56	\$3,142,189.27	48.92%	0	\$0.00	NA	0
Total			115	\$6,422,613.12	100%	0	\$0.00		0
31408JBT7	SUNTRUST MORTGAGE INC.		55	\$4,278,142.38	54.8%	1	\$67,198.13	NA	0
	Unavailable		45	\$3,529,338.98	45.2%	0	\$0.00	NA	0
Total			100	\$7,807,481.36	100%	1	\$67,198.13		0
31408JBU4	SUNTRUST MORTGAGE INC.		26	\$2,513,326.10	23.94%	0	\$0.00	NA	0
	Unavailable		80	\$7,983,069.83	76.06%	0	\$0.00	NA	0
Total			106	\$10,496,395.93	100%	0	\$0.00		0
31408JBV2			42	\$4,951,264.78	35.98%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	74	\$8,809,973.27	64.02%	0	\$0.00	NA	0
Total			116	\$13,761,238.05	100%	0	\$0.00		0
31408JBW0		SUNTRUST MORTGAGE INC.	32	\$4,407,586.03	27.58%	0	\$0.00	NA	0
		Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA	0
Total			115	\$15,978,511.36	100%	0	\$0.00		0
31408JBX8		SUNTRUST MORTGAGE INC.	33	\$6,683,476.60	28.7%	0	\$0.00	NA	0
		Unavailable	87	\$16,602,927.45	71.3%	0	\$0.00	NA	0
Total			120	\$23,286,404.05	100%	0	\$0.00		0
31408JBY6		SUNTRUST MORTGAGE INC.	23	\$5,523,461.98	18.94%	0	\$0.00	NA	0
		Unavailable	98	\$23,637,926.96	81.06%	0	\$0.00	NA	0
Total			121	\$29,161,388.94	100%	0	\$0.00		0
31408JBZ3		SUNTRUST MORTGAGE INC.	28	\$6,278,553.19	21.08%	0	\$0.00	NA	0
		Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA	0
Total			122	\$29,779,096.69	100%	0	\$0.00		0
31408JC25		SUNTRUST MORTGAGE INC.	26	\$6,858,705.99	64.35%	0	\$0.00	NA	0
		Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA	0
Total			41	\$10,658,066.94	100%	0	\$0.00		0
31408JC33		SUNTRUST MORTGAGE INC.	32	\$3,822,433.18	38.66%	0	\$0.00	NA	0
		Unavailable	51	\$6,064,227.11	61.34%	1	\$119,741.20	NA	0
Total			83	\$9,886,660.29	100%	1	\$119,741.20		0
31408JC41		SUNTRUST MORTGAGE INC.	32	\$7,432,946.20	26.12%	0	\$0.00	NA	0
		Unavailable	86	\$21,028,346.68	73.88%	0	\$0.00	NA	0
Total			118	\$28,461,292.88	100%	0	\$0.00		0
31408JC58		SUNTRUST MORTGAGE INC.	17	\$3,761,937.82	13.6%	0	\$0.00	NA	0
		Unavailable	96	\$23,890,850.34	86.4%	0	\$0.00	NA	0
Total			113	\$27,652,788.16	100%	0	\$0.00		0
31408JC66		SUNTRUST	32	\$1,775,554.86	34.28%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	57	\$3,403,511.10	65.72%	0	\$0.00	NA	0
Total			89	\$5,179,065.96	100%	0	\$0.00		0
31408JC74		SUNTRUST MORTGAGE INC.	23	\$1,590,747.55	30.85%	0	\$0.00	NA	0
		Unavailable	51	\$3,566,427.51	69.15%	0	\$0.00	NA	0
Total			74	\$5,157,175.06	100%	0	\$0.00		0
31408JC82		SUNTRUST MORTGAGE INC.	18	\$1,820,110.96	31.97%	0	\$0.00	NA	0
		Unavailable	38	\$3,872,424.55	68.03%	0	\$0.00	NA	0
Total			56	\$5,692,535.51	100%	0	\$0.00		0
31408JC90		SUNTRUST MORTGAGE INC.	16	\$1,850,638.21	29.83%	0	\$0.00	NA	0
		Unavailable	37	\$4,354,092.99	70.17%	0	\$0.00	NA	0
Total			53	\$6,204,731.20	100%	0	\$0.00		0
31408JCA7		SUNTRUST MORTGAGE INC.	60	\$3,923,071.25	33.46%	0	\$0.00	NA	0
		Unavailable	115	\$7,800,005.72	66.54%	0	\$0.00	NA	0
Total			175	\$11,723,076.97	100%	0	\$0.00		0
31408JCB5		SUNTRUST MORTGAGE INC.	36	\$3,504,730.98	36.42%	0	\$0.00	NA	0
		Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA	0
Total			98	\$9,622,078.39	100%	0	\$0.00		0
31408JCC3		SUNTRUST MORTGAGE INC.	35	\$3,406,719.35	32.51%	0	\$0.00	NA	0
		Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA	0
Total			107	\$10,479,651.55	100%	0	\$0.00		0
31408JCD1		SUNTRUST MORTGAGE INC.	51	\$6,033,647.02	38.8%	0	\$0.00	NA	0
		Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA	0
Total			132	\$15,551,154.56	100%	0	\$0.00		0
31408JCE9		SUNTRUST MORTGAGE INC.	61	\$8,430,935.84	35.81%	0	\$0.00	NA	0
		Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA	0
Total			170	\$23,540,830.00	100%	0	\$0.00		0
31408JCF6		SUNTRUST MORTGAGE INC.	48	\$3,216,397.59	47.12%	0	\$0.00	NA	0

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		Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA	0
Total			102	\$6,826,522.84	100%	0	\$0.00		0
31408JCG4		SUNTRUST MORTGAGE INC.	50	\$4,828,810.43	43.01%	0	\$0.00	NA	0
		Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA	0
Total			115	\$11,226,305.44	100%	0	\$0.00		0
31408JCH2		SUNTRUST MORTGAGE INC.	16	\$2,159,540.50	20.85%	0	\$0.00	NA	0
		Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA	0
Total			76	\$10,359,356.14	100%	0	\$0.00		0
31408JCJ8		SUNTRUST MORTGAGE INC.	27	\$5,933,923.30	54.63%	0	\$0.00	NA	0
		Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA	0
Total			48	\$10,862,731.38	100%	0	\$0.00		0
31408JCK5		SUNTRUST MORTGAGE INC.	54	\$12,387,847.95	46.63%	0	\$0.00	NA	0
		Unavailable	60	\$14,176,731.43	53.37%	0	\$0.00	NA	0
Total			114	\$26,564,579.38	100%	0	\$0.00		0
31408JCL3		SUNTRUST MORTGAGE INC.	37	\$2,476,804.99	32.1%	0	\$0.00	NA	0
		Unavailable	80	\$5,239,569.59	67.9%	0	\$0.00	NA	0
Total			117	\$7,716,374.58	100%	0	\$0.00		0
31408JCM1		SUNTRUST MORTGAGE INC.	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0
		Unavailable	120	\$19,596,552.09	85.45%	0	\$0.00	NA	0
Total			139	\$22,934,315.20	100%	0	\$0.00		0
31408JCN9		SUNTRUST MORTGAGE INC.	12	\$2,869,544.46	9.54%	0	\$0.00	NA	0
		Unavailable	126	\$27,208,177.35	90.46%	0	\$0.00	NA	0
Total			138	\$30,077,721.81	100%	0	\$0.00		0
31408JCP4		SUNTRUST MORTGAGE INC.	25	\$5,623,212.55	17.37%	0	\$0.00	NA	0
		Unavailable	109	\$26,746,309.48	82.63%	0	\$0.00	NA	0
Total			134	\$32,369,522.03	100%	0	\$0.00		0
31408JCQ2		SUNTRUST MORTGAGE INC.	27	\$6,714,645.38	20.2%	0	\$0.00	NA	0
		Unavailable	109	\$26,527,519.15	79.8%	1	\$158,437.43	NA	0

Total			136	\$33,242,164.53	100%	1	\$158,437.43		0
31408JCR0	SUNTRUST MORTGAGE INC.		36	\$8,192,689.94	27.5%	0	\$0.00	NA	0
	Unavailable		90	\$21,600,671.30	72.5%	0	\$0.00	NA	0
Total			126	\$29,793,361.24	100%	0	\$0.00		0
31408JCS8	SUNTRUST MORTGAGE INC.		20	\$5,132,905.02	25.35%	0	\$0.00	NA	0
	Unavailable		59	\$15,117,197.96	74.65%	0	\$0.00	NA	0
Total			79	\$20,250,102.98	100%	0	\$0.00		0
31408JCT6	SUNTRUST MORTGAGE INC.		20	\$3,251,887.59	15.94%	0	\$0.00	NA	0
	Unavailable		93	\$17,154,348.05	84.06%	0	\$0.00	NA	0
Total			113	\$20,406,235.64	100%	0	\$0.00		0
31408JCU3	SUNTRUST MORTGAGE INC.		25	\$3,515,215.85	19.32%	0	\$0.00	NA	0
	Unavailable		90	\$14,682,995.03	80.68%	0	\$0.00	NA	0
Total			115	\$18,198,210.88	100%	0	\$0.00		0
31408JCV1	SUNTRUST MORTGAGE INC.		13	\$3,148,970.05	10.95%	0	\$0.00	NA	0
	Unavailable		99	\$25,620,095.41	89.05%	0	\$0.00	NA	0
Total			112	\$28,769,065.46	100%	0	\$0.00		0
31408JCW9	SUNTRUST MORTGAGE INC.		18	\$3,183,215.82	44.16%	0	\$0.00	NA	0
	Unavailable		22	\$4,024,408.82	55.84%	0	\$0.00	NA	0
Total			40	\$7,207,624.64	100%	0	\$0.00		0
31408JCX7	SUNTRUST MORTGAGE INC.		44	\$4,312,285.72	39.41%	0	\$0.00	NA	0
	Unavailable		68	\$6,630,443.42	60.59%	0	\$0.00	NA	0
Total			112	\$10,942,729.14	100%	0	\$0.00		0
31408JCY5	SUNTRUST MORTGAGE INC.		39	\$5,327,565.00	36.23%	0	\$0.00	NA	0
	Unavailable		69	\$9,376,365.76	63.77%	0	\$0.00	NA	0
Total			108	\$14,703,930.76	100%	0	\$0.00		0
31408JCZ2	SUNTRUST MORTGAGE INC.		16	\$2,174,823.03	35.88%	0	\$0.00	NA	0
	Unavailable		28	\$3,886,787.05	64.12%	0	\$0.00	NA	0
Total			44	\$6,061,610.08	100%	0	\$0.00		0

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31408JD24	WELLS FARGO BANK, N.A.	16	\$4,618,691.15	82.28%	0	\$0.00	NA	0
	Unavailable	4	\$994,934.41	17.72%	0	\$0.00	NA	0
Total		20	\$5,613,625.56	100%	0	\$0.00		0
31408JD32	WELLS FARGO BANK, N.A.	544	\$168,885,008.60	53.91%	1	\$385,053.58	NA	0
	Unavailable	452	\$144,360,216.29	46.09%	1	\$220,967.08	NA	0
Total		996	\$313,245,224.89	100%	2	\$606,020.66		0
31408JD40	WELLS FARGO BANK, N.A.	946	\$276,473,760.67	59.78%	0	\$0.00	NA	0
	Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA	0
Total		1,565	\$462,500,499.18	100%	0	\$0.00		0
31408JD57	WELLS FARGO BANK, N.A.	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0
	Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA	0
Total		509	\$136,604,304.42	100%	0	\$0.00		0
31408JD65	WELLS FARGO BANK, N.A.	153	\$39,655,687.82	71.41%	0	\$0.00	NA	0
	Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0
Total		209	\$55,531,256.11	100%	0	\$0.00		0
31408JDV0	Unavailable	1,017	\$295,863,864.81	100%	0	\$0.00	NA	0
Total		1,017	\$295,863,864.81	100%	0	\$0.00		0
31408JDW8	Unavailable	2,522	\$688,111,213.13	100%	4	\$998,085.70	NA	0
Total		2,522	\$688,111,213.13	100%	4	\$998,085.70		0
31408JDX6	Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA	0
Total		26	\$4,503,865.24	100%	0	\$0.00		0
31408JDY4	Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA	0
Total		14	\$2,668,144.84	100%	0	\$0.00		0
31408JDZ1	WELLS FARGO BANK, N.A.	7	\$1,926,431.77	61.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,192,633.67	38.24%	0	\$0.00	NA	0
Total		14	\$3,119,065.44	100%	0	\$0.00		0
31408JF22	WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0

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Total			33	\$4,731,396.53	100%	0	\$0.00		0
31408JF30		WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0
Total			11	\$1,563,701.70	100%	0	\$0.00		0
31408JF48		WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0
Total			8	\$1,653,169.47	100%	0	\$0.00		0
31408JF55		WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0
		Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0
Total			37	\$7,580,703.22	100%	0	\$0.00		0
31408JF63		WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0
		Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0
Total			282	\$63,217,464.40	100%	0	\$0.00		0
31408JF71		WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	1	\$92,030.44	NA	0
		Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA	0
Total			43	\$7,609,263.40	100%	1	\$92,030.44		0
31408JF89		WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA	0
		Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA	0
Total			26	\$2,196,673.85	100%	0	\$0.00		0
31408JF97		WASHINGTON MUTUAL BANK	7	\$485,630.67	41.88%	0	\$0.00	NA	0
		Unavailable	7	\$673,974.90	58.12%	0	\$0.00	NA	0
Total			14	\$1,159,605.57	100%	0	\$0.00		0
31408JG21		Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA	0
Total			32	\$4,978,315.61	100%	0	\$0.00		0
31408JG39		Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA	0
Total			35	\$6,161,400.40	100%	0	\$0.00		0

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31408JG96		WASHINGTON MUTUAL BANK	30	\$6,615,551.58	100%	0	\$0.00	NA	0
Total			30	\$6,615,551.58	100%	0	\$0.00		0
31408JGA3		WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA	0
Total			17	\$2,748,103.48	100%	0	\$0.00		0
31408JGB1		WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA	0
		Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA	0
Total			77	\$23,942,661.74	100%	0	\$0.00		0
31408JGC9		WASHINGTON MUTUAL BANK	2	\$269,473.81	23.48%	0	\$0.00	NA	0
		Unavailable	6	\$878,439.33	76.52%	0	\$0.00	NA	0
Total			8	\$1,147,913.14	100%	0	\$0.00		0
31408JGD7		WASHINGTON MUTUAL BANK	1	\$269,000.00	9.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,547,378.55	90.45%	0	\$0.00	NA	0
Total			16	\$2,816,378.55	100%	0	\$0.00		0
31408JGE5		WASHINGTON MUTUAL BANK	6	\$2,036,059.98	61.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,255,698.77	38.15%	0	\$0.00	NA	0
Total			10	\$3,291,758.75	100%	0	\$0.00		0
31408JGF2		Unavailable	9	\$2,019,494.72	100%	0	\$0.00	NA	0
Total			9	\$2,019,494.72	100%	0	\$0.00		0
31408JGG0		WASHINGTON MUTUAL BANK	4	\$799,190.84	23.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,594,234.16	76.45%	0	\$0.00	NA	0
Total			15	\$3,393,425.00	100%	0	\$0.00		0
31408JGH8		WASHINGTON MUTUAL BANK	7	\$970,827.85	14.96%	0	\$0.00	NA	0
		Unavailable	40	\$5,517,807.45	85.04%	0	\$0.00	NA	0
Total			47	\$6,488,635.30	100%	0	\$0.00		0
31408JGJ4		WASHINGTON MUTUAL BANK	2	\$235,874.71	13.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,541,551.11	86.73%	0	\$0.00	NA	0
Total			15	\$1,777,425.82	100%	0	\$0.00		0

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31408JGL9	WASHINGTON MUTUAL BANK	1	\$236,780.49	21.48%	0	\$0.00	NA	0
	Unavailable	5	\$865,301.18	78.52%	0	\$0.00	NA	0
Total		6	\$1,102,081.67	100%	0	\$0.00		0
31408JGN5	WASHINGTON MUTUAL BANK	3	\$415,093.21	25.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,882.47	8.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,073,462.45	66.32%	0	\$0.00	NA	0
Total		12	\$1,618,438.13	100%	0	\$0.00		0
31408JGP0	WASHINGTON MUTUAL BANK	2	\$139,377.46	9.61%	0	\$0.00	NA	0
	Unavailable	18	\$1,310,913.41	90.39%	0	\$0.00	NA	0
Total		20	\$1,450,290.87	100%	0	\$0.00		0
31408JGQ8	WASHINGTON MUTUAL BANK	7	\$717,000.95	23.98%	0	\$0.00	NA	0
	Unavailable	23	\$2,273,505.63	76.02%	0	\$0.00	NA	0
Total		30	\$2,990,506.58	100%	0	\$0.00		0
31408JGR6	WASHINGTON MUTUAL BANK	1	\$101,500.00	7.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA	0
	Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	0
Total		13	\$1,295,471.28	100%	0	\$0.00		0
31408JGS4	WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	0
	Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	0
Total		27	\$1,469,216.94	100%	0	\$0.00		0
31408JGT2	Unavailable	13	\$1,805,109.57	100%	0	\$0.00	NA	0
Total		13	\$1,805,109.57	100%	0	\$0.00		0
31408JGU9	Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	0
Total		54	\$8,163,028.72	100%	0	\$0.00		0
31408JGV7	Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	0
Total		42	\$5,767,172.00	100%	0	\$0.00		0

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31408JGW5		Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	0
Total			25	\$2,658,991.46	100%	0	\$0.00		0
31408JGX3		Unavailable	26	\$3,780,115.33	100%	1	\$222,666.70	NA	0
Total			26	\$3,780,115.33	100%	1	\$222,666.70		0
31408JGY1		Unavailable	7	\$1,013,420.00	100%	0	\$0.00	NA	0
Total			7	\$1,013,420.00	100%	0	\$0.00		0
31408JGZ8		Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	0
Total			86	\$13,337,387.79	100%	0	\$0.00		0
31408JHA2		WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA	0
Total			41	\$11,242,778.05	100%	0	\$0.00		0
31408JHB0		WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	0
		Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA	0
Total			35	\$7,394,280.04	100%	0	\$0.00		0
31408JHC8		WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA	0
Total			34	\$5,006,808.26	100%	0	\$0.00		0
31408JHD6		WASHINGTON MUTUAL BANK	13	\$2,926,146.85	5.38%	0	\$0.00	NA	0
		Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA	0
Total			225	\$54,345,850.45	100%	0	\$0.00		0
31408JHE4		WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA	0
		Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA	0
Total			495	\$130,149,444.05	100%	0	\$0.00		0
31408JHF1		WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA	0
		Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA	0
Total			462	\$124,985,193.62	100%	0	\$0.00		0
31408JHG9		WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	1	\$240,190.59	NA	0
		Unavailable	200	\$49,619,392.96	69.11%	1	\$200,449.28	NA	0
Total			283	\$71,802,087.63	100%	2	\$440,639.87		0

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31408JHH7		Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0
Total			11	\$2,703,914.79	100%	0	\$0.00		0
31408JHJ3		WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0
Total			15	\$1,999,109.05	100%	0	\$0.00		0
31408JHK0		WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0
Total			31	\$7,211,925.90	100%	0	\$0.00		0
31408JHL8		WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0
		Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0
Total			178	\$43,844,578.68	100%	0	\$0.00		0
31408JHM6		WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0	\$0.00	NA	0
		Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA	0
Total			215	\$57,281,177.80	100%	0	\$0.00		0
31408JHN4		WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0
		Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0
Total			297	\$76,807,725.20	100%	0	\$0.00		0
31408JHP9		WASHINGTON MUTUAL BANK	12	\$2,773,934.50	10.99%	0	\$0.00	NA	0
		Unavailable	87	\$22,462,328.50	89.01%	1	\$179,526.35	NA	0
Total			99	\$25,236,263.00	100%	1	\$179,526.35		0
31408JHQ7		WASHINGTON MUTUAL BANK	39	\$9,185,027.00	18.79%	1	\$339,390.12	NA	0
		Unavailable	161	\$39,688,756.82	81.21%	0	\$0.00	NA	0
Total			200	\$48,873,783.82	100%	1	\$339,390.12		0
31408JHR5		WASHINGTON MUTUAL BANK	11	\$2,279,316.00	24.62%	0	\$0.00	NA	0
		Unavailable	29	\$6,979,415.87	75.38%	0	\$0.00	NA	0
Total			40	\$9,258,731.87	100%	0	\$0.00		0
31408JMU2		CHASE HOME FINANCE, LLC	14	\$2,643,815.45	62.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,561,202.36	37.13%	0	\$0.00	NA	0

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Total			22	\$4,205,017.81	100%	0	\$0.00		0
31408JMV0		CHASE HOME FINANCE, LLC	52	\$10,797,327.91	65.05%	0	\$0.00	NA	0
		Unavailable	27	\$5,801,918.80	34.95%	0	\$0.00	NA	0
Total			79	\$16,599,246.71	100%	0	\$0.00		0
31408JMX6		CHASE HOME FINANCE, LLC	11	\$2,747,919.30	75.35%	0	\$0.00	NA	0
		Unavailable	3	\$899,156.21	24.65%	0	\$0.00	NA	0
Total			14	\$3,647,075.51	100%	0	\$0.00		0
31408JN49		THIRD FEDERAL SAVINGS AND LOAN	82	\$12,089,726.65	100%	0	\$0.00	NA	0
Total			82	\$12,089,726.65	100%	0	\$0.00		0
31408JN56		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,144,127.82	100%	0	\$0.00	NA	0
Total			104	\$15,144,127.82	100%	0	\$0.00		0
31408JN64		THIRD FEDERAL SAVINGS AND LOAN	39	\$4,030,135.48	100%	0	\$0.00	NA	0
Total			39	\$4,030,135.48	100%	0	\$0.00		0
31408JN72		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,045,623.56	100%	0	\$0.00	NA	0
Total			43	\$5,045,623.56	100%	0	\$0.00		0
31408JN80		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA	0
Total			62	\$5,043,322.87	100%	0	\$0.00		0
31408JS28		CITIMORTGAGE, INC.	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0
		Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA	0
Total			171	\$48,908,460.56	100%	0	\$0.00		0
31408JS36		CITIMORTGAGE, INC.	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0
		Unavailable	57	\$14,476,554.85	93.12%	1	\$341,982.31	NA	1 \$341,
Total			61	\$15,545,554.85	100%	1	\$341,982.31		1 \$341,
31408JS44		CITIMORTGAGE, INC.	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0
		Unavailable	175	\$35,865,680.73	85.88%	1	\$260,271.96	NA	0
Total			207	\$41,760,478.35	100%	1	\$260,271.96		0
31408JS51		CITIMORTGAGE, INC.	13	\$3,590,125.51	30.81%	0	\$0.00	NA	0
		Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA	0

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Total			46	\$11,654,196.40	100%	0	\$0.00		0
31408JS77	CITIMORTGAGE, INC.		41	\$9,484,422.78	31.13%	0	\$0.00	NA	0
	Unavailable		86	\$20,984,871.77	68.87%	0	\$0.00	NA	0
Total			127	\$30,469,294.55	100%	0	\$0.00		0
31408JS93	CITIMORTGAGE, INC.		24	\$5,718,615.96	10.56%	0	\$0.00	NA	0
	Unavailable		191	\$48,450,396.47	89.44%	0	\$0.00	NA	0
Total			215	\$54,169,012.43	100%	0	\$0.00		0
31408JSY8	CITIMORTGAGE, INC.		4	\$564,987.68	11.93%	0	\$0.00	NA	0
	Unavailable		18	\$4,170,185.87	88.07%	0	\$0.00	NA	0
Total			22	\$4,735,173.55	100%	0	\$0.00		0
31408JTA9	CITIMORTGAGE, INC.		6	\$590,160.96	6.1%	0	\$0.00	NA	0
	Unavailable		36	\$9,079,033.19	93.9%	0	\$0.00	NA	0
Total			42	\$9,669,194.15	100%	0	\$0.00		0
31408JTB7	CITIMORTGAGE, INC.		18	\$4,052,380.00	22.94%	0	\$0.00	NA	0
	Unavailable		56	\$13,610,363.95	77.06%	0	\$0.00	NA	0
Total			74	\$17,662,743.95	100%	0	\$0.00		0
31408JTC5	CITIMORTGAGE, INC.		11	\$3,117,849.26	9.6%	0	\$0.00	NA	0
	Unavailable		108	\$29,368,475.74	90.4%	0	\$0.00	NA	0
Total			119	\$32,486,325.00	100%	0	\$0.00		0
31408JTE1	CITIMORTGAGE, INC.		2	\$416,611.40	6.16%	0	\$0.00	NA	0
	Unavailable		31	\$6,349,667.68	93.84%	0	\$0.00	NA	0
Total			33	\$6,766,279.08	100%	0	\$0.00		0
31408JTH4	CITIMORTGAGE, INC.		16	\$3,319,251.00	22.93%	0	\$0.00	NA	0
	Unavailable		44	\$11,156,604.08	77.07%	1	\$170,530.28	NA	1 \$170,
Total			60	\$14,475,855.08	100%	1	\$170,530.28		1 \$170,
31408JTJ0	Unavailable		16	\$3,562,532.38	100%	1	\$250,376.64	NA	0
Total			16	\$3,562,532.38	100%	1	\$250,376.64		0
31408JTK7	CITIMORTGAGE, INC.		13	\$2,688,074.84	11.13%	0	\$0.00	NA	0
	Unavailable		91	\$21,457,567.02	88.87%	0	\$0.00	NA	0
Total			104	\$24,145,641.86	100%	0	\$0.00		0
31408JTL5	CITIMORTGAGE, INC.		8	\$1,767,600.00	16.19%	0	\$0.00	NA	0
	Unavailable		38	\$9,152,743.52	83.81%	0	\$0.00	NA	0
Total			46	\$10,920,343.52	100%	0	\$0.00		0

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31408JTM3	CITIMORTGAGE, INC.	44	\$9,291,091.91	14.92%	0	\$0.00	NA	0
	Unavailable	215	\$53,001,206.69	85.08%	0	\$0.00	NA	0
Total		259	\$62,292,298.60	100%	0	\$0.00		0
31408JTN1	CITIMORTGAGE, INC.	24	\$6,846,943.00	26.95%	0	\$0.00	NA	0
	Unavailable	73	\$18,555,465.13	73.05%	0	\$0.00	NA	0
Total		97	\$25,402,408.13	100%	0	\$0.00		0
31408JTP6	CITIMORTGAGE, INC.	1	\$340,000.00	4.72%	0	\$0.00	NA	0
	Unavailable	28	\$6,866,390.02	95.28%	1	\$142,933.20	NA	1 \$142,
Total		29	\$7,206,390.02	100%	1	\$142,933.20		1 \$142,
31408W4M1	NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0	\$0.00	NA	0
Total		21	\$3,596,479.98	100%	0	\$0.00		0
31408W4N9	NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0	\$0.00	NA	0
Total		45	\$10,026,244.31	100%	0	\$0.00		0
31408W4P4	NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0
Total		47	\$8,074,096.30	100%	0	\$0.00		0
31408W4Q2	NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA	0
Total		10	\$2,067,536.24	100%	0	\$0.00		0
31408W4R0	NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0
Total		48	\$10,059,138.44	100%	0	\$0.00		0
31408W4S8	NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0
Total		47	\$10,026,604.99	100%	0	\$0.00		0
31408W4T6	NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA	0
Total		40	\$10,000,078.76	100%	0	\$0.00		0
31408XP38	REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0
	Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0
Total		70	\$4,434,267.18	100%	0	\$0.00		0
31408XP46	REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0
	Unavailable	7	\$475,409.67	11.79%	0	\$0.00	NA	0

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Total			67	\$4,033,244.46	100%	0	\$0.00		0
31408XP53	REGIONS BANK		21	\$2,064,813.85	91.42%	0	\$0.00	NA	0
	Unavailable		2	\$193,806.85	8.58%	0	\$0.00	NA	0
Total			23	\$2,258,620.70	100%	0	\$0.00		0
31408XP95	REGIONS BANK		50	\$4,858,024.89	100%	0	\$0.00	NA	0
Total			50	\$4,858,024.89	100%	0	\$0.00		0
31408XQA1	REGIONS BANK		52	\$11,682,963.38	87.57%	0	\$0.00	NA	0
	Unavailable		8	\$1,657,581.29	12.43%	0	\$0.00	NA	0
Total			60	\$13,340,544.67	100%	0	\$0.00		0
31408XQB9	REGIONS BANK		66	\$8,615,274.29	89.06%	0	\$0.00	NA	0
	Unavailable		8	\$1,058,644.04	10.94%	0	\$0.00	NA	0
Total			74	\$9,673,918.33	100%	0	\$0.00		0
31408XQC7	REGIONS BANK		33	\$3,185,300.89	83.14%	0	\$0.00	NA	0
	Unavailable		7	\$645,729.16	16.86%	0	\$0.00	NA	0
Total			40	\$3,831,030.05	100%	0	\$0.00		0
31408XQD5	REGIONS BANK		30	\$6,966,379.03	84.55%	0	\$0.00	NA	0
	Unavailable		7	\$1,273,401.84	15.45%	0	\$0.00	NA	0
Total			37	\$8,239,780.87	100%	0	\$0.00		0
31408XQE3	REGIONS BANK		25	\$3,298,929.29	75.92%	0	\$0.00	NA	0
	Unavailable		8	\$1,046,246.65	24.08%	0	\$0.00	NA	0
Total			33	\$4,345,175.94	100%	0	\$0.00		0
31408XQF0	REGIONS BANK		72	\$16,773,359.23	97.08%	0	\$0.00	NA	0
	Unavailable		2	\$504,422.35	2.92%	0	\$0.00	NA	0
Total			74	\$17,277,781.58	100%	0	\$0.00		0
31408XQG8	REGIONS BANK		32	\$4,237,957.42	91.24%	0	\$0.00	NA	0
	Unavailable		3	\$406,820.48	8.76%	0	\$0.00	NA	0
Total			35	\$4,644,777.90	100%	0	\$0.00		0
31408XQH6	REGIONS BANK		17	\$1,111,374.09	93.53%	0	\$0.00	NA	0
	Unavailable		1	\$76,930.39	6.47%	0	\$0.00	NA	0
Total			18	\$1,188,304.48	100%	0	\$0.00		0
31408XQJ2	REGIONS BANK		69	\$4,349,999.52	88.58%	0	\$0.00	NA	0
	Unavailable		8	\$561,036.18	11.42%	0	\$0.00	NA	0
Total			77	\$4,911,035.70	100%	0	\$0.00		0

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31408XQK9	REGIONS BANK	56	\$12,364,119.78	92.99%	0	\$0.00	NA	0
	Unavailable	4	\$931,384.06	7.01%	0	\$0.00	NA	0
Total		60	\$13,295,503.84	100%	0	\$0.00		0
31408XQL7	REGIONS BANK	42	\$8,730,518.93	86.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,356,995.69	13.45%	0	\$0.00	NA	0
Total		50	\$10,087,514.62	100%	0	\$0.00		0
31408XQM5	REGIONS BANK	77	\$10,058,866.91	87.28%	0	\$0.00	NA	0
	Unavailable	12	\$1,465,373.31	12.72%	0	\$0.00	NA	0
Total		89	\$11,524,240.22	100%	0	\$0.00		0
31408XQN3	REGIONS BANK	40	\$4,032,686.53	92.96%	0	\$0.00	NA	0
	Unavailable	3	\$305,247.53	7.04%	0	\$0.00	NA	0
Total		43	\$4,337,934.06	100%	0	\$0.00		0
31408XQS2	REGIONS BANK	30	\$6,421,083.38	62.33%	0	\$0.00	NA	0
	Unavailable	19	\$3,880,745.93	37.67%	0	\$0.00	NA	0
Total		49	\$10,301,829.31	100%	0	\$0.00		0
31409A2C2	COUNTRYWIDE HOME LOANS, INC.	1	\$46,903.93	15.26%	0	\$0.00	NA	0
	Unavailable	3	\$260,363.01	84.74%	0	\$0.00	NA	0
Total		4	\$307,266.94	100%	0	\$0.00		0
31409A2D0	COUNTRYWIDE HOME LOANS, INC.	1	\$71,123.53	21.96%	0	\$0.00	NA	0
	Unavailable	2	\$252,803.16	78.04%	0	\$0.00	NA	0
Total		3	\$323,926.69	100%	0	\$0.00		0
31409A2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$155,713.62	15.58%	0	\$0.00	NA	0
	Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA	0
Total		7	\$999,622.97	100%	0	\$0.00		0
31409A2G3	Unavailable	1	\$54,482.79	100%	0	\$0.00	NA	0
Total		1	\$54,482.79	100%	0	\$0.00		0
31409A2H1	Unavailable	2	\$157,721.62	100%	0	\$0.00	NA	0
Total		2	\$157,721.62	100%	0	\$0.00		0
31409A2K4	Unavailable	2	\$253,289.80	100%	0	\$0.00	NA	0
Total		2	\$253,289.80	100%	0	\$0.00		0
31409A2P3	Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0
Total		6	\$530,705.41	100%	0	\$0.00		0

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31409A2Q1	Unavailable	2	\$139,045.30	100%	0	\$0.00	NA	0
Total		2	\$139,045.30	100%	0	\$0.00		0
31409A2V0	COUNTRYWIDE HOME LOANS, INC.	2	\$438,875.55	100%	0	\$0.00	NA	0
Total		2	\$438,875.55	100%	0	\$0.00		0
31409A2Z1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0
	Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0
Total		121	\$15,732,975.63	100%	0	\$0.00		0
31409A3A5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0
	Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0
Total		123	\$26,972,739.46	100%	0	\$0.00		0
31409A3C1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0
	Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0
Total		119	\$8,126,600.95	100%	0	\$0.00		0
31409A3D9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0
	Unavailable	50	\$12,047,694.94	67.75%	3	\$701,048.04	NA	0
Total		88	\$17,783,037.94	100%	3	\$701,048.04		0
31409A3E7	COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0
	Unavailable	158	\$36,937,390.28	73.18%	2	\$496,141.11	NA	0
Total		217	\$50,471,672.66	100%	2	\$496,141.11		0
31409A3H0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0
	Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0
Total		19	\$1,807,002.83	100%	0	\$0.00		0
31409A3J6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0
	Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0
Total		78	\$7,738,670.45	100%	0	\$0.00		0
31409A3K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0
	Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0

Total			77	\$11,409,848.33	100%	0	\$0.00		0
31409A3L1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0
		Unavailable	82	\$9,556,112.89	70.46%	3	\$283,413.39	NA	0
Total			114	\$13,561,647.14	100%	3	\$283,413.39		0
31409A3M9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0
		Unavailable	88	\$13,619,663.02	79.87%	3	\$654,246.85	NA	0
Total			113	\$17,052,664.02	100%	3	\$654,246.85		0
31409A3Q0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0
		Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0
Total			83	\$12,281,575.46	100%	0	\$0.00		0
31409A3R8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0
		Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0
Total			59	\$12,913,672.50	100%	0	\$0.00		0
31409A3S6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0
		Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0
Total			116	\$27,890,053.51	100%	0	\$0.00		0
31409A3T4		COUNTRYWIDE HOME LOANS, INC.	122	\$25,653,627.62	23.85%	3	\$650,614.19	NA	0
		Unavailable	380	\$81,899,079.16	76.15%	4	\$908,473.77	NA	0
Total			502	\$107,552,706.78	100%	7	\$1,559,087.96		0
31409A3Y3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0
		Unavailable	83	\$24,507,216.00	81.63%	1	\$235,800.00	NA	0
Total			104	\$30,021,141.00	100%	1	\$235,800.00		0
31409A3Z0		COUNTRYWIDE HOME LOANS, INC.	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0
		Unavailable	17	\$3,900,480.99	34.42%	1	\$245,271.05	NA	0
Total			55	\$11,331,023.61	100%	1	\$245,271.05		0
31409A4A4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0
		Unavailable	74	\$13,571,573.23	80.03%	1	\$188,404.90	NA	0
Total			95	\$16,957,889.23	100%	1	\$188,404.90		0

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31409A4B2	COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0
Total		74	\$15,710,742.79	100%	0	\$0.00		0
31409A4F3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0
	Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0
Total		225	\$22,122,325.48	100%	0	\$0.00		0
31409A4G1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0
	Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0
Total		133	\$17,192,141.89	100%	0	\$0.00		0
31409A4H9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0
	Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0
Total		123	\$12,250,328.67	100%	0	\$0.00		0
31409A4K2	COUNTRYWIDE HOME LOANS, INC.	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0
	Unavailable	156	\$10,446,999.37	66.48%	1	\$67,729.85	NA	0
Total		237	\$15,714,813.04	100%	1	\$67,729.85		0
31409A4L0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0
	Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0
Total		76	\$14,475,162.73	100%	0	\$0.00		0
31409A4M8	COUNTRYWIDE HOME LOANS, INC.	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0
	Unavailable	84	\$18,890,972.87	72.59%	1	\$123,122.28	NA	0
Total		118	\$26,024,463.71	100%	1	\$123,122.28		0
31409A4N6	COUNTRYWIDE HOME LOANS, INC.	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0
	Unavailable	83	\$19,577,039.50	74.64%	1	\$87,165.57	NA	0
Total		115	\$26,228,275.50	100%	1	\$87,165.57		0
31409A4P1	COUNTRYWIDE HOME LOANS, INC.	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0
	Unavailable	339	\$77,823,547.99	77.6%	3	\$706,426.99	NA	0
Total		432	\$100,284,392.99	100%	3	\$706,426.99		0

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31409A4Q9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0
	Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0
Total		64	\$10,090,577.14	100%	0	\$0.00		0
31409A4X4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0
	Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0
Total		117	\$18,513,541.43	100%	0	\$0.00		0
31409A4Z9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0
	Unavailable	18	\$4,422,975.38	63.73%	2	\$714,058.18	NA	0
Total		36	\$6,939,692.38	100%	2	\$714,058.18		0
31409A5A3	COUNTRYWIDE HOME LOANS, INC.	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0
Total		63	\$13,375,328.53	100%	0	\$0.00		0
31409A5B1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,983,528.18	59.54%	1	\$140,804.56	NA	0
	Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0
Total		78	\$15,088,495.31	100%	1	\$140,804.56		0
31409A5C9	Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0
Total		62	\$13,745,892.08	100%	0	\$0.00		0
31409A5D7	COUNTRYWIDE HOME LOANS, INC.	86	\$20,115,895.12	71.68%	4	\$543,750.54	NA	0
	Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0
Total		115	\$28,063,312.12	100%	4	\$543,750.54		0
31409A5E5	COUNTRYWIDE HOME LOANS, INC.	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0
	Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0
Total		137	\$40,007,021.74	100%	0	\$0.00		0
31409A5F2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,765,430.25	93.35%	1	\$201,698.42	NA	0
	Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0
Total		81	\$17,958,930.25	100%	1	\$201,698.42		0
31409A5G0	COUNTRYWIDE HOME LOANS, INC.	40	\$9,364,666.00	61.6%	1	\$251,998.29	NA	0
	Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0

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Total			62	\$15,202,020.00	100%	1	\$251,998.29		0
31409A5H8	COUNTRYWIDE HOME LOANS, INC.		216	\$45,657,818.56	45.65%	3	\$873,410.72	NA	0
	Unavailable		217	\$54,362,060.00	54.35%	3	\$932,572.88	NA	0
Total			433	\$100,019,878.56	100%	6	\$1,805,983.60		0
31409A5J4	COUNTRYWIDE HOME LOANS, INC.		64	\$14,031,270.65	56.1%	3	\$915,133.13	NA	0
	Unavailable		41	\$10,979,648.10	43.9%	0	\$0.00	NA	0
Total			105	\$25,010,918.75	100%	3	\$915,133.13		0
31409A5K1	COUNTRYWIDE HOME LOANS, INC.		48	\$11,641,810.00	37.3%	1	\$417,000.00	NA	0
	Unavailable		66	\$19,573,122.96	62.7%	3	\$957,810.94	NA	0
Total			114	\$31,214,932.96	100%	4	\$1,374,810.94		0
31409A5L9	COUNTRYWIDE HOME LOANS, INC.		66	\$12,987,689.83	90.68%	0	\$0.00	NA	0
	Unavailable		5	\$1,334,081.37	9.32%	0	\$0.00	NA	0
Total			71	\$14,321,771.20	100%	0	\$0.00		0
31409A5M7	COUNTRYWIDE HOME LOANS, INC.		65	\$12,372,784.21	82.35%	2	\$326,385.36	NA	0
	Unavailable		10	\$2,652,625.63	17.65%	0	\$0.00	NA	0
Total			75	\$15,025,409.84	100%	2	\$326,385.36		0
31409A5N5	COUNTRYWIDE HOME LOANS, INC.		42	\$7,128,180.99	53.59%	0	\$0.00	NA	0
	Unavailable		31	\$6,173,130.59	46.41%	1	\$371,015.88	NA	0
Total			73	\$13,301,311.58	100%	1	\$371,015.88		0
31409A5P0	COUNTRYWIDE HOME LOANS, INC.		82	\$10,769,429.26	28.82%	0	\$0.00	NA	0
	Unavailable		204	\$26,597,074.13	71.18%	1	\$131,663.07	NA	0
Total			286	\$37,366,503.39	100%	1	\$131,663.07		0
31409A5Q8	COUNTRYWIDE HOME LOANS, INC.		54	\$3,649,179.71	50.11%	0	\$0.00	NA	0
	Unavailable		55	\$3,632,852.40	49.89%	0	\$0.00	NA	0
Total			109	\$7,282,032.11	100%	0	\$0.00		0
31409A5R6	COUNTRYWIDE HOME LOANS, INC.		32	\$3,189,117.00	27.31%	0	\$0.00	NA	0
	Unavailable		86	\$8,487,373.95	72.69%	0	\$0.00	NA	0
Total			118	\$11,676,490.95	100%	0	\$0.00		0

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31409A5S4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0
	Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0
Total		58	\$13,548,159.81	100%	0	\$0.00		0
31409A5T2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0
	Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0
Total		54	\$12,573,414.83	100%	0	\$0.00		0
31409A5U9	COUNTRYWIDE HOME LOANS, INC.	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0
	Unavailable	327	\$72,732,216.34	76.11%	4	\$942,395.56	NA	0
Total		432	\$95,556,051.93	100%	4	\$942,395.56		0
31409A5V7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0
	Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0
Total		76	\$13,242,630.31	100%	0	\$0.00		0
31409A5Z8	COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0
	Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0
Total		138	\$14,546,558.47	100%	0	\$0.00		0
31409A6B0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0
	Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0
Total		104	\$16,480,335.73	100%	0	\$0.00		0
31409A6H7	Unavailable	5	\$406,749.30	100%	0	\$0.00	NA	0
Total		5	\$406,749.30	100%	0	\$0.00		0
31409A6K0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0
	Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0
Total		62	\$5,833,172.74	100%	0	\$0.00		0
31409A6L8	COUNTRYWIDE HOME LOANS, INC.	2	\$189,188.13	10.77%	0	\$0.00	NA	0
	Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0
Total		19	\$1,756,206.38	100%	0	\$0.00		0
31409A6M6	COUNTRYWIDE HOME LOANS, INC.	3	\$200,200.40	7.42%	0	\$0.00	NA	0

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		Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0
Total			37	\$2,698,187.96	100%	0	\$0.00		0
31409A6P9		COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	16.29%	0	\$0.00	NA	0
		Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0
Total			10	\$1,116,497.82	100%	0	\$0.00		0
31409A6Q7		COUNTRYWIDE HOME LOANS, INC.	2	\$206,000.00	17.94%	0	\$0.00	NA	0
		Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0
Total			12	\$1,148,484.82	100%	0	\$0.00		0
31409A6T1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0
		Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0
Total			54	\$7,150,729.24	100%	0	\$0.00		0
31409A6U8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0
		Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0
Total			98	\$23,118,909.38	100%	0	\$0.00		0
31409A6V6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0
		Unavailable	82	\$20,322,086.96	85.11%	1	\$201,009.47	NA	0
Total			97	\$23,878,224.96	100%	1	\$201,009.47		0
31409A6W4		COUNTRYWIDE HOME LOANS, INC.	69	\$13,542,843.79	21.78%	1	\$271,339.76	NA	0
		Unavailable	225	\$48,647,951.13	78.22%	4	\$775,165.15	NA	0
Total			294	\$62,190,794.92	100%	5	\$1,046,504.91		0
31409A6Z7		Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0
Total			2	\$256,640.69	100%	0	\$0.00		0
31409A7A1		Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0
Total			1	\$83,720.31	100%	0	\$0.00		0
31409A7B9		Unavailable	1	\$119,507.24	100%	0	\$0.00	NA	0
Total			1	\$119,507.24	100%	0	\$0.00		0
31409A7C7		Unavailable	1	\$119,644.24	100%	0	\$0.00	NA	0
Total			1	\$119,644.24	100%	0	\$0.00		0
31409A7D5		Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0

Total			1	\$102,419.99	100%	0	\$0.00		0
31409A7E3	Unavailable		1	\$170,337.53	100%	0	\$0.00	NA	0
Total			1	\$170,337.53	100%	0	\$0.00		0
31409A7F0	Unavailable		1	\$92,686.41	100%	0	\$0.00	NA	0
Total			1	\$92,686.41	100%	0	\$0.00		0
31409A7G8	Unavailable		1	\$150,310.15	100%	0	\$0.00	NA	0
Total			1	\$150,310.15	100%	0	\$0.00		0
31409A7J2	COUNTRYWIDE HOME LOANS, INC.		52	\$6,890,191.06	21.24%	1	\$140,881.34	NA	0
	Unavailable		192	\$25,551,019.05	78.76%	0	\$0.00	NA	0
Total			244	\$32,441,210.11	100%	1	\$140,881.34		0
31409A7K9	COUNTRYWIDE HOME LOANS, INC.		56	\$3,600,911.00	30.12%	1	\$43,540.24	NA	0
	Unavailable		137	\$8,354,976.19	69.88%	3	\$203,682.92	NA	0
Total			193	\$11,955,887.19	100%	4	\$247,223.16		0
31409AM89	COUNTRYWIDE HOME LOANS, INC.		1	\$119,766.14	4.34%	0	\$0.00	NA	0
	Unavailable		27	\$2,641,320.10	95.66%	0	\$0.00	NA	0
Total			28	\$2,761,086.24	100%	0	\$0.00		0
31409AM97	COUNTRYWIDE HOME LOANS, INC.		1	\$92,668.36	35.99%	0	\$0.00	NA	0
	Unavailable		2	\$164,822.76	64.01%	0	\$0.00	NA	0
Total			3	\$257,491.12	100%	0	\$0.00		0
31409ANA3	COUNTRYWIDE HOME LOANS, INC.		2	\$125,927.12	21.11%	0	\$0.00	NA	0
	Unavailable		8	\$470,529.62	78.89%	0	\$0.00	NA	0
Total			10	\$596,456.74	100%	0	\$0.00		0
31409APG8	Unavailable		8	\$1,275,308.32	100%	0	\$0.00	NA	0
Total			8	\$1,275,308.32	100%	0	\$0.00		0
31409APH6	Unavailable		1	\$111,872.73	100%	0	\$0.00	NA	0
Total			1	\$111,872.73	100%	0	\$0.00		0
31409APL7	COUNTRYWIDE HOME LOANS, INC.		1	\$132,937.65	34.9%	0	\$0.00	NA	0
	Unavailable		3	\$248,015.06	65.1%	0	\$0.00	NA	0
Total			4	\$380,952.71	100%	0	\$0.00		0

31409APM5	COUNTRYWIDE HOME LOANS, INC.	1	\$87,362.00	21.59%	0	\$0.00	NA	0
	Unavailable	3	\$317,259.03	78.41%	0	\$0.00	NA	0
Total		4	\$404,621.03	100%	0	\$0.00		0
31409AQ28	COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0
	Unavailable	54	\$8,973,150.67	83.2%	1	\$289,446.61	NA	0
Total		68	\$10,784,405.01	100%	1	\$289,446.61		0
31409AQF9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0
	Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0
Total		81	\$10,083,438.92	100%	0	\$0.00		0
31409AQG7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0
	Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0
Total		48	\$6,239,940.89	100%	0	\$0.00		0
31409AQH5	COUNTRYWIDE HOME LOANS, INC.	9	\$620,041.00	27.77%	0	\$0.00	NA	0
	Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0
Total		34	\$2,232,733.48	100%	0	\$0.00		0
31409AQJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,995.26	27.21%	1	\$102,191.16	NA	0
	Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0
Total		43	\$4,248,459.34	100%	1	\$102,191.16		0
31409AQK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0
	Unavailable	91	\$11,902,210.75	81.6%	1	\$130,935.99	NA	0
Total		111	\$14,586,890.75	100%	1	\$130,935.99		0
31409AQL6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0
	Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0
Total		125	\$8,519,830.30	100%	0	\$0.00		0
31409AQM4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%	1	\$115,358.32	NA	0
	Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0
Total		114	\$11,300,314.10	100%	1	\$115,358.32		0

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31409AQN2	COUNTRYWIDE HOME LOANS, INC.	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0
	Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0
Total		277	\$69,770,134.83	100%	0	\$0.00		0
31409AQP7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0
	Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0
Total		48	\$6,433,606.54	100%	0	\$0.00		0
31409AQQ5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0
	Unavailable	107	\$6,775,214.76	67.6%	1	\$81,380.67	NA	0
Total		157	\$10,022,764.16	100%	1	\$81,380.67		0
31409AQR3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,422.47	34.82%	1	\$90,452.81	NA	0
	Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0
Total		74	\$7,283,904.34	100%	1	\$90,452.81		0
31409AQS1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0
	Unavailable	48	\$12,820,080.08	92.15%	1	\$402,825.02	NA	0
Total		52	\$13,912,632.08	100%	1	\$402,825.02		0
31409AQT9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0
	Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0
Total		78	\$10,266,218.88	100%	0	\$0.00		0
31409AQU6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0
	Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0
Total		120	\$17,290,746.00	100%	0	\$0.00		0
31409AQU0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA	0
	Unavailable	24	\$5,737,367.68	57.2%	0	\$0.00	NA	0
Total		44	\$10,029,775.16	100%	0	\$0.00		0
31409AQY8	COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0
	Unavailable	140	\$32,152,517.12	75.01%	4	\$729,092.92	NA	0
Total		191	\$42,866,133.12	100%	4	\$729,092.92		0
31409AQZ5	COUNTRYWIDE HOME	48	\$9,570,292.73	29.35%	1	\$239,145.23	NA	0

		LOANS, INC.							
		Unavailable	115	\$23,041,824.10	70.65%	3	\$629,745.88	NA	0
Total			163	\$32,612,116.83	100%	4	\$868,891.11		0
31409AR27		COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA	0
		Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0
Total			50	\$3,128,138.36	100%	0	\$0.00		0
31409AR35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0
Total			36	\$3,546,234.32	100%	0	\$0.00		0
31409AR43		COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0
		Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0
Total			36	\$7,127,595.56	100%	0	\$0.00		0
31409AR50		COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0
		Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0
Total			130	\$30,484,246.10	100%	0	\$0.00		0
31409ARA9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	1	\$325,336.92	NA	0
		Unavailable	45	\$8,270,297.20	55.05%	1	\$353,261.04	NA	0
Total			79	\$15,024,357.91	100%	2	\$678,597.96		0
31409ARB7		Unavailable	82	\$17,422,533.41	100%	1	\$204,006.48	NA	0
Total			82	\$17,422,533.41	100%	1	\$204,006.48		0
31409ARD3		COUNTRYWIDE HOME LOANS, INC.	2	\$123,511.39	100%	0	\$0.00	NA	0
Total			2	\$123,511.39	100%	0	\$0.00		0
31409ARE1		Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0
Total			2	\$167,204.38	100%	0	\$0.00		0
31409ARF8		Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0
Total			1	\$115,784.40	100%	0	\$0.00		0
31409ARJ0		Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0
Total			18	\$1,656,254.75	100%	0	\$0.00		0
31409ARL5		Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0

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Total			4	\$273,633.08	100%	0	\$0.00		0
31409ARM3	COUNTRYWIDE HOME LOANS, INC.		20	\$6,906,239.00	23.01%	1	\$285,210.00	NA	0
	Unavailable		67	\$23,102,377.94	76.99%	3	\$1,065,954.00	NA	0
Total			87	\$30,008,616.94	100%	4	\$1,351,164.00		0
31409ARN1	COUNTRYWIDE HOME LOANS, INC.		9	\$2,742,730.00	43.99%	0	\$0.00	NA	0
	Unavailable		12	\$3,492,805.89	56.01%	0	\$0.00	NA	0
Total			21	\$6,235,535.89	100%	0	\$0.00		0
31409ARP6	COUNTRYWIDE HOME LOANS, INC.		4	\$1,076,500.00	21.94%	1	\$322,782.33	NA	0
	Unavailable		13	\$3,830,686.46	78.06%	0	\$0.00	NA	0
Total			17	\$4,907,186.46	100%	1	\$322,782.33		0
31409ARQ4	COUNTRYWIDE HOME LOANS, INC.		15	\$2,493,999.17	17.34%	0	\$0.00	NA	0
	Unavailable		63	\$11,886,415.34	82.66%	3	\$932,079.97	NA	0
Total			78	\$14,380,414.51	100%	3	\$932,079.97		0
31409ARR2	COUNTRYWIDE HOME LOANS, INC.		31	\$4,021,509.86	37.87%	0	\$0.00	NA	0
	Unavailable		71	\$6,597,760.86	62.13%	1	\$61,326.90	NA	0
Total			102	\$10,619,270.72	100%	1	\$61,326.90		0
31409ARS0	COUNTRYWIDE HOME LOANS, INC.		8	\$1,086,328.79	29.02%	0	\$0.00	NA	0
	Unavailable		20	\$2,657,275.65	70.98%	0	\$0.00	NA	0
Total			28	\$3,743,604.44	100%	0	\$0.00		0
31409ART8	COUNTRYWIDE HOME LOANS, INC.		2	\$194,944.00	17.67%	0	\$0.00	NA	0
	Unavailable		9	\$908,494.94	82.33%	0	\$0.00	NA	0
Total			11	\$1,103,438.94	100%	0	\$0.00		0
31409ARU5	COUNTRYWIDE HOME LOANS, INC.		3	\$773,000.00	29.48%	0	\$0.00	NA	0
	Unavailable		9	\$1,848,766.79	70.52%	1	\$164,052.69	NA	0
Total			12	\$2,621,766.79	100%	1	\$164,052.69		0
31409ARV3	COUNTRYWIDE HOME LOANS, INC.		15	\$1,865,940.00	21.45%	0	\$0.00	NA	0
	Unavailable		53	\$6,833,421.92	78.55%	0	\$0.00	NA	0
Total			68	\$8,699,361.92	100%	0	\$0.00		0

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31409ARW1	COUNTRYWIDE HOME LOANS, INC.	12	\$774,677.00	21.69%	0	\$0.00	NA	0
	Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0
Total		53	\$3,572,285.69	100%	0	\$0.00		0
31409ARX9	COUNTRYWIDE HOME LOANS, INC.	9	\$913,382.00	20.84%	0	\$0.00	NA	0
	Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0
Total		44	\$4,383,258.88	100%	0	\$0.00		0
31409ARY7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,761,640.24	22.77%	1	\$158,299.91	NA	0
	Unavailable	121	\$26,328,561.90	77.23%	4	\$1,020,825.22	NA	0
Total		160	\$34,090,202.14	100%	5	\$1,179,125.13		0
31409ARZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	0
	Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0
Total		27	\$3,715,883.51	100%	0	\$0.00		0
31409AS26	COUNTRYWIDE HOME LOANS, INC.	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0
	Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0
Total		131	\$17,108,355.29	100%	0	\$0.00		0
31409AS34	COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0
	Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0
Total		90	\$6,069,703.48	100%	0	\$0.00		0
31409AS42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0
	Unavailable	90	\$8,796,845.65	85.55%	1	\$92,002.23	NA	0
Total		105	\$10,283,165.65	100%	1	\$92,002.23		0
31409AS59	COUNTRYWIDE HOME LOANS, INC.	33	\$7,578,752.97	44.57%	1	\$171,864.38	NA	0
	Unavailable	44	\$9,426,715.92	55.43%	1	\$397,362.66	NA	0
Total		77	\$17,005,468.89	100%	2	\$569,227.04		0
31409AS67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0
	Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0
Total		25	\$7,003,749.70	100%	0	\$0.00		0

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31409AS75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0
	Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0
Total		71	\$9,411,546.76	100%	0	\$0.00		0
31409AS83	COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%	0	\$0.00	NA	0
	Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0
Total		70	\$4,689,759.67	100%	0	\$0.00		0
31409AS91	COUNTRYWIDE HOME LOANS, INC.	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0
	Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0
Total		70	\$6,817,052.78	100%	0	\$0.00		0
31409ASG5	COUNTRYWIDE HOME LOANS, INC.	75	\$14,518,427.00	29.04%	3	\$770,913.20	NA	0
	Unavailable	153	\$35,484,075.24	70.96%	5	\$1,388,016.21	NA	0
Total		228	\$50,002,502.24	100%	8	\$2,158,929.41		0
31409ASH3	COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	2	\$664,610.78	NA	0
	Unavailable	39	\$10,656,853.00	35.5%	2	\$598,724.11	NA	0
Total		114	\$30,017,179.00	100%	4	\$1,263,334.89		0
31409ASJ9	COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	1	\$315,807.76	NA	0
	Unavailable	40	\$10,204,160.87	44.76%	1	\$431,250.00	NA	0
Total		88	\$22,796,675.77	100%	2	\$747,057.76		0
31409ASK6	Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0
Total		45	\$10,463,509.40	100%	0	\$0.00		0
31409ASL4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0
	Unavailable	41	\$10,665,365.60	64.65%	1	\$293,845.00	NA	0
Total		65	\$16,496,686.60	100%	1	\$293,845.00		0
31409ASM2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,370,465.00	52.95%	5	\$683,444.75	NA	0
	Unavailable	29	\$5,660,831.00	47.05%	1	\$228,000.00	NA	0
Total		67	\$12,031,296.00	100%	6	\$911,444.75		0
31409ASNO	COUNTRYWIDE HOME LOANS, INC.	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0
	Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0

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Total			41	\$9,992,917.18	100%	0	\$0.00		0
31409ASP5		COUNTRYWIDE HOME LOANS, INC.	7	\$915,098.00	19.03%	2	\$275,957.82	NA	0
		Unavailable	30	\$3,894,070.43	80.97%	2	\$254,306.47	NA	0
Total			37	\$4,809,168.43	100%	4	\$530,264.29		0
31409ASQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$915,133.31	39.54%	0	\$0.00	NA	0
		Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0
Total			42	\$2,314,684.57	100%	0	\$0.00		0
31409ASR1		COUNTRYWIDE HOME LOANS, INC.	4	\$391,950.00	17.1%	0	\$0.00	NA	0
		Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0
Total			24	\$2,292,315.48	100%	0	\$0.00		0
31409AST7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0
		Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0
Total			109	\$15,364,758.32	100%	0	\$0.00		0
31409ASW0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0
		Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0
Total			72	\$9,399,506.42	100%	0	\$0.00		0
31409ASX8		COUNTRYWIDE HOME LOANS, INC.	6	\$563,680.00	20.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,137,675.95	79.13%	1	\$102,550.99	NA	0
Total			27	\$2,701,355.95	100%	1	\$102,550.99		0
31409ASY6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0
		Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0
Total			12	\$4,067,731.21	100%	0	\$0.00		0
31409ASZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,971,390.43	28.66%	1	\$336,603.67	NA	0
		Unavailable	21	\$4,906,570.92	71.34%	0	\$0.00	NA	0
Total			30	\$6,877,961.35	100%	1	\$336,603.67		0
31409AT33		COUNTRYWIDE HOME LOANS, INC.	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0
		Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA	0
Total			70	\$9,810,966.71	100%	0	\$0.00		0

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31409AT41	COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0
	Unavailable	68	\$9,881,707.12	74.48%	1	\$164,301.21	NA	0
Total		86	\$13,267,650.29	100%	1	\$164,301.21		0
31409AT58	COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00	9.08%	0	\$0.00	NA	0
	Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0
Total		37	\$8,848,685.48	100%	0	\$0.00		0
31409AT66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0
	Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0
Total		87	\$9,181,925.06	100%	0	\$0.00		0
31409AT82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9%	0	\$0.00	NA	0
	Unavailable	49	\$11,907,610.50	88.1%	0	\$0.00	NA	0
Total		57	\$13,515,737.05	100%	0	\$0.00		0
31409AT90	COUNTRYWIDE HOME LOANS, INC.	8	\$987,952.67	12.14%	0	\$0.00	NA	0
	Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0
Total		61	\$8,139,225.11	100%	0	\$0.00		0
31409ATA7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00	15.3%	1	\$48,009.49	NA	1 \$48,
	Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0
Total		103	\$24,578,690.95	100%	1	\$48,009.49		1 \$48,
31409ATB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55%	1	\$162,093.59	NA	0
	Unavailable	34	\$7,739,451.32	73.45%	1	\$214,308.81	NA	0
Total		48	\$10,537,332.97	100%	2	\$376,402.40		0
31409ATC3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0
	Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0
Total		82	\$18,032,830.23	100%	0	\$0.00		0
31409ATH2	Unavailable	1	\$104,895.47	100%	0	\$0.00	NA	0
Total		1	\$104,895.47	100%	0	\$0.00		0
31409ATJ8	Unavailable	1	\$75,495.63	100%	0	\$0.00	NA	0
Total		1	\$75,495.63	100%	0	\$0.00		0

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31409ATL3	Unavailable	3	\$227,812.39	100%	0	\$0.00	NA	0
Total		3	\$227,812.39	100%	0	\$0.00		0
31409ATP4	Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0
Total		2	\$200,358.48	100%	0	\$0.00		0
31409ATRO	COUNTRYWIDE HOME LOANS, INC.	1	\$94,768.19	15.44%	0	\$0.00	NA	0
	Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0
Total		5	\$613,951.38	100%	0	\$0.00		0
31409ATS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0
	Unavailable	47	\$10,539,286.00	79.48%	2	\$377,482.70	NA	0
Total		58	\$13,260,136.00	100%	2	\$377,482.70		0
31409ATT6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,635,787.89	94.67%	2	\$263,821.74	NA	0
	Unavailable	2	\$429,488.86	5.33%	0	\$0.00	NA	0
Total		44	\$8,065,276.75	100%	2	\$263,821.74		0
31409ATU3	COUNTRYWIDE HOME LOANS, INC.	1	\$72,869.70	0.91%	0	\$0.00	NA	0
	Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0
Total		35	\$8,001,935.66	100%	0	\$0.00		0
31409ATV1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,006.97	22.79%	1	\$177,572.10	NA	0
	Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0
Total		37	\$7,844,131.94	100%	1	\$177,572.10		0
31409ATW9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0
	Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0
Total		29	\$7,180,586.42	100%	0	\$0.00		0
31409ATZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$872,670.00	11.85%	0	\$0.00	NA	0
	Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0
Total		47	\$7,362,718.31	100%	0	\$0.00		0
31409AU23	COUNTRYWIDE HOME LOANS, INC.	3	\$358,168.81	15%	0	\$0.00	NA	0
	Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0
Total		14	\$2,388,031.41	100%	0	\$0.00		0

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31409AU31	COUNTRYWIDE HOME LOANS, INC.	6	\$882,079.44	10.91%	0	\$0.00	NA	0
	Unavailable	42	\$7,200,312.32	89.09%	1	\$159,797.31	NA	0
Total		48	\$8,082,391.76	100%	1	\$159,797.31		0
31409AU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0
	Unavailable	44	\$6,238,877.18	82.83%	1	\$116,454.48	NA	1
Total		55	\$7,532,552.02	100%	1	\$116,454.48		1
31409AU72	COUNTRYWIDE HOME LOANS, INC.	2	\$294,905.90	47.35%	0	\$0.00	NA	0
	Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0
Total		6	\$622,774.48	100%	0	\$0.00		0
31409AU80	COUNTRYWIDE HOME LOANS, INC.	4	\$412,058.01	39%	0	\$0.00	NA	0
	Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0
Total		11	\$1,056,471.63	100%	0	\$0.00		0
31409AU98	COUNTRYWIDE HOME LOANS, INC.	1	\$69,923.38	17.23%	0	\$0.00	NA	0
	Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0
Total		5	\$405,718.36	100%	0	\$0.00		0
31409AUA5	Unavailable	6	\$1,177,092.86	100%	0	\$0.00	NA	0
Total		6	\$1,177,092.86	100%	0	\$0.00		0
31409AUB3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0
	Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0
Total		169	\$22,332,967.72	100%	0	\$0.00		0
31409AUC1	COUNTRYWIDE HOME LOANS, INC.	5	\$327,200.00	7.64%	0	\$0.00	NA	0
	Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0
Total		62	\$4,282,765.12	100%	0	\$0.00		0
31409AUD9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0
	Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0
Total		81	\$7,996,956.96	100%	0	\$0.00		0
31409AUE7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,791,862.01	16.17%	2	\$378,449.61	NA	0

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		Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0
Total			336	\$79,130,381.04	100%	2	\$378,449.61		0
31409AUG2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0
		Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0
Total			64	\$8,365,611.84	100%	0	\$0.00		0
31409AUH0		COUNTRYWIDE HOME LOANS, INC.	12	\$819,954.00	18.57%	0	\$0.00	NA	0
		Unavailable	56	\$3,596,404.53	81.43%	1	\$74,918.31	NA	0
Total			68	\$4,416,358.53	100%	1	\$74,918.31		0
31409AUJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$498,420.00	20.89%	0	\$0.00	NA	0
		Unavailable	19	\$1,887,559.33	79.11%	1	\$103,743.06	NA	0
Total			24	\$2,385,979.33	100%	1	\$103,743.06		0
31409AUK3		COUNTRYWIDE HOME LOANS, INC.	1	\$420,000.00	14.24%	0	\$0.00	NA	0
		Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0
Total			12	\$2,948,501.95	100%	0	\$0.00		0
31409AUL1		COUNTRYWIDE HOME LOANS, INC.	6	\$741,846.00	23.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,357,825.89	76.07%	1	\$131,952.82	NA	0
Total			24	\$3,099,671.89	100%	1	\$131,952.82		0
31409AUM9		COUNTRYWIDE HOME LOANS, INC.	7	\$471,872.00	38.51%	1	\$50,434.12	NA	0
		Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0
Total			22	\$1,225,292.64	100%	1	\$50,434.12		0
31409AUN7		COUNTRYWIDE HOME LOANS, INC.	8	\$781,250.00	49.86%	0	\$0.00	NA	0
		Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0
Total			16	\$1,566,975.48	100%	0	\$0.00		0
31409AUP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0
		Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0
Total			55	\$8,113,272.10	100%	0	\$0.00		0
31409AUQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0
		Unavailable	24	\$5,701,077.54	72.62%	1	\$245,294.30	NA	0

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Total			34	\$7,850,325.54	100%	1	\$245,294.30		0
31409AV71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0
Total			21	\$3,484,895.77	100%	0	\$0.00		0
31409AV89		COUNTRYWIDE HOME LOANS, INC.	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0
		Unavailable	124	\$16,139,854.73	76.32%	1	\$138,033.48	NA	0
Total			162	\$21,147,977.53	100%	1	\$138,033.48		0
31409AV97		Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0
Total			67	\$17,002,364.97	100%	0	\$0.00		0
31409AVD8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,031.75	18.44%	0	\$0.00	NA	0
		Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA	0
Total			9	\$1,133,284.58	100%	0	\$0.00		0
31409AVE6		COUNTRYWIDE HOME LOANS, INC.	1	\$94,000.00	6.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,339,159.71	93.44%	1	\$141,285.00	NA	0
Total			10	\$1,433,159.71	100%	1	\$141,285.00		0
31409AVF3		COUNTRYWIDE HOME LOANS, INC.	3	\$459,850.00	21.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0
Total			17	\$2,151,964.82	100%	0	\$0.00		0
31409AVG1		COUNTRYWIDE HOME LOANS, INC.	2	\$328,000.00	29.19%	0	\$0.00	NA	0
		Unavailable	5	\$795,589.69	70.81%	0	\$0.00	NA	0
Total			7	\$1,123,589.69	100%	0	\$0.00		0
31409AVH9		COUNTRYWIDE HOME LOANS, INC.	6	\$709,160.00	43.3%	0	\$0.00	NA	0
		Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0
Total			13	\$1,637,911.22	100%	0	\$0.00		0
31409AVJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$491,097.84	11.96%	0	\$0.00	NA	0
		Unavailable	17	\$3,616,350.44	88.04%	0	\$0.00	NA	0
Total			20	\$4,107,448.28	100%	0	\$0.00		0
31409AVK2			2	\$102,837.88	6.38%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0
Total			17	\$1,612,496.31	100%	0	\$0.00		0
31409AVL0		COUNTRYWIDE HOME LOANS, INC.	3	\$544,449.52	8.09%	0	\$0.00	NA	0
		Unavailable	27	\$6,187,772.87	91.91%	1	\$391,001.39	NA	0
Total			30	\$6,732,222.39	100%	1	\$391,001.39		0
31409AVM8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0
		Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0
Total			64	\$8,431,880.48	100%	0	\$0.00		0
31409AVN6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0
		Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0
Total			33	\$6,657,198.49	100%	0	\$0.00		0
31409AVP1		COUNTRYWIDE HOME LOANS, INC.	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0
		Unavailable	76	\$5,014,629.23	70.69%	1	\$66,893.19	NA	0
Total			108	\$7,093,636.18	100%	1	\$66,893.19		0
31409AVQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0
		Unavailable	66	\$6,586,201.14	66.81%	1	\$87,099.75	NA	0
Total			99	\$9,858,714.72	100%	1	\$87,099.75		0
31409AVR7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0
Total			18	\$4,041,170.00	100%	0	\$0.00		0
31409AVS5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0
		Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0
Total			25	\$7,219,784.63	100%	0	\$0.00		0
31409AVT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0
		Unavailable	47	\$6,069,811.10	85.77%	2	\$239,790.80	NA	0
Total			55	\$7,077,244.10	100%	2	\$239,790.80		0
31409AVU0		COUNTRYWIDE HOME	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0
Total			79	\$4,993,070.82	100%	0	\$0.00		0
31409AVV8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,006,942.72	27.92%	1	\$146,628.79	NA	0
		Unavailable	128	\$28,422,752.11	72.08%	3	\$594,268.12	NA	0
Total			185	\$39,429,694.83	100%	4	\$740,896.91		0
31409AVW6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,636.00	34.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0
Total			17	\$2,281,977.96	100%	0	\$0.00		0
31409AVX4		COUNTRYWIDE HOME LOANS, INC.	3	\$547,711.00	18.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0
Total			18	\$2,978,106.39	100%	0	\$0.00		0
31409AVY2		COUNTRYWIDE HOME LOANS, INC.	42	\$8,697,363.21	28.85%	1	\$73,421.84	NA	0
		Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0
Total			139	\$30,145,349.57	100%	1	\$73,421.84		0
31409AW21		COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0
		Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0
Total			84	\$5,155,585.33	100%	0	\$0.00		0
31409AW39		COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	1	\$39,514.41	NA	0
		Unavailable	144	\$31,724,297.63	78.63%	3	\$739,064.44	NA	0
Total			185	\$40,345,913.63	100%	4	\$778,578.85		0
31409AW47		COUNTRYWIDE HOME LOANS, INC.	87	\$19,889,811.50	46.21%	3	\$651,697.97	NA	0
		Unavailable	110	\$23,152,245.35	53.79%	1	\$375,531.07	NA	0
Total			197	\$43,042,056.85	100%	4	\$1,027,229.04		0
31409AWA3		COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00	55.14%	3	\$444,578.93	NA	0
		Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0
Total			104	\$25,023,543.99	100%	3	\$444,578.93		0
31409AWB1		Unavailable	9	\$1,466,215.54	100%	0	\$0.00	NA	0
Total			9	\$1,466,215.54	100%	0	\$0.00		0

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31409AWC9	Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0
Total		4	\$724,655.55	100%	0	\$0.00		0
31409AWD7	Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0
Total		2	\$230,269.48	100%	0	\$0.00		0
31409AWE5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,500.00	10.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0
Total		9	\$1,381,006.35	100%	0	\$0.00		0
31409AWF2	COUNTRYWIDE HOME LOANS, INC.	3	\$460,420.00	22.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0
Total		14	\$2,009,292.99	100%	0	\$0.00		0
31409AWG0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0
	Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0
Total		41	\$10,586,450.09	100%	0	\$0.00		0
31409AWJ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0
	Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0
Total		9	\$1,815,959.56	100%	0	\$0.00		0
31409AWK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0
	Unavailable	37	\$8,562,831.60	83.5%	1	\$390,828.45	NA	0
Total		45	\$10,254,551.56	100%	1	\$390,828.45		0
31409AWL9	COUNTRYWIDE HOME LOANS, INC.	97	\$18,623,128.79	74.42%	1	\$201,089.16	NA	0
	Unavailable	29	\$6,399,765.42	25.58%	1	\$132,883.58	NA	0
Total		126	\$25,022,894.21	100%	2	\$333,972.74		0
31409AWN5	COUNTRYWIDE HOME LOANS, INC.	2	\$460,400.58	17.2%	0	\$0.00	NA	0
	Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0
Total		10	\$2,676,774.08	100%	0	\$0.00		0
31409AWP0	COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92%	1	\$51,792.48	NA	0
	Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0
Total		72	\$4,274,898.00	100%	1	\$51,792.48		0

31409AWQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0
	Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0
Total		31	\$3,068,598.68	100%	0	\$0.00		0
31409AWR6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0
	Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0
Total		138	\$17,745,424.12	100%	0	\$0.00		0
31409AWT2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,668,024.00	45.65%	1	\$111,916.49	NA	0
	Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0
Total		113	\$25,561,124.41	100%	1	\$111,916.49		0
31409AWU9	COUNTRYWIDE HOME LOANS, INC.	3	\$615,835.00	12.6%	0	\$0.00	NA	0
	Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0
Total		22	\$4,887,734.89	100%	0	\$0.00		0
31409AWV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0
	Unavailable	46	\$6,220,059.56	81.29%	1	\$139,080.20	NA	0
Total		57	\$7,651,339.56	100%	1	\$139,080.20		0
31409AWW5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0
	Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0
Total		39	\$8,434,993.79	100%	0	\$0.00		0
31409AWX3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0
Total		19	\$2,469,188.00	100%	0	\$0.00		0
31409AWY1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0
	Unavailable	56	\$3,668,152.89	68.79%	1	\$69,494.11	NA	0
Total		82	\$5,332,610.83	100%	1	\$69,494.11		0
31409AWZ8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0
	Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0
Total		82	\$8,143,212.28	100%	0	\$0.00		0

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31409AX38	COUNTRYWIDE HOME LOANS, INC.	14	\$1,786,761.00	35.35%	1	\$125,722.81	NA	0
	Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0
Total		39	\$5,053,849.88	100%	1	\$125,722.81		0
31409AX46	COUNTRYWIDE HOME LOANS, INC.	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0
	Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0
Total		105	\$6,370,853.08	100%	0	\$0.00		0
31409AX53	COUNTRYWIDE HOME LOANS, INC.	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0
	Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0
Total		17	\$5,001,319.59	100%	0	\$0.00		0
31409AX61	COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0
Total		26	\$2,538,079.96	100%	0	\$0.00		0
31409AX79	COUNTRYWIDE HOME LOANS, INC.	88	\$17,689,294.00	46.84%	1	\$238,089.30	NA	0
	Unavailable	87	\$20,072,335.90	53.16%	4	\$1,091,709.28	NA	0
Total		175	\$37,761,629.90	100%	5	\$1,329,798.58		0
31409AX87	COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00	38.47%	3	\$818,167.23	NA	0
	Unavailable	405	\$87,788,354.42	61.53%	7	\$1,201,323.04	NA	0
Total		668	\$142,672,227.42	100%	10	\$2,019,490.27		0
31409AX95	COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0
	Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0
Total		110	\$10,825,705.29	100%	0	\$0.00		0
31409AXA2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0
	Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0
Total		47	\$10,859,786.71	100%	0	\$0.00		0
31409AXB0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0
	Unavailable	88	\$23,514,721.60	86.79%	2	\$307,252.98	NA	0
Total		103	\$27,093,619.07	100%	2	\$307,252.98		0
31409AXC8	COUNTRYWIDE HOME	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	147	\$34,048,731.16	94.93%	8	\$2,045,260.72	NA	0
Total			157	\$35,867,476.18	100%	8	\$2,045,260.72		0
31409AXF1		COUNTRYWIDE HOME LOANS, INC.	4	\$311,490.07	16.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0
Total			20	\$1,941,804.24	100%	0	\$0.00		0
31409AXM6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0
		Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0
Total			52	\$7,096,364.61	100%	0	\$0.00		0
31409AXN4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,211.82	15.7%	1	\$137,960.20	NA	0
		Unavailable	103	\$13,343,757.76	84.3%	1	\$121,297.38	NA	0
Total			124	\$15,828,969.58	100%	2	\$259,257.58		0
31409AXP9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0
		Unavailable	91	\$10,853,107.88	76.79%	1	\$62,706.46	NA	0
Total			115	\$14,134,389.84	100%	1	\$62,706.46		0
31409AXQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$527,520.51	19.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0
Total			25	\$2,692,664.56	100%	0	\$0.00		0
31409AXS3		COUNTRYWIDE HOME LOANS, INC.	111	\$22,553,581.70	90.19%	4	\$860,080.76	NA	0
		Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0
Total			124	\$25,006,410.70	100%	4	\$860,080.76		0
31409AXT1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,527,800.00	11.59%	1	\$123,529.57	NA	0
Total			62	\$13,177,159.75	100%	1	\$123,529.57		0
31409AXU8		COUNTRYWIDE HOME LOANS, INC.	1	\$372,405.05	2.92%	0	\$0.00	NA	0
		Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0
Total			56	\$12,747,094.43	100%	0	\$0.00		0
31409AXV6		COUNTRYWIDE HOME LOANS, INC.	46	\$12,365,592.00	66.2%	2	\$584,596.67	NA	0

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		Unavailable	24	\$6,313,297.00	33.8%	1	\$379,932.99	NA	0
Total			70	\$18,678,889.00	100%	3	\$964,529.66		0
31409AXW4		COUNTRYWIDE HOME LOANS, INC.	85	\$21,817,167.75	87.2%	1	\$190,100.00	NA	0
		Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0
Total			98	\$25,020,366.75	100%	1	\$190,100.00		0
31409AXX2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0
		Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0
Total			50	\$11,861,278.00	100%	0	\$0.00		0
31409AXY0		COUNTRYWIDE HOME LOANS, INC.	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0
		Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0
Total			168	\$39,261,036.34	100%	0	\$0.00		0
31409AXZ7		COUNTRYWIDE HOME LOANS, INC.	62	\$10,009,079.00	38.52%	1	\$238,945.11	NA	0
		Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0
Total			154	\$25,984,016.76	100%	1	\$238,945.11		0
31409AY29		COUNTRYWIDE HOME LOANS, INC.	10	\$687,194.96	37.63%	0	\$0.00	NA	0
		Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0
Total			27	\$1,826,148.99	100%	0	\$0.00		0
31409AY37		COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0
		Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0
Total			47	\$4,647,949.31	100%	0	\$0.00		0
31409AY52		COUNTRYWIDE HOME LOANS, INC.	40	\$7,430,188.30	57.3%	3	\$552,225.83	NA	0
		Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0
Total			69	\$12,966,918.73	100%	3	\$552,225.83		0
31409AYA1		COUNTRYWIDE HOME LOANS, INC.	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0
		Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0
Total			180	\$20,588,396.37	100%	0	\$0.00		0
31409AYC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0
		Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0

Total			72	\$9,508,639.18	100%	0	\$0.00		0
31409AYD5	COUNTRYWIDE HOME LOANS, INC.		3	\$469,659.00	14.49%	0	\$0.00	NA	0
	Unavailable		12	\$2,770,954.50	85.51%	0	\$0.00	NA	0
Total			15	\$3,240,613.50	100%	0	\$0.00		0
31409AYE3	COUNTRYWIDE HOME LOANS, INC.		36	\$4,614,913.00	37.3%	0	\$0.00	NA	0
	Unavailable		60	\$7,757,561.31	62.7%	0	\$0.00	NA	0
Total			96	\$12,372,474.31	100%	0	\$0.00		0
31409AYF0	COUNTRYWIDE HOME LOANS, INC.		87	\$6,038,995.00	50.22%	0	\$0.00	NA	0
	Unavailable		87	\$5,986,315.48	49.78%	3	\$225,792.58	NA	0
Total			174	\$12,025,310.48	100%	3	\$225,792.58		0
31409AYG8	COUNTRYWIDE HOME LOANS, INC.		30	\$1,745,591.00	46%	0	\$0.00	NA	0
	Unavailable		36	\$2,049,346.69	54%	4	\$263,779.68	NA	0
Total			66	\$3,794,937.69	100%	4	\$263,779.68		0
31409AYH6	COUNTRYWIDE HOME LOANS, INC.		61	\$7,862,903.14	45.85%	0	\$0.00	NA	0
	Unavailable		68	\$9,287,949.88	54.15%	1	\$41,839.31	NA	0
Total			129	\$17,150,853.02	100%	1	\$41,839.31		0
31409AYM5	COUNTRYWIDE HOME LOANS, INC.		3	\$314,999.00	14.61%	0	\$0.00	NA	0
	Unavailable		18	\$1,841,049.27	85.39%	0	\$0.00	NA	0
Total			21	\$2,156,048.27	100%	0	\$0.00		0
31409AYN3	COUNTRYWIDE HOME LOANS, INC.		3	\$274,400.00	26.74%	0	\$0.00	NA	0
	Unavailable		7	\$751,916.80	73.26%	0	\$0.00	NA	0
Total			10	\$1,026,316.80	100%	0	\$0.00		0
31409AYP8	COUNTRYWIDE HOME LOANS, INC.		3	\$1,126,023.77	100%	0	\$0.00	NA	0
Total			3	\$1,126,023.77	100%	0	\$0.00		0
31409AYQ6	COUNTRYWIDE HOME LOANS, INC.		4	\$1,344,356.55	100%	0	\$0.00	NA	0
Total			4	\$1,344,356.55	100%	0	\$0.00		0
31409AYR4	COUNTRYWIDE HOME		4	\$570,088.16	32.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0
Total			7	\$1,732,564.72	100%	0	\$0.00		0
31409AYS2		COUNTRYWIDE HOME LOANS, INC.	3	\$505,174.16	47.84%	0	\$0.00	NA	0
		Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0
Total			5	\$1,056,064.06	100%	0	\$0.00		0
31409AYT0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0
		Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0
Total			14	\$3,440,457.81	100%	0	\$0.00		0
31409AYU7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,964,138.30	70.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,694,589.24	29.95%	0	\$0.00	NA	0
Total			17	\$5,658,727.54	100%	0	\$0.00		0
31409AYV5		COUNTRYWIDE HOME LOANS, INC.	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0
		Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0
Total			64	\$22,778,746.78	100%	0	\$0.00		0
31409AYW3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,883,675.76	64.41%	1	\$175,113.80	NA	0
		Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0
Total			65	\$18,450,882.21	100%	1	\$175,113.80		0
31409AYX1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0
Total			17	\$3,597,925.25	100%	0	\$0.00		0
31409AYY9		COUNTRYWIDE HOME LOANS, INC.	9	\$624,750.00	17.86%	0	\$0.00	NA	0
		Unavailable	41	\$2,873,531.43	82.14%	1	\$79,977.11	NA	0
Total			50	\$3,498,281.43	100%	1	\$79,977.11		0
31409AYZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0
		Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0
Total			32	\$3,165,521.49	100%	0	\$0.00		0
31409AZ28		COUNTRYWIDE HOME LOANS, INC.	6	\$766,576.60	38.5%	0	\$0.00	NA	0

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		Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0
Total			17	\$1,990,884.17	100%	0	\$0.00		0
31409AZ36		COUNTRYWIDE HOME LOANS, INC.	6	\$696,676.83	46.07%	1	\$117,127.49	NA	0
		Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0
Total			12	\$1,512,298.10	100%	1	\$117,127.49		0
31409AZ51		COUNTRYWIDE HOME LOANS, INC.	2	\$185,326.59	33.61%	0	\$0.00	NA	0
		Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0
Total			5	\$551,453.80	100%	0	\$0.00		0
31409AZB8		Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0
Total			1	\$69,365.45	100%	0	\$0.00		0
31409AZD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0
		Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0
Total			46	\$10,523,758.72	100%	0	\$0.00		0
31409AZK8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0
		Unavailable	74	\$15,720,154.05	81.15%	3	\$660,437.75	NA	0
Total			94	\$19,372,912.32	100%	3	\$660,437.75		0
31409AZQ5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,770.51	7.91%	0	\$0.00	NA	0
		Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0
Total			8	\$1,008,315.10	100%	0	\$0.00		0
31409AZR3		COUNTRYWIDE HOME LOANS, INC.	4	\$383,733.64	19.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA	0
Total			19	\$1,940,337.66	100%	0	\$0.00		0
31409AZS1		COUNTRYWIDE HOME LOANS, INC.	8	\$761,267.23	45.97%	0	\$0.00	NA	0
		Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	0
Total			17	\$1,655,878.58	100%	0	\$0.00		0
31409AZZ5		COUNTRYWIDE HOME LOANS, INC.	3	\$403,453.74	18.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA	0
Total			14	\$2,135,740.20	100%	0	\$0.00		0

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31409B2L0	Unavailable	14	\$1,524,964.44	100%	0	\$0.00	NA	0
Total		14	\$1,524,964.44	100%	0	\$0.00		0
31409B2M8	Unavailable	29	\$4,385,917.85	100%	0	\$0.00	NA	0
Total		29	\$4,385,917.85	100%	0	\$0.00		0
31409B2N6	Unavailable	19	\$2,960,079.70	100%	0	\$0.00	NA	0
Total		19	\$2,960,079.70	100%	0	\$0.00		0
31409B3R6	OHIO SAVINGS BANK	1	\$298,912.35	16.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,470,613.99	83.11%	0	\$0.00	NA	0
Total		9	\$1,769,526.34	100%	0	\$0.00		0
31409B3S4	Unavailable	14	\$2,101,919.73	100%	0	\$0.00	NA	0
Total		14	\$2,101,919.73	100%	0	\$0.00		0
31409B4E4	OHIO SAVINGS BANK	1	\$157,835.03	1.69%	0	\$0.00	NA	0
	Unavailable	43	\$9,178,159.90	98.31%	0	\$0.00	NA	0
Total		44	\$9,335,994.93	100%	0	\$0.00		0
31409B4F1	OHIO SAVINGS BANK	1	\$111,291.72	0.94%	0	\$0.00	NA	0
	Unavailable	56	\$11,668,929.83	99.06%	0	\$0.00	NA	0
Total		57	\$11,780,221.55	100%	0	\$0.00		0
31409B4G9	OHIO SAVINGS BANK	1	\$169,446.68	1.03%	0	\$0.00	NA	0
	Unavailable	90	\$16,328,718.94	98.97%	0	\$0.00	NA	0
Total		91	\$16,498,165.62	100%	0	\$0.00		0
31409B4H7	OHIO SAVINGS BANK	1	\$107,909.26	1.54%	0	\$0.00	NA	0
	Unavailable	41	\$6,891,617.44	98.46%	0	\$0.00	NA	0
Total		42	\$6,999,526.70	100%	0	\$0.00		0
31409B4J3	Unavailable	20	\$2,782,391.10	100%	0	\$0.00	NA	0
Total		20	\$2,782,391.10	100%	0	\$0.00		0
31409B5F0	Unavailable	6	\$1,572,738.40	100%	0	\$0.00	NA	0
Total		6	\$1,572,738.40	100%	0	\$0.00		0
31409B5G8	Unavailable	11	\$2,456,901.33	100%	0	\$0.00	NA	0
Total		11	\$2,456,901.33	100%	0	\$0.00		0
31409B5J2	Unavailable	7	\$1,028,400.63	100%	0	\$0.00	NA	0
Total		7	\$1,028,400.63	100%	0	\$0.00		0
31409B5R4	Unavailable	8	\$1,384,892.15	100%	0	\$0.00	NA	0

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Total			8	\$1,384,892.15	100%	0	\$0.00		0
31409B5S2		OHIO SAVINGS BANK	1	\$101,143.48	4.09%	0	\$0.00	NA	0
		Unavailable	15	\$2,373,261.24	95.91%	0	\$0.00	NA	0
Total			16	\$2,474,404.72	100%	0	\$0.00		0
31409B5T0		Unavailable	7	\$1,086,028.65	100%	0	\$0.00	NA	0
Total			7	\$1,086,028.65	100%	0	\$0.00		0
31409B6B8		OHIO SAVINGS BANK	2	\$268,950.94	1.92%	0	\$0.00	NA	0
		Unavailable	72	\$13,757,914.83	98.08%	0	\$0.00	NA	0
Total			74	\$14,026,865.77	100%	0	\$0.00		0
31409B6C6		OHIO SAVINGS BANK	4	\$467,548.07	3.36%	0	\$0.00	NA	0
		Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA	0
Total			77	\$13,914,822.56	100%	0	\$0.00		0
31409B6D4		Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA	0
Total			59	\$9,775,195.07	100%	0	\$0.00		0
31409B6X0		OHIO SAVINGS BANK	4	\$211,697.73	15.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,130,246.16	84.22%	0	\$0.00	NA	0
Total			20	\$1,341,943.89	100%	0	\$0.00		0
31409B6Y8		OHIO SAVINGS BANK	6	\$382,221.65	24.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA	0
Total			22	\$1,544,502.78	100%	0	\$0.00		0
31409B6Z5		OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA	0
		Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA	0
Total			81	\$5,471,078.08	100%	0	\$0.00		0
31409B7A9		Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0
Total			26	\$1,543,647.55	100%	0	\$0.00		0
31409B7J0		OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0
Total			16	\$1,387,615.12	100%	0	\$0.00		0
31409BA23		COUNTRYWIDE HOME LOANS, INC.	30	\$6,007,540.99	38.04%	1	\$297,188.74	NA	0
		Unavailable	53	\$9,783,917.04	61.96%	1	\$240,006.08	NA	0
Total			83	\$15,791,458.03	100%	2	\$537,194.82		0
31409BA49		COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0

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		Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0
Total			49	\$6,505,757.23	100%	0	\$0.00		0
31409BA56		COUNTRYWIDE HOME LOANS, INC.	59	\$13,824,870.00	32.74%	2	\$403,090.19	NA	0
		Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0
Total			184	\$42,224,091.76	100%	2	\$403,090.19		0
31409BA64		COUNTRYWIDE HOME LOANS, INC.	8	\$846,094.00	7.29%	0	\$0.00	NA	0
		Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0
Total			61	\$11,612,881.95	100%	0	\$0.00		0
31409BA80		COUNTRYWIDE HOME LOANS, INC.	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0
		Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0
Total			93	\$17,842,641.71	100%	0	\$0.00		0
31409BA98		COUNTRYWIDE HOME LOANS, INC.	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0
Total			343	\$83,387,212.23	100%	0	\$0.00		0
31409BAA5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0
		Unavailable	67	\$6,586,441.61	78.08%	1	\$92,131.96	NA	0
Total			86	\$8,435,860.61	100%	1	\$92,131.96		0
31409BAB3		COUNTRYWIDE HOME LOANS, INC.	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0
		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0
Total			176	\$26,245,675.30	100%	0	\$0.00		0
31409BAC1		COUNTRYWIDE HOME LOANS, INC.	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0
		Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0
Total			122	\$13,125,459.81	100%	0	\$0.00		0
31409BAE7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0
		Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0
Total			107	\$14,106,602.65	100%	0	\$0.00		0
31409BAF4		COUNTRYWIDE HOME LOANS, INC.	48	\$10,737,205.67	29.7%	1	\$163,617.69	NA	0
		Unavailable	114	\$25,419,959.43	70.3%	1	\$216,175.17	NA	0

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Total			162	\$36,157,165.10	100%	2	\$379,792.86		0
31409BAG2	COUNTRYWIDE HOME LOANS, INC.	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0	
	Unavailable	125	\$25,101,720.86	77.92%	1	\$402,395.69	NA	0	
Total		166	\$32,215,377.19	100%	1	\$402,395.69		0	
31409BAH0	COUNTRYWIDE HOME LOANS, INC.	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0	
	Unavailable	153	\$34,326,964.43	57.08%	1	\$212,811.40	NA	0	
Total		277	\$60,139,235.68	100%	1	\$212,811.40		0	
31409BAJ6	COUNTRYWIDE HOME LOANS, INC.	242	\$55,834,914.94	35.79%	2	\$282,588.04	NA	0	
	Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0	
Total		645	\$156,013,802.91	100%	2	\$282,588.04		0	
31409BAM9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,018,404.61	12.03%	1	\$374,159.95	NA	0	
	Unavailable	170	\$43,997,158.50	87.97%	5	\$1,391,958.20	NA	0	
Total		193	\$50,015,563.11	100%	6	\$1,766,118.15		0	
31409BAN7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,512,128.69	27.51%	8	\$2,279,997.04	NA	0	
	Unavailable	276	\$72,490,574.60	72.49%	9	\$2,829,460.72	NA	0	
Total		390	\$100,002,703.29	100%	17	\$5,109,457.76		0	
31409BAQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$10,101,632.04	20.2%	1	\$304,676.32	NA	0	
	Unavailable	149	\$39,909,805.66	79.8%	7	\$1,910,083.64	NA	0	
Total		186	\$50,011,437.70	100%	8	\$2,214,759.96		0	
31409BAR8	COUNTRYWIDE HOME LOANS, INC.	89	\$22,881,459.83	22.88%	3	\$513,782.34	NA	0	
	Unavailable	287	\$77,138,711.97	77.12%	15	\$4,421,732.84	NA	0	
Total		376	\$100,020,171.80	100%	18	\$4,935,515.18		0	
31409BAS6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0	
	Unavailable	385	\$93,569,377.57	93.57%	10	\$3,723,370.77	NA	0	
Total		413	\$100,001,986.62	100%	10	\$3,723,370.77		0	
31409BAT4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	
	Unavailable	383	\$97,258,305.12	97.25%	12	\$3,905,558.65	NA	1 \$236,	
Total		397	\$100,010,847.10	100%	12	\$3,905,558.65		1 \$236,	

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31409BAU1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0
	Unavailable	139	\$33,903,900.79	96.84%	5	\$1,620,269.59	NA	0
Total		143	\$35,009,455.19	100%	5	\$1,620,269.59		0
31409BAV9	COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA	0
	Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0
Total		13	\$1,152,372.14	100%	0	\$0.00		0
31409BAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0
	Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0
Total		109	\$10,617,614.71	100%	0	\$0.00		0
31409BAZO	COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0
	Unavailable	133	\$18,231,262.94	71.88%	2	\$158,658.09	NA	0
Total		181	\$25,365,060.36	100%	2	\$158,658.09		0
31409BB22	COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%	1	\$161,410.73	NA	0
	Unavailable	69	\$14,206,584.40	28.41%	1	\$168,705.78	NA	0
Total		273	\$50,003,326.63	100%	2	\$330,116.51		0
31409BB30	COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	5	\$1,297,959.67	NA	0
	Unavailable	356	\$91,091,476.12	60.73%	11	\$2,831,094.42	NA	0
Total		631	\$150,003,722.32	100%	16	\$4,129,054.09		0
31409BB48	COUNTRYWIDE HOME LOANS, INC.	78	\$17,939,353.98	99.44%	1	\$259,894.55	NA	0
	Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0
Total		79	\$18,040,903.98	100%	1	\$259,894.55		0
31409BB55	COUNTRYWIDE HOME LOANS, INC.	100	\$17,970,242.90	74.58%	1	\$212,711.87	NA	0
	Unavailable	34	\$6,126,122.29	25.42%	1	\$201,448.65	NA	0
Total		134	\$24,096,365.19	100%	2	\$414,160.52		0
31409BB63	COUNTRYWIDE HOME LOANS, INC.	1	\$398,282.03	0.79%	0	\$0.00	NA	0
	Unavailable	223	\$50,057,814.09	99.21%	1	\$167,624.10	NA	0
Total		224	\$50,456,096.12	100%	1	\$167,624.10		0

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31409BB71	COUNTRYWIDE HOME LOANS, INC.	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0
	Unavailable	79	\$19,877,952.33	79.04%	2	\$598,792.00	NA	0
Total		101	\$25,148,746.33	100%	2	\$598,792.00		0
31409BB89	COUNTRYWIDE HOME LOANS, INC.	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0
	Unavailable	46	\$11,650,567.00	45.33%	2	\$509,313.11	NA	0
Total		99	\$25,700,984.00	100%	2	\$509,313.11		0
31409BBC0	COUNTRYWIDE HOME LOANS, INC.	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0
Total		65	\$16,097,384.00	100%	0	\$0.00		0
31409BBH9	COUNTRYWIDE HOME LOANS, INC.	2	\$155,900.00	14.99%	0	\$0.00	NA	0
	Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0
Total		10	\$1,039,886.01	100%	0	\$0.00		0
31409BBJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$111,600.00	10.3%	0	\$0.00	NA	0
	Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0
Total		12	\$1,083,186.87	100%	0	\$0.00		0
31409BBK2	COUNTRYWIDE HOME LOANS, INC.	4	\$383,200.00	27.32%	0	\$0.00	NA	0
	Unavailable	11	\$1,019,306.40	72.68%	0	\$0.00	NA	0
Total		15	\$1,402,506.40	100%	0	\$0.00		0
31409BBL0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0
	Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0
Total		89	\$11,470,879.97	100%	0	\$0.00		0
31409BBM8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0
	Unavailable	89	\$8,641,816.97	74.11%	2	\$206,832.73	NA	0
Total		120	\$11,660,942.97	100%	2	\$206,832.73		0
31409BBN6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0
	Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0
Total		123	\$16,274,418.30	100%	0	\$0.00		0
31409BBP1	COUNTRYWIDE HOME	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0
Total			220	\$35,748,647.18	100%	0	\$0.00		0
31409BBQ9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0
		Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0
Total			164	\$18,657,772.68	100%	0	\$0.00		0
31409BBR7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,584.48	31%	0	\$0.00	NA	0
		Unavailable	52	\$6,748,680.66	69%	1	\$127,607.50	NA	0
Total			75	\$9,781,265.14	100%	1	\$127,607.50		0
31409BBS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0
		Unavailable	71	\$16,106,184.09	85.54%	2	\$303,166.23	NA	0
Total			84	\$18,829,293.44	100%	2	\$303,166.23		0
31409BBT3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0
		Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0
Total			50	\$10,757,031.17	100%	0	\$0.00		0
31409BBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,062,647.13	31.68%	1	\$221,063.07	NA	0
		Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0
Total			82	\$15,981,703.98	100%	1	\$221,063.07		0
31409BBV8		COUNTRYWIDE HOME LOANS, INC.	189	\$41,259,071.45	22.88%	1	\$176,480.87	NA	0
		Unavailable	548	\$139,108,141.07	77.12%	2	\$609,592.17	NA	0
Total			737	\$180,367,212.52	100%	3	\$786,073.04		0
31409BBW6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0
		Unavailable	58	\$10,828,567.00	50.89%	1	\$142,385.13	NA	0
Total			110	\$21,277,430.00	100%	1	\$142,385.13		0
31409BBX4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0
		Unavailable	63	\$9,408,565.34	66.67%	2	\$119,749.18	NA	0
Total			96	\$14,112,094.99	100%	2	\$119,749.18		0
31409BCA3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0

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		Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0
Total			171	\$11,745,738.75	100%	0	\$0.00		0
31409BCB1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0
		Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0
Total			80	\$7,816,245.79	100%	0	\$0.00		0
31409BCE5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0
		Unavailable	62	\$8,164,377.71	73.33%	1	\$133,248.49	NA	0
Total			85	\$11,133,597.71	100%	1	\$133,248.49		0
31409BCF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0
		Unavailable	34	\$8,074,341.83	74.51%	1	\$277,557.22	NA	0
Total			47	\$10,835,946.73	100%	1	\$277,557.22		0
31409BCG0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0
		Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0
Total			50	\$10,119,343.97	100%	0	\$0.00		0
31409BCH8		COUNTRYWIDE HOME LOANS, INC.	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0
		Unavailable	472	\$127,338,745.89	76.68%	1	\$363,960.12	NA	0
Total			648	\$166,060,868.30	100%	1	\$363,960.12		0
31409BCJ4		COUNTRYWIDE HOME LOANS, INC.	93	\$20,667,157.00	40.89%	2	\$437,272.48	NA	1 \$161,
		Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0
Total			231	\$50,544,877.99	100%	2	\$437,272.48		1 \$161,
31409BCK1		COUNTRYWIDE HOME LOANS, INC.	49	\$7,204,068.20	32.37%	1	\$142,839.87	NA	0
		Unavailable	82	\$15,051,623.93	67.63%	1	\$104,543.21	NA	0
Total			131	\$22,255,692.13	100%	2	\$247,383.08		0
31409BCM7		COUNTRYWIDE HOME LOANS, INC.	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0
		Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0
Total			68	\$12,124,124.73	100%	0	\$0.00		0
31409BCN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0
		Unavailable	31	\$8,749,390.17	87.43%	3	\$921,972.04	NA	0

Total			37	\$10,006,795.17	100%	3	\$921,972.04		0
31409BCP0	COUNTRYWIDE HOME LOANS, INC.		38	\$10,498,184.15	41.97%	2	\$603,319.87	NA	0
	Unavailable		55	\$14,513,579.09	58.03%	1	\$231,123.85	NA	0
Total			93	\$25,011,763.24	100%	3	\$834,443.72		0
31409BCQ8	COUNTRYWIDE HOME LOANS, INC.		50	\$11,667,566.96	23.31%	1	\$247,523.59	NA	0
	Unavailable		158	\$38,375,742.26	76.69%	5	\$1,530,341.32	NA	0
Total			208	\$50,043,309.22	100%	6	\$1,777,864.91		0
31409BCR6	COUNTRYWIDE HOME LOANS, INC.		42	\$8,330,435.20	11.11%	1	\$180,178.68	NA	0
	Unavailable		258	\$66,678,544.12	88.89%	13	\$3,407,562.28	NA	0
Total			300	\$75,008,979.32	100%	14	\$3,587,740.96		0
31409BCS4	COUNTRYWIDE HOME LOANS, INC.		23	\$3,788,456.27	54.21%	0	\$0.00	NA	0
	Unavailable		15	\$3,199,988.10	45.79%	0	\$0.00	NA	0
Total			38	\$6,988,444.37	100%	0	\$0.00		0
31409BCT2	COUNTRYWIDE HOME LOANS, INC.		25	\$3,234,617.00	31.89%	0	\$0.00	NA	0
	Unavailable		45	\$6,907,907.28	68.11%	0	\$0.00	NA	0
Total			70	\$10,142,524.28	100%	0	\$0.00		0
31409BCU9	COUNTRYWIDE HOME LOANS, INC.		29	\$3,761,087.00	29.58%	0	\$0.00	NA	0
	Unavailable		69	\$8,954,917.40	70.42%	1	\$137,010.12	NA	0
Total			98	\$12,716,004.40	100%	1	\$137,010.12		0
31409BCV7	COUNTRYWIDE HOME LOANS, INC.		60	\$12,322,299.00	43.64%	0	\$0.00	NA	0
	Unavailable		78	\$15,911,098.24	56.36%	0	\$0.00	NA	0
Total			138	\$28,233,397.24	100%	0	\$0.00		0
31409BCW5	COUNTRYWIDE HOME LOANS, INC.		91	\$20,743,004.82	16.48%	1	\$165,027.17	NA	0
	Unavailable		406	\$105,149,565.98	83.52%	0	\$0.00	NA	0
Total			497	\$125,892,570.80	100%	1	\$165,027.17		0
31409BCX3	COUNTRYWIDE HOME LOANS, INC.		67	\$13,807,010.55	18.87%	1	\$232,515.09	NA	0
	Unavailable		258	\$59,365,138.04	81.13%	1	\$62,259.72	NA	0
Total			325	\$73,172,148.59	100%	2	\$294,774.81		0

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31409BCY1	COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0
	Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0
Total		142	\$21,058,569.15	100%	0	\$0.00		0
31409BKT3	OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0
	Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0
Total		44	\$6,375,039.91	100%	0	\$0.00		0
31409BKU0	Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0
Total		21	\$2,732,818.04	100%	0	\$0.00		0
31409BL70	Unavailable	13	\$1,565,223.73	100%	1	\$55,083.85	NA	0
Total		13	\$1,565,223.73	100%	1	\$55,083.85		0
31409BL88	Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0
Total		23	\$2,550,910.87	100%	0	\$0.00		0
31409BL96	Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0
Total		8	\$1,111,699.98	100%	0	\$0.00		0
31409BLH8	OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	0
Total		15	\$2,087,804.18	100%	0	\$0.00		0
31409BLJ4	Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA	0
Total		15	\$1,816,747.43	100%	0	\$0.00		0
31409BLK1	Unavailable	12	\$1,371,861.63	100%	0	\$0.00	NA	0
Total		12	\$1,371,861.63	100%	0	\$0.00		0
31409BU39	Unavailable	16	\$3,400,487.77	100%	0	\$0.00	NA	0
Total		16	\$3,400,487.77	100%	0	\$0.00		0
31409BU47	Unavailable	13	\$1,176,797.33	100%	0	\$0.00	NA	0
Total		13	\$1,176,797.33	100%	0	\$0.00		0
31409BU54	Unavailable	26	\$4,698,645.12	100%	0	\$0.00	NA	0
Total		26	\$4,698,645.12	100%	0	\$0.00		0
31409BU62	Unavailable	14	\$1,172,260.88	100%	0	\$0.00	NA	0
Total		14	\$1,172,260.88	100%	0	\$0.00		0
31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA	0

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Total			12	\$1,538,215.32	100%	0	\$0.00		0
31409BU88	Unavailable		15	\$3,074,745.13	100%	0	\$0.00	NA	0
Total			15	\$3,074,745.13	100%	0	\$0.00		0
31409BU96	Unavailable		8	\$1,710,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,710,500.00	100%	0	\$0.00		0
31409BVA2	NETBANK FUNDING SERVICES		1	\$155,000.00	7.58%	0	\$0.00	NA	0
	Unavailable		15	\$1,889,950.00	92.42%	0	\$0.00	NA	0
Total			16	\$2,044,950.00	100%	0	\$0.00		0
31409BVB0	Unavailable		8	\$1,014,034.30	100%	0	\$0.00	NA	0
Total			8	\$1,014,034.30	100%	0	\$0.00		0
31409BVC8	Unavailable		28	\$1,940,739.48	100%	0	\$0.00	NA	0
Total			28	\$1,940,739.48	100%	0	\$0.00		0
31409BVD6	Unavailable		23	\$2,214,260.00	100%	0	\$0.00	NA	0
Total			23	\$2,214,260.00	100%	0	\$0.00		0
31409BVE4	Unavailable		22	\$2,873,244.31	100%	0	\$0.00	NA	0
Total			22	\$2,873,244.31	100%	0	\$0.00		0
31409BVF1	Unavailable		15	\$3,110,881.95	100%	0	\$0.00	NA	0
Total			15	\$3,110,881.95	100%	0	\$0.00		0
31409BVG9	Unavailable		23	\$1,652,047.77	100%	0	\$0.00	NA	0
Total			23	\$1,652,047.77	100%	0	\$0.00		0
31409BVH7	Unavailable		6	\$1,439,501.78	100%	0	\$0.00	NA	0
Total			6	\$1,439,501.78	100%	0	\$0.00		0
31409BVJ3	Unavailable		12	\$2,067,181.00	100%	0	\$0.00	NA	0
Total			12	\$2,067,181.00	100%	0	\$0.00		0
31409BVK0	Unavailable		9	\$1,170,842.61	100%	0	\$0.00	NA	0
Total			9	\$1,170,842.61	100%	0	\$0.00		0
31409BVL8	Unavailable		24	\$2,621,645.77	100%	0	\$0.00	NA	0
Total			24	\$2,621,645.77	100%	0	\$0.00		0
31409BVM6	Unavailable		13	\$2,888,815.47	100%	0	\$0.00	NA	0
Total			13	\$2,888,815.47	100%	0	\$0.00		0

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31409BVN4	Unavailable	16	\$1,186,405.92	100%	0	\$0.00	NA	0
Total		16	\$1,186,405.92	100%	0	\$0.00		0
31409BVP9	Unavailable	15	\$2,122,805.12	100%	0	\$0.00	NA	0
Total		15	\$2,122,805.12	100%	0	\$0.00		0
31409BVQ7	Unavailable	7	\$1,800,397.97	100%	0	\$0.00	NA	0
Total		7	\$1,800,397.97	100%	0	\$0.00		0
31409BVR5	Unavailable	18	\$1,178,560.68	100%	0	\$0.00	NA	0
Total		18	\$1,178,560.68	100%	0	\$0.00		0
31409BVU8	Unavailable	23	\$4,494,630.00	100%	0	\$0.00	NA	0
Total		23	\$4,494,630.00	100%	0	\$0.00		0
31409BVV6	Unavailable	19	\$3,465,650.00	100%	0	\$0.00	NA	0
Total		19	\$3,465,650.00	100%	0	\$0.00		0
31409BVW4	Unavailable	20	\$2,625,832.39	100%	0	\$0.00	NA	0
Total		20	\$2,625,832.39	100%	0	\$0.00		0
31409BW60	Unavailable	32	\$7,652,397.24	100%	0	\$0.00	NA	0
Total		32	\$7,652,397.24	100%	0	\$0.00		0
31409BW78	OHIO SAVINGS BANK	1	\$249,112.55	2.58%	0	\$0.00	NA	0
	Unavailable	41	\$9,417,623.23	97.42%	0	\$0.00	NA	0
Total		42	\$9,666,735.78	100%	0	\$0.00		0
31409BW86	Unavailable	13	\$2,934,507.69	100%	0	\$0.00	NA	0
Total		13	\$2,934,507.69	100%	0	\$0.00		0
31409BXU6	OHIO SAVINGS BANK	1	\$192,773.41	7.92%	0	\$0.00	NA	0
	Unavailable	9	\$2,241,812.33	92.08%	0	\$0.00	NA	0
Total		10	\$2,434,585.74	100%	0	\$0.00		0
31409BXV4	OHIO SAVINGS BANK	8	\$1,861,685.13	1.71%	0	\$0.00	NA	0
	Unavailable	431	\$107,159,737.12	98.29%	0	\$0.00	NA	0
Total		439	\$109,021,422.25	100%	0	\$0.00		0
31409BXW2	OHIO SAVINGS BANK	4	\$936,309.24	1.21%	0	\$0.00	NA	0
	Unavailable	318	\$76,461,058.54	98.79%	0	\$0.00	NA	0
Total		322	\$77,397,367.78	100%	0	\$0.00		0
31409BXX0	Unavailable	263	\$55,998,532.12	100%	1	\$206,907.53	NA	0

Total			263	\$55,998,532.12	100%	1	\$206,907.53		0
31409BXY8		Unavailable	20	\$3,713,589.68	100%	0	\$0.00	NA	0
Total			20	\$3,713,589.68	100%	0	\$0.00		0
31409C2A2		FIRST HORIZON HOME LOAN CORPORATION	3	\$482,000.00	45.82%	0	\$0.00	NA	0
		Unavailable	3	\$570,050.82	54.18%	0	\$0.00	NA	0
Total			6	\$1,052,050.82	100%	0	\$0.00		0
31409C2B0		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	0
		Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0
Total			98	\$18,457,277.92	100%	0	\$0.00		0
31409C2C8		FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	1	\$285,978.56	NA	0
		Unavailable	86	\$15,732,138.71	31.56%	1	\$124,817.64	NA	0
Total			272	\$49,841,338.64	100%	2	\$410,796.20		0
31409C2D6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0
		Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0
Total			82	\$16,197,712.99	100%	0	\$0.00		0
31409C2E4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0
		Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0
Total			41	\$5,973,747.27	100%	0	\$0.00		0
31409C2F1		FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00	31.9%	0	\$0.00	NA	0
		Unavailable	5	\$687,932.06	68.1%	0	\$0.00	NA	0
Total			7	\$1,010,252.06	100%	0	\$0.00		0
31409C2G9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,794,115.00	62.69%	1	\$108,993.03	NA	0
Total			25	\$4,456,966.00	100%	1	\$108,993.03		0
31409C2H7		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0
Total			20	\$3,372,622.96	100%	0	\$0.00		0
31409C2J3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0

Total			17	\$2,217,471.29	100%	0	\$0.00		0
31409C2K0	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0	
	Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0	
Total			8	\$1,623,068.89	100%	0	\$0.00		0
31409C2L8	FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97%	0	\$0.00	NA	0	
	Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0	
Total			23	\$1,347,999.00	100%	0	\$0.00		0
31409C2M6	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0	
	Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0	
Total			26	\$2,585,523.00	100%	0	\$0.00		0
31409C2N4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0	
	Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0	
Total			88	\$14,069,166.83	100%	0	\$0.00		0
31409C2P9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0	
	Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA	0	
Total			31	\$2,959,077.24	100%	0	\$0.00		0
31409C2Q7	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,303,700.00	50.32%	0	\$0.00	NA	0	
	Unavailable	8	\$2,274,800.00	49.68%	0	\$0.00	NA	0	
Total			16	\$4,578,500.00	100%	0	\$0.00		0
31409C2R5	FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0	
	Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0	
Total			56	\$15,366,804.00	100%	0	\$0.00		0
31409C2S3	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	1	\$398,442.25	NA	0	
	Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	
Total			15	\$3,870,032.00	100%	1	\$398,442.25		0
31409C2T1	FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0	
	Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0	
Total			12	\$2,677,326.23	100%	0	\$0.00		0

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31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0
Total		23	\$4,467,451.49	100%	0	\$0.00		0
31409C2V6	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0
	Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0
Total		11	\$2,710,863.69	100%	0	\$0.00		0
31409C2W4	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0
	Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0
Total		61	\$11,552,014.85	100%	0	\$0.00		0
31409C2X2	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0
	Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0
Total		60	\$15,091,895.00	100%	0	\$0.00		0
31409C2Y0	FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	3	\$734,055.63	NA	0
	Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0
Total		127	\$28,635,926.21	100%	3	\$734,055.63		0
31409C2Z7	FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0
	Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0
Total		192	\$47,653,106.00	100%	0	\$0.00		0
31409C3A1	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0
Total		59	\$12,270,542.82	100%	0	\$0.00		0
31409C3B9	FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0
	Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0
Total		57	\$14,477,035.00	100%	0	\$0.00		0
31409C3C7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,431,915.00	100%	0	\$0.00	NA	0
Total		6	\$1,431,915.00	100%	0	\$0.00		0
31409C3D5	FIRST HORIZON HOME	3	\$781,304.00	69.11%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0
Total			5	\$1,130,567.11	100%	0	\$0.00		0
31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0
Total			51	\$10,034,694.90	100%	0	\$0.00		0
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0
Total			26	\$4,983,119.22	100%	0	\$0.00		0
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0
Total			67	\$15,091,240.00	100%	0	\$0.00		0
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0
Total			41	\$9,025,281.94	100%	0	\$0.00		0
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0
Total			11	\$2,356,187.59	100%	0	\$0.00		0
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0
Total			26	\$5,195,552.00	100%	0	\$0.00		0
31409C7L3		Unavailable	7	\$1,125,827.81	100%	0	\$0.00	NA	0
Total			7	\$1,125,827.81	100%	0	\$0.00		0
31409C7M1		FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0
		Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	0
Total			23	\$5,599,650.42	100%	0	\$0.00		0
31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0
		Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	0
Total			78	\$10,250,472.18	100%	0	\$0.00		0
31409CA62		OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0
		Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0
Total			107	\$14,018,643.44	100%	0	\$0.00		0
31409CA70		Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0
Total			91	\$12,004,388.49	100%	0	\$0.00		0

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31409CA88	Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0
Total		25	\$3,187,605.88	100%	0	\$0.00		0
31409CAG0	OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0
	Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0
Total		55	\$5,481,260.35	100%	0	\$0.00		0
31409CAH8	OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0
	Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	0
Total		50	\$4,900,877.63	100%	0	\$0.00		0
31409CAJ4	Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0
Total		56	\$5,603,610.03	100%	0	\$0.00		0
31409CAK1	Unavailable	12	\$1,218,894.23	100%	0	\$0.00	NA	0
Total		12	\$1,218,894.23	100%	0	\$0.00		0
31409CAS4	OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	0
	Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0
Total		17	\$2,173,246.27	100%	0	\$0.00		0
31409CAT2	OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0
	Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0
Total		17	\$2,179,931.14	100%	0	\$0.00		0
31409CAU9	Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0
Total		17	\$2,206,661.90	100%	0	\$0.00		0
31409CB46	Unavailable	20	\$2,818,617.55	100%	0	\$0.00	NA	0
Total		20	\$2,818,617.55	100%	0	\$0.00		0
31409CB53	Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0
Total		50	\$5,919,616.60	100%	0	\$0.00		0
31409CBG9	Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0
Total		15	\$3,538,028.60	100%	0	\$0.00		0
31409CBH7	Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0
Total		59	\$13,573,300.32	100%	0	\$0.00		0
31409CBJ3	OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0
	Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0
Total		48	\$10,173,630.86	100%	0	\$0.00		0
31409CBK0	Unavailable	8	\$1,473,400.00	100%	0	\$0.00	NA	0

Total			8	\$1,473,400.00	100%	0	\$0.00		0
31409CD85		CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0
Total			17	\$4,000,247.13	100%	0	\$0.00		0
31409CD93		CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0
		Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0
Total			25	\$5,446,759.95	100%	0	\$0.00		0
31409CE35		Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0
Total			12	\$1,183,236.30	100%	0	\$0.00		0
31409CE43		CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0
		Unavailable	77	\$13,639,841.73	26.97%	1	\$122,372.32	NA	0
Total			317	\$50,566,545.28	100%	1	\$122,372.32		0
31409CE50		CHASE HOME FINANCE, LLC	10	\$2,441,656.14	73.85%	0	\$0.00	NA	0
		Unavailable	4	\$864,377.55	26.15%	0	\$0.00	NA	0
Total			14	\$3,306,033.69	100%	0	\$0.00		0
31409CE68		CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0
Total			66	\$13,314,348.15	100%	0	\$0.00		0
31409CE76		CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	1	\$383,899.60	NA	1 \$383,
		Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0
Total			556	\$105,931,783.84	100%	1	\$383,899.60		1 \$383,
31409CE84		CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA	0
		Unavailable	292	\$57,595,801.45	56.03%	3	\$615,011.27	NA	1 \$115,
Total			559	\$102,788,255.03	100%	3	\$615,011.27		1 \$115,
31409CE92		CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0
		Unavailable	175	\$33,610,195.25	85.61%	1	\$262,244.22	NA	0
Total			207	\$39,257,723.12	100%	1	\$262,244.22		0
31409CEA9			55	\$10,527,596.07	51.38%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0
Total			97	\$20,490,538.28	100%	0	\$0.00		0
31409CEB7		CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0
		Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0
Total			200	\$48,952,469.46	100%	0	\$0.00		0
31409CEC5		CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0
		Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0
Total			176	\$42,877,321.88	100%	0	\$0.00		0
31409CED3		CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0
Total			210	\$49,748,515.78	100%	0	\$0.00		0
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0
Total			208	\$48,988,695.99	100%	0	\$0.00		0
31409CEF8		CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0
		Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0
Total			206	\$49,442,627.38	100%	0	\$0.00		0
31409CEG6		CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0
		Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0
Total			140	\$49,679,325.67	100%	0	\$0.00		0
31409CEH4		CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0
		Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0
Total			218	\$49,081,166.00	100%	0	\$0.00		0
31409CEJ0		CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0
		Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0
Total			209	\$48,869,791.83	100%	0	\$0.00		0
31409CEK7		CHASE HOME	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0
Total			77	\$17,888,297.46	100%	0	\$0.00		0
31409CEL5		CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0
		Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0
Total			41	\$9,583,768.49	100%	0	\$0.00		0
31409CEM3		CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0
		Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0
Total			23	\$4,579,504.51	100%	0	\$0.00		0
31409CEP6		CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0
Total			8	\$2,000,172.78	100%	0	\$0.00		0
31409CEQ4		CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0
		Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0
Total			35	\$7,312,748.84	100%	0	\$0.00		0
31409CES0		CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0
		Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0
Total			7	\$1,519,011.67	100%	0	\$0.00		0
31409CEU5		CHASE HOME FINANCE, LLC	2	\$445,081.16	27.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,157,603.35	72.23%	0	\$0.00	NA	0
Total			10	\$1,602,684.51	100%	0	\$0.00		0
31409CEV3		CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0
Total			20	\$3,526,449.05	100%	0	\$0.00		0
31409CEW1		CHASE HOME FINANCE, LLC	7	\$1,511,630.09	28.47%	0	\$0.00	NA	0
		Unavailable	21	\$3,797,073.02	71.53%	0	\$0.00	NA	0
Total			28	\$5,308,703.11	100%	0	\$0.00		0
31409CEX9		CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0

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		Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0
Total			89	\$19,612,259.60	100%	0	\$0.00		0
31409CEY7		CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0
		Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0
Total			16	\$1,300,456.86	100%	0	\$0.00		0
31409CF34		CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0
		Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0
Total			107	\$26,397,379.23	100%	0	\$0.00		0
31409CF42		CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	1	\$245,000.00	NA	0
		Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0
Total			73	\$18,893,358.92	100%	1	\$245,000.00		0
31409CF59		CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0
		Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0
Total			43	\$11,823,461.72	100%	0	\$0.00		0
31409CF67		CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0
Total			19	\$2,430,145.50	100%	0	\$0.00		0
31409CF91		CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA	0
		Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA	0
Total			14	\$2,032,345.80	100%	0	\$0.00		0
31409CFA8		CHASE HOME FINANCE, LLC	6	\$1,654,810.50	100%	0	\$0.00	NA	0
Total			6	\$1,654,810.50	100%	0	\$0.00		0
31409CFB6		CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0
		Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0
Total			15	\$2,167,257.87	100%	0	\$0.00		0
31409CFC4		CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0
Total			62	\$8,642,654.25	100%	0	\$0.00		0

31409CFD2	CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0
	Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0
Total		71	\$9,061,334.38	100%	0	\$0.00		0
31409CFE0	CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0
	Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0
Total		126	\$27,231,271.06	100%	0	\$0.00		0
31409CFJ9	CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0
Total		28	\$3,358,812.56	100%	0	\$0.00		0
31409CFP5	CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0
	Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0
Total		20	\$5,473,595.84	100%	0	\$0.00		0
31409CFQ3	CHASE HOME FINANCE, LLC	5	\$447,592.60	14.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,638,500.00	85.5%	0	\$0.00	NA	0
Total		14	\$3,086,092.60	100%	0	\$0.00		0
31409CFR1	CHASE HOME FINANCE, LLC	7	\$1,489,368.76	78.18%	0	\$0.00	NA	0
	Unavailable	3	\$415,723.59	21.82%	0	\$0.00	NA	0
Total		10	\$1,905,092.35	100%	0	\$0.00		0
31409CFS9	CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0
Total		16	\$1,423,306.81	100%	0	\$0.00		0
31409CFU4	CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0
Total		35	\$10,115,721.99	100%	0	\$0.00		0
31409CFV2	CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0
	Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0
Total		36	\$6,723,814.60	100%	0	\$0.00		0

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31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0
	Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0
Total		17	\$5,001,925.31	100%	0	\$0.00		0
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0
Total		16	\$2,558,000.81	100%	0	\$0.00		0
31409CFY6	CHASE HOME FINANCE, LLC	15	\$3,293,526.59	45.32%	0	\$0.00	NA	0
	Unavailable	13	\$3,973,246.16	54.68%	0	\$0.00	NA	0
Total		28	\$7,266,772.75	100%	0	\$0.00		0
31409CFZ3	CHASE HOME FINANCE, LLC	14	\$2,853,304.34	88.63%	0	\$0.00	NA	0
	Unavailable	1	\$366,035.24	11.37%	0	\$0.00	NA	0
Total		15	\$3,219,339.58	100%	0	\$0.00		0
31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0
Total		40	\$9,277,990.18	100%	0	\$0.00		0
31409CGG4	Unavailable	14	\$1,293,389.03	100%	0	\$0.00	NA	0
Total		14	\$1,293,389.03	100%	0	\$0.00		0
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0
	Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0
Total		235	\$54,649,100.01	100%	0	\$0.00		0
31409CHT5	Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0
Total		40	\$9,355,419.19	100%	0	\$0.00		0
31409CHU2	OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0
	Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	0
Total		27	\$5,901,875.05	100%	0	\$0.00		0
31409CHV0	Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	0
Total		45	\$10,863,892.59	100%	0	\$0.00		0
31409CJH9	Unavailable	8	\$1,885,651.14	100%	0	\$0.00	NA	0
Total		8	\$1,885,651.14	100%	0	\$0.00		0

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31409CJJ5		OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA	0
		Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA	0
Total			398	\$99,439,796.42	100%	0	\$0.00		0
31409CJK2		OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	0
		Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA	0
Total			360	\$84,480,259.77	100%	0	\$0.00		0
31409CJL0		Unavailable	317	\$68,857,235.23	100%	1	\$206,261.43	NA	0
Total			317	\$68,857,235.23	100%	1	\$206,261.43		0
31409CJM8		Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA	0
Total			33	\$6,581,861.15	100%	0	\$0.00		0
31409CL94		Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA	0
Total			7	\$1,008,316.75	100%	0	\$0.00		0
31409CM69		OHIO SAVINGS BANK	1	\$189,318.37	9.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,877,837.98	90.84%	0	\$0.00	NA	0
Total			11	\$2,067,156.35	100%	0	\$0.00		0
31409CM77		Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA	0
Total			11	\$2,304,091.05	100%	0	\$0.00		0
31409CM85		Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA	0
Total			16	\$2,754,303.14	100%	0	\$0.00		0
31409CMA0		Unavailable	28	\$4,237,042.97	100%	0	\$0.00	NA	0
Total			28	\$4,237,042.97	100%	0	\$0.00		0
31409CMB8		Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA	0
Total			32	\$4,446,100.16	100%	0	\$0.00		0
31409CNK7		OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,184,809.26	96.98%	0	\$0.00	NA	0
Total			48	\$11,533,648.25	100%	0	\$0.00		0
31409CNL5		OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA	0
		Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA	0
Total			76	\$16,665,594.63	100%	0	\$0.00		0
31409CNM3		OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA	0
		Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA	0
Total			163	\$33,263,238.79	100%	0	\$0.00		0

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31409CNN1	Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0
Total		49	\$7,771,549.27	100%	0	\$0.00		0
31409CNP6	Unavailable	24	\$3,787,203.70	100%	0	\$0.00	NA	0
Total		24	\$3,787,203.70	100%	0	\$0.00		0
31409CP25	Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA	0
Total		71	\$11,832,728.51	100%	0	\$0.00		0
31409CPD1	Unavailable	14	\$2,761,524.79	100%	0	\$0.00	NA	0
Total		14	\$2,761,524.79	100%	0	\$0.00		0
31409CPE9	Unavailable	14	\$2,063,687.67	100%	0	\$0.00	NA	0
Total		14	\$2,063,687.67	100%	0	\$0.00		0
31409CPN9	Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA	0
Total		9	\$1,728,193.76	100%	0	\$0.00		0
31409CPP4	OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0
Total		13	\$1,951,383.26	100%	0	\$0.00		0
31409CPQ2	Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA	0
Total		13	\$1,391,853.26	100%	0	\$0.00		0
31409CPY5	OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA	0
	Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA	0
Total		52	\$10,541,140.65	100%	0	\$0.00		0
31409CPZ2	OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA	0
	Unavailable	116	\$22,178,151.29	97.15%	1	\$174,112.73	NA	0
Total		118	\$22,827,846.10	100%	1	\$174,112.73		0
31409CQ99	OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0
	Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA	0
Total		25	\$2,412,257.95	100%	0	\$0.00		0
31409CQM0	OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0
	Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0
Total		21	\$1,305,047.02	100%	0	\$0.00		0
31409CQN8	Unavailable	68	\$4,661,581.33	100%	0	\$0.00	NA	0
Total		68	\$4,661,581.33	100%	0	\$0.00		0
31409CQP3	Unavailable	33	\$1,977,242.96	100%	0	\$0.00	NA	0

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Total			33	\$1,977,242.96	100%	0	\$0.00		0
31409CQX6	Unavailable		27	\$2,508,727.84	100%	0	\$0.00	NA	0
Total			27	\$2,508,727.84	100%	0	\$0.00		0
31409CQY4	Unavailable		18	\$1,678,490.25	100%	0	\$0.00	NA	0
Total			18	\$1,678,490.25	100%	0	\$0.00		0
31409CR98	Unavailable		8	\$1,865,598.38	100%	0	\$0.00	NA	0
Total			8	\$1,865,598.38	100%	0	\$0.00		0
31409CRA5	OHIO SAVINGS BANK		1	\$92,907.41	1.66%	0	\$0.00	NA	0
	Unavailable		56	\$5,515,156.68	98.34%	0	\$0.00	NA	0
Total			57	\$5,608,064.09	100%	0	\$0.00		0
31409CRB3	Unavailable		59	\$5,749,835.03	100%	0	\$0.00	NA	0
Total			59	\$5,749,835.03	100%	0	\$0.00		0
31409CRL1	Unavailable		25	\$3,232,568.87	100%	0	\$0.00	NA	0
Total			25	\$3,232,568.87	100%	0	\$0.00		0
31409CRM9	Unavailable		13	\$1,695,703.77	100%	0	\$0.00	NA	0
Total			13	\$1,695,703.77	100%	0	\$0.00		0
31409CRW7	OHIO SAVINGS BANK		3	\$390,935.82	4.21%	0	\$0.00	NA	0
	Unavailable		68	\$8,899,621.64	95.79%	0	\$0.00	NA	0
Total			71	\$9,290,557.46	100%	0	\$0.00		0
31409CRX5	Unavailable		62	\$8,277,821.71	100%	0	\$0.00	NA	0
Total			62	\$8,277,821.71	100%	0	\$0.00		0
31409CRY3	OHIO SAVINGS BANK		3	\$422,774.84	2.03%	0	\$0.00	NA	0
	Unavailable		158	\$20,443,010.47	97.97%	0	\$0.00	NA	0
Total			161	\$20,865,785.31	100%	0	\$0.00		0
31409CRZ0	Unavailable		19	\$2,521,480.54	100%	0	\$0.00	NA	0
Total			19	\$2,521,480.54	100%	0	\$0.00		0
31409CSA4	OHIO SAVINGS BANK		1	\$113,000.00	0.96%	0	\$0.00	NA	0
	Unavailable		49	\$11,629,668.49	99.04%	0	\$0.00	NA	0
Total			50	\$11,742,668.49	100%	0	\$0.00		0
31409CSB2	Unavailable		81	\$19,192,652.00	100%	0	\$0.00	NA	0
Total			81	\$19,192,652.00	100%	0	\$0.00		0

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31409CSV8		OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA	0
Total			11	\$1,519,377.16	100%	0	\$0.00		0
31409CSW6		Unavailable	71	\$9,364,738.47	100%	0	\$0.00	NA	0
Total			71	\$9,364,738.47	100%	0	\$0.00		0
31409CSX4		Unavailable	17	\$1,735,890.77	100%	0	\$0.00	NA	0
Total			17	\$1,735,890.77	100%	0	\$0.00		0
31409CX34		Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA	0
Total			9	\$1,053,147.62	100%	0	\$0.00		0
31409CX42		Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA	0
Total			34	\$5,423,140.42	100%	0	\$0.00		0
31409CX59		Unavailable	17	\$2,607,004.37	100%	0	\$0.00	NA	0
Total			17	\$2,607,004.37	100%	0	\$0.00		0
31409CX67		Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0
Total			12	\$1,600,010.60	100%	0	\$0.00		0
31409CYR0		Unavailable	7	\$1,189,103.00	100%	0	\$0.00	NA	0
Total			7	\$1,189,103.00	100%	0	\$0.00		0
31409CYS8		OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA	0
		Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA	0
Total			26	\$3,923,655.80	100%	0	\$0.00		0
31409CYT6		Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA	0
Total			20	\$1,995,392.16	100%	0	\$0.00		0
31409CZ24		FIRST HORIZON HOME LOAN CORPORATION	4	\$389,843.07	33.32%	0	\$0.00	NA	0
		Unavailable	8	\$780,014.32	66.68%	0	\$0.00	NA	0
Total			12	\$1,169,857.39	100%	0	\$0.00		0
31409CZ32		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0
		Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0
Total			15	\$1,993,557.22	100%	0	\$0.00		0
31409CZ40		FIRST HORIZON HOME LOAN CORPORATION	4	\$976,900.00	37.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,606,692.02	62.19%	0	\$0.00	NA	0
Total			11	\$2,583,592.02	100%	0	\$0.00		0

31409CZ65	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0
	Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0
Total		114	\$19,343,186.70	100%	0	\$0.00		0
31409CZ73	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0
	Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA	0
Total		48	\$6,347,922.48	100%	0	\$0.00		0
31409CZ81	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	0
Total		10	\$1,083,675.23	100%	0	\$0.00		0
31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	0
	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	0
Total		7	\$1,081,400.00	100%	0	\$0.00		0
31409CZG3	Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA	0
Total		17	\$2,297,717.13	100%	0	\$0.00		0
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	0
Total		29	\$3,812,783.45	100%	0	\$0.00		0
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	0
	Unavailable	29	\$1,997,818.03	70.04%	1	\$60,956.83	NA	0
Total		42	\$2,852,348.98	100%	1	\$60,956.83		0
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	0
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	0
Total		63	\$6,149,869.50	100%	0	\$0.00		0
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	0
	Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA	0
Total		212	\$49,905,866.89	100%	0	\$0.00		0
31409CZR9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	1	\$250,152.72	NA	0
	Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	0
Total		198	\$43,552,683.72	100%	1	\$250,152.72		0

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31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	1	\$198,801.31	NA	0
	Unavailable	150	\$26,606,102.12	52.08%	1	\$345,891.32	NA	0
Total		289	\$51,091,637.33	100%	2	\$544,692.63		0
31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0
Total		104	\$6,929,049.12	100%	0	\$0.00		0
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0
Total		94	\$9,246,793.27	100%	0	\$0.00		0
31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0
Total		136	\$17,728,931.64	100%	0	\$0.00		0
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0
Total		18	\$4,656,554.43	100%	0	\$0.00		0
31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0
Total		34	\$8,034,557.22	100%	0	\$0.00		0
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0
Total		39	\$2,208,674.57	100%	0	\$0.00		0
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0
Total		16	\$1,151,219.62	100%	0	\$0.00		0
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,476,834.72	93.45%	1	\$83,799.64	NA	1 \$83,
Total		16	\$1,580,334.72	100%	1	\$83,799.64		1 \$83,
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0
	Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0
Total		31	\$4,002,468.02	100%	0	\$0.00		0

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31409DAE3	FLAGSTAR BANK, FSB	1	\$104,000.00	8.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,150,900.66	91.71%	0	\$0.00	NA	0
Total		13	\$1,254,900.66	100%	0	\$0.00		0
31409DAF0	FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	0
Total		13	\$3,374,919.01	100%	0	\$0.00		0
31409DAG8	FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0
	Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0
Total		34	\$4,547,485.71	100%	0	\$0.00		0
31409DAH6	FLAGSTAR BANK, FSB	3	\$292,750.00	27.12%	0	\$0.00	NA	0
	Unavailable	8	\$786,702.37	72.88%	0	\$0.00	NA	0
Total		11	\$1,079,452.37	100%	0	\$0.00		0
31409DAJ2	FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0	\$0.00	NA	0
	Unavailable	17	\$3,060,253.44	89.44%	0	\$0.00	NA	0
Total		19	\$3,421,633.44	100%	0	\$0.00		0
31409DAK9	FLAGSTAR BANK, FSB	1	\$175,000.00	13.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,147,508.27	86.77%	0	\$0.00	NA	0
Total		8	\$1,322,508.27	100%	0	\$0.00		0
31409DAL7	FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0
	Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0
Total		24	\$3,151,930.00	100%	0	\$0.00		0
31409DAM5	FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0
	Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0
Total		53	\$2,762,232.60	100%	0	\$0.00		0
31409DAN3	Unavailable	9	\$1,190,339.66	100%	0	\$0.00	NA	0
Total		9	\$1,190,339.66	100%	0	\$0.00		0
31409DAP8	FLAGSTAR BANK, FSB	1	\$176,209.17	4.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,539,307.43	95.26%	0	\$0.00	NA	0
Total		15	\$3,715,516.60	100%	0	\$0.00		0
31409DAQ6	FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0
Total		17	\$2,839,000.00	100%	0	\$0.00		0
31409DBS1	COLONIAL SAVINGS	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0

		FA							
		Unavailable	18	\$2,061,373.66	64.74%	0	\$0.00	NA	0
Total			25	\$3,184,262.96	100%	0	\$0.00		0
31409DBT9		COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0
Total			30	\$3,314,320.34	100%	0	\$0.00		0
31409DDE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0
		Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0
Total			15	\$1,628,570.52	100%	0	\$0.00		0
31409DDF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$968,489.07	86.13%	0	\$0.00	NA	0
		Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0
Total			10	\$1,124,442.30	100%	0	\$0.00		0
31409DDG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$924,794.13	77.73%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	22.27%	0	\$0.00	NA	0
Total			5	\$1,189,794.13	100%	0	\$0.00		0
31409DDH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0
		Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0
Total			40	\$10,136,976.30	100%	0	\$0.00		0
31409DDJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,491,429.76	100%	0	\$0.00	NA	0
Total			14	\$3,491,429.76	100%	0	\$0.00		0
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0
		Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0
Total			66	\$17,489,863.54	100%	0	\$0.00		0
31409DDL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	0	\$0.00	NA	0

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Total			27	\$7,540,955.41	100%	0	\$0.00		0
31409DDM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA	0
Total			4	\$1,126,686.05	100%	0	\$0.00		0
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0
Total			13	\$3,750,140.44	100%	0	\$0.00		0
31409DDP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0
		Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0
Total			37	\$10,777,749.81	100%	0	\$0.00		0
31409DDQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,704,986.86	100%	0	\$0.00	NA	0
Total			10	\$2,704,986.86	100%	0	\$0.00		0
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0
Total			6	\$1,499,655.06	100%	0	\$0.00		0
31409EVC2		Unavailable	8	\$1,605,468.77	100%	0	\$0.00	NA	0
Total			8	\$1,605,468.77	100%	0	\$0.00		0
31409EVD0		Unavailable	3	\$470,235.29	100%	0	\$0.00	NA	0
Total			3	\$470,235.29	100%	0	\$0.00		0
31409EVE8		Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0
Total			73	\$13,738,218.81	100%	0	\$0.00		0
31409EVF5		Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA	0
Total			137	\$29,561,360.47	100%	0	\$0.00		0
31409EVG3		OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA	0
		Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	0
Total			45	\$10,079,875.27	100%	0	\$0.00		0

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31409EVH1	Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0
Total		24	\$5,903,810.00	100%	0	\$0.00		0
31409EVJ7	OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	0
	Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	0
Total		355	\$81,335,075.22	100%	0	\$0.00		0
31409EVK4	Unavailable	11	\$1,844,766.98	100%	0	\$0.00	NA	0
Total		11	\$1,844,766.98	100%	0	\$0.00		0
31409EVL2	Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	0
Total		87	\$21,789,515.56	100%	0	\$0.00		0
31409EVM0	Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	0
Total		16	\$3,231,721.51	100%	0	\$0.00		0
31409EVN8	OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0	\$0.00	NA	0
	Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	0
Total		22	\$5,032,953.26	100%	0	\$0.00		0
31409EVP3	Unavailable	6	\$1,150,217.62	100%	0	\$0.00	NA	0
Total		6	\$1,150,217.62	100%	0	\$0.00		0
31409EVQ1	Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0
Total		8	\$1,737,280.49	100%	0	\$0.00		0
31409EVT5	Unavailable	2	\$521,105.46	100%	0	\$0.00	NA	0
Total		2	\$521,105.46	100%	0	\$0.00		0
31409KDC8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,887,545.45	100%	0	\$0.00	NA	0
Total		1	\$7,887,545.45	100%	0	\$0.00		0
31409KEH6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$15,175,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,175,000.00	100%	0	\$0.00		0
31409KEL7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0
Total		1	\$1,847,431.54	100%	0	\$0.00		0
31409KEP8	CHARTERMAC MORTGAGE CAPITAL	2	\$10,991,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			2	\$10,991,000.00	100%	0	\$0.00		0
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,055,000.00	100%	0	\$0.00		0
31409KF28		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,400,000.00	100%	0	\$0.00		0
31409KFE2		ARBOR COMMERCIAL FUNDING LLC	1	\$996,502.43	100%	0	\$0.00	NA	0
Total			1	\$996,502.43	100%	0	\$0.00		0
31409KFU6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,995,372.51	100%	0	\$0.00	NA	0
Total			1	\$4,995,372.51	100%	0	\$0.00		0
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,831,000.00	100%	0	\$0.00		0
31409KG76		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0
Total			2	\$5,275,000.00	100%	0	\$0.00		0
31409KGM3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	3	\$10,611,096.38	100%	0	\$0.00	NA	0
Total			3	\$10,611,096.38	100%	0	\$0.00		0

31409KGY7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,467,665.39	100%	0	\$0.00	NA	0
Total			1	\$2,467,665.39	100%	0	\$0.00		0
31409KH26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,935,000.00	100%	0	\$0.00		0
31409KH34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31409KH75		GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			2	\$5,000,000.00	100%	0	\$0.00		0
31409KHD2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,970,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,970,000.00	100%	0	\$0.00		0
31409KHH3		GREYSTONE SERVICING CORPORATION INC.	3	\$2,220,000.00	100%	0	\$0.00	NA	0
Total			3	\$2,220,000.00	100%	0	\$0.00		0
31409KHY6		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
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409KJJ7		AMERICAN PROPERTY FINANCING INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
31409KJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,480,000.00	100%	0	\$0.00		0

31409KJP3	GREYSTONE SERVICING CORPORATION INC.	2	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		2	\$1,700,000.00	100%	0	\$0.00		0
31409KJS7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,000,000.00	100%	0	\$0.00		0
31409KJT5	M & T REALTY CAPITAL CORPORATION	1	\$2,756,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,756,000.00	100%	0	\$0.00		0
31409KJV0	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA	0
Total		1	\$2,689,899.98	100%	0	\$0.00		0
31409KKJ5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,778,912.66	100%	0	\$0.00	NA	0
Total		1	\$10,778,912.66	100%	0	\$0.00		0
31409KKK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,688,000.00	100%	0	\$0.00		0
31409KKX4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,050,000.00	100%	0	\$0.00		0
31409KLN5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,500,000.00	100%	0	\$0.00		0
31409KLV7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,350,000.00	100%	0	\$0.00		0
31409KLW5	ENTERPRISE MORTGAGE	1	\$3,300,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS INC.							
Total			1	\$3,300,000.00	100%	0	\$0.00	0	0
31409T2B3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,558,184.91	31.16%	0	\$0.00	NA	0
		Unavailable	11	\$3,442,072.37	68.84%	0	\$0.00	NA	0
Total			17	\$5,000,257.28	100%	0	\$0.00	0	0
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0
Total			18	\$5,000,332.43	100%	0	\$0.00	0	0
31409T2D9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0
Total			16	\$4,000,715.70	100%	0	\$0.00	0	0
31409T2E7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA	0
		Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA	0
Total			13	\$3,002,799.61	100%	0	\$0.00	0	0
31409T2F4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0
		Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0
Total			23	\$4,000,360.44	100%	0	\$0.00	0	0
31409T2G2		HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	0
		Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	0
Total			7	\$1,487,598.86	100%	0	\$0.00	0	0
31409T2H0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0
		Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0
Total			24	\$7,000,479.09	100%	0	\$0.00	0	0
31409T2J6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0
		Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0
Total			27	\$6,000,494.11	100%	0	\$0.00	0	0
31409T2K3		HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0
		Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0

Total			53	\$14,999,999.21	100%	0	\$0.00		0
31409T2L1	HSBC MORTGAGE CORPORATION (USA)		8	\$1,711,400.00	34.22%	0	\$0.00	NA	0
	Unavailable		15	\$3,289,067.34	65.78%	0	\$0.00	NA	0
Total			23	\$5,000,467.34	100%	0	\$0.00		0
31409T2M9	HSBC MORTGAGE CORPORATION (USA)		8	\$2,375,500.00	18.27%	0	\$0.00	NA	0
	Unavailable		39	\$10,625,146.30	81.73%	0	\$0.00	NA	0
Total			47	\$13,000,646.30	100%	0	\$0.00		0
31409T2N7	Unavailable		24	\$5,000,259.13	100%	0	\$0.00	NA	0
Total			24	\$5,000,259.13	100%	0	\$0.00		0
31409T2P2	Unavailable		21	\$4,000,605.61	100%	0	\$0.00	NA	0
Total			21	\$4,000,605.61	100%	0	\$0.00		0
31409T2Q0	HSBC MORTGAGE CORPORATION (USA)		10	\$975,766.36	32.53%	0	\$0.00	NA	0
	Unavailable		12	\$2,024,121.94	67.47%	0	\$0.00	NA	0
Total			22	\$2,999,888.30	100%	0	\$0.00		0
31409T2R8	Unavailable		13	\$2,090,392.40	100%	0	\$0.00	NA	0
Total			13	\$2,090,392.40	100%	0	\$0.00		0
31409T2S6	Unavailable		9	\$2,042,512.12	100%	0	\$0.00	NA	0
Total			9	\$2,042,512.12	100%	0	\$0.00		0
31409T2T4	HSBC MORTGAGE CORPORATION (USA)		4	\$1,438,000.00	20.54%	0	\$0.00	NA	0
	Unavailable		18	\$5,562,309.99	79.46%	0	\$0.00	NA	0
Total			22	\$7,000,309.99	100%	0	\$0.00		0
31409T2U1	HSBC MORTGAGE CORPORATION (USA)		15	\$3,721,415.41	46.52%	0	\$0.00	NA	0
	Unavailable		15	\$4,278,910.00	53.48%	0	\$0.00	NA	0
Total			30	\$8,000,325.41	100%	0	\$0.00		0
31409T2V9	HSBC MORTGAGE CORPORATION (USA)		4	\$1,423,574.84	35.59%	0	\$0.00	NA	0
	Unavailable		9	\$2,576,909.60	64.41%	0	\$0.00	NA	0
Total			13	\$4,000,484.44	100%	0	\$0.00		0
31409T2W7	HSBC MORTGAGE CORPORATION (USA)		7	\$1,996,094.17	66.53%	0	\$0.00	NA	0

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		Unavailable	3	\$1,004,000.00	33.47%	0	\$0.00	NA	0
Total			10	\$3,000,094.17	100%	0	\$0.00		0
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0
		Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0
Total			22	\$4,999,539.75	100%	0	\$0.00		0
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0
		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0
Total			41	\$9,000,201.56	100%	0	\$0.00		0
31409T2Z0		HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,607,658.03	80.4%	0	\$0.00	NA	0
Total			8	\$1,999,658.03	100%	0	\$0.00		0
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0
Total			22	\$6,000,433.74	100%	0	\$0.00		0
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0
		Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0
Total			75	\$13,000,594.82	100%	0	\$0.00		0
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	1	\$313,493.28	NA	0
		Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0
Total			27	\$6,000,701.82	100%	1	\$313,493.28		0
31409T3D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0
		Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0
Total			29	\$9,000,427.68	100%	0	\$0.00		0
31409T3E6		Unavailable	13	\$1,994,050.00	100%	0	\$0.00	NA	0
Total			13	\$1,994,050.00	100%	0	\$0.00		0
31409T3F3		Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0
Total			14	\$2,275,012.64	100%	0	\$0.00		0
31409T3G1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0

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		Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0
Total			12	\$3,157,500.00	100%	0	\$0.00		0
31409T3J5		Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA	0
Total			7	\$1,036,396.05	100%	0	\$0.00		0
31409T3K2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0
		Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0
Total			32	\$7,521,071.58	100%	0	\$0.00		0
31409T3L0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0
Total			16	\$4,004,050.00	100%	0	\$0.00		0
31409T3M8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,577,000.00	45.09%	0	\$0.00	NA	0
Total			12	\$3,497,400.00	100%	0	\$0.00		0
31409T3N6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0
Total			23	\$4,515,600.90	100%	0	\$0.00		0
31409T3P1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0
Total			16	\$3,000,000.00	100%	0	\$0.00		0
31409T3Q9		Unavailable	8	\$1,587,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,587,800.00	100%	0	\$0.00		0
31409T3R7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0
Total			14	\$2,642,525.00	100%	0	\$0.00		0
31409T3S5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0
		Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0
Total			30	\$5,991,766.13	100%	0	\$0.00		0
31409T3U0		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0

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		Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0
Total			4	\$999,950.00	100%	0	\$0.00		0
31409T3V8		HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0
		Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0
Total			15	\$4,000,800.00	100%	0	\$0.00		0
31409T3W6		HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0
Total			5	\$1,000,198.26	100%	0	\$0.00		0
31409T3X4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0
		Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0
Total			11	\$3,000,400.00	100%	0	\$0.00		0
31409T3Y2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0
Total			11	\$2,999,900.00	100%	0	\$0.00		0
31409T3Z9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0
		Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0
Total			8	\$1,999,950.00	100%	0	\$0.00		0
31409T4A3		HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0
Total			9	\$1,500,268.94	100%	0	\$0.00		0
31409T5M6		SUNTRUST MORTGAGE INC.	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0
		Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0
Total			68	\$9,293,462.91	100%	0	\$0.00		0
31409T5N4		SUNTRUST MORTGAGE INC.	21	\$4,658,694.68	34.29%	0	\$0.00	NA	0
		Unavailable	40	\$8,928,204.38	65.71%	0	\$0.00	NA	0
Total			61	\$13,586,899.06	100%	0	\$0.00		0
31409T5P9		SUNTRUST MORTGAGE INC.	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0
		Unavailable	53	\$11,653,146.17	77.28%	1	\$162,770.49	NA	0

Total			69	\$15,078,742.33	100%	1	\$162,770.49		0
31409T5Q7	SUNTRUST MORTGAGE INC.		1	\$99,739.09	2.27%	0	\$0.00	NA	0
	Unavailable		20	\$4,301,935.39	97.73%	0	\$0.00	NA	0
Total			21	\$4,401,674.48	100%	0	\$0.00		0
31409T5R5	SUNTRUST MORTGAGE INC.		5	\$1,111,440.40	34.75%	0	\$0.00	NA	0
	Unavailable		9	\$2,087,370.74	65.25%	0	\$0.00	NA	0
Total			14	\$3,198,811.14	100%	0	\$0.00		0
31409T5S3	SUNTRUST MORTGAGE INC.		11	\$1,066,098.93	24.56%	0	\$0.00	NA	0
	Unavailable		21	\$3,274,432.58	75.44%	0	\$0.00	NA	0
Total			32	\$4,340,531.51	100%	0	\$0.00		0
31409T5T1	SUNTRUST MORTGAGE INC.		9	\$1,621,997.81	65.71%	0	\$0.00	NA	0
	Unavailable		4	\$846,492.19	34.29%	0	\$0.00	NA	0
Total			13	\$2,468,490.00	100%	0	\$0.00		0
31409T5U8	SUNTRUST MORTGAGE INC.		14	\$2,529,994.50	26.08%	1	\$314,549.66	NA	0
	Unavailable		48	\$7,172,510.87	73.92%	1	\$245,600.11	NA	0
Total			62	\$9,702,505.37	100%	2	\$560,149.77		0
31409T5V6	SUNTRUST MORTGAGE INC.		32	\$5,663,595.91	32.83%	0	\$0.00	NA	0
	Unavailable		67	\$11,585,165.40	67.17%	0	\$0.00	NA	0
Total			99	\$17,248,761.31	100%	0	\$0.00		0
31409T5W4	SUNTRUST MORTGAGE INC.		23	\$3,711,907.10	31.69%	0	\$0.00	NA	0
	Unavailable		50	\$8,002,585.47	68.31%	0	\$0.00	NA	0
Total			73	\$11,714,492.57	100%	0	\$0.00		0
31409T5X2	SUNTRUST MORTGAGE INC.		34	\$4,662,101.84	35.98%	0	\$0.00	NA	0
	Unavailable		60	\$8,295,220.61	64.02%	0	\$0.00	NA	0
Total			94	\$12,957,322.45	100%	0	\$0.00		0
31409T5Y0	SUNTRUST MORTGAGE INC.		20	\$2,354,630.13	23.02%	0	\$0.00	NA	0
	Unavailable		67	\$7,876,055.42	76.98%	0	\$0.00	NA	0
Total			87	\$10,230,685.55	100%	0	\$0.00		0

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31409T5Z7	SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0
	Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0
Total		72	\$7,160,859.10	100%	0	\$0.00		0
31409T6A1	SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0
	Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0
Total		85	\$5,591,533.77	100%	0	\$0.00		0
31409T6B9	SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0
	Unavailable	41	\$4,776,502.10	66.6%	1	\$123,205.43	NA	0
Total		61	\$7,171,976.65	100%	1	\$123,205.43		0
31409T6C7	SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0
	Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0
Total		52	\$5,047,824.27	100%	0	\$0.00		0
31409T6D5	SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0
	Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0
Total		113	\$15,916,089.20	100%	0	\$0.00		0
31409T6E3	SUNTRUST MORTGAGE INC.	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0
	Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0
Total		83	\$10,966,447.11	100%	0	\$0.00		0
31409T6F0	SUNTRUST MORTGAGE INC.	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0
	Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0
Total		83	\$5,614,173.10	100%	0	\$0.00		0
31409T6G8	SUNTRUST MORTGAGE INC.	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0
	Unavailable	55	\$11,576,530.82	55.08%	1	\$244,739.22	NA	0
Total		97	\$21,016,522.14	100%	1	\$244,739.22		0
31409T6H6	SUNTRUST MORTGAGE INC.	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0
	Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0
Total		128	\$29,472,734.28	100%	0	\$0.00		0

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31409T6J2	SUNTRUST MORTGAGE INC.	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0
	Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0
Total		129	\$32,466,120.52	100%	0	\$0.00		0
31409T6K9	SUNTRUST MORTGAGE INC.	37	\$9,806,892.52	28.99%	1	\$260,531.36	NA	0
	Unavailable	86	\$24,019,579.80	71.01%	1	\$314,450.62	NA	0
Total		123	\$33,826,472.32	100%	2	\$574,981.98		0
31409T6L7	SUNTRUST MORTGAGE INC.	36	\$9,793,050.34	34.82%	0	\$0.00	NA	0
	Unavailable	57	\$18,334,575.35	65.18%	0	\$0.00	NA	0
Total		93	\$28,127,625.69	100%	0	\$0.00		0
31409T6M5	SUNTRUST MORTGAGE INC.	41	\$6,667,821.46	32.09%	0	\$0.00	NA	0
	Unavailable	87	\$14,109,320.93	67.91%	0	\$0.00	NA	0
Total		128	\$20,777,142.39	100%	0	\$0.00		0
31409T6N3	SUNTRUST MORTGAGE INC.	44	\$9,871,588.57	39.18%	0	\$0.00	NA	0
	Unavailable	71	\$15,321,878.34	60.82%	0	\$0.00	NA	0
Total		115	\$25,193,466.91	100%	0	\$0.00		0
31409T6P8	SUNTRUST MORTGAGE INC.	28	\$5,677,925.26	28.28%	1	\$194,650.20	NA	0
	Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	0
Total		98	\$20,078,194.05	100%	1	\$194,650.20		0
31409T6Q6	SUNTRUST MORTGAGE INC.	24	\$4,919,136.21	20.29%	0	\$0.00	NA	0
	Unavailable	93	\$19,320,944.98	79.71%	1	\$234,465.61	NA	0
Total		117	\$24,240,081.19	100%	1	\$234,465.61		0
31409T6R4	SUNTRUST MORTGAGE INC.	59	\$15,189,882.29	40.54%	0	\$0.00	NA	0
	Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA	0
Total		141	\$37,467,332.70	100%	0	\$0.00		0
31409T6S2	SUNTRUST MORTGAGE INC.	50	\$13,770,208.48	38.74%	0	\$0.00	NA	0
	Unavailable	82	\$21,771,330.63	61.26%	1	\$233,249.64	NA	0
Total		132	\$35,541,539.11	100%	1	\$233,249.64		0
31409T6T0	SUNTRUST	8	\$1,913,819.05	17.79%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA	0
Total			40	\$10,757,236.47	100%	0	\$0.00		0
31409T6U7		SUNTRUST MORTGAGE INC.	39	\$8,512,809.28	30.85%	0	\$0.00	NA	0
		Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA	0
Total			127	\$27,594,298.34	100%	0	\$0.00		0
31409T6V5		SUNTRUST MORTGAGE INC.	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0
		Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA	0
Total			117	\$21,844,371.22	100%	0	\$0.00		0
31409T6W3		SUNTRUST MORTGAGE INC.	21	\$7,020,511.13	20%	0	\$0.00	NA	0
		Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0
Total			98	\$35,108,298.33	100%	0	\$0.00		0
31409T6X1		SUNTRUST MORTGAGE INC.	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0
		Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0
Total			61	\$21,230,793.66	100%	0	\$0.00		0
31409TP28		CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0
		Unavailable	80	\$18,446,962.17	70.27%	1	\$272,977.73	NA	0
Total			115	\$26,251,730.69	100%	1	\$272,977.73		0
31409TP36		Unavailable	9	\$2,229,795.62	100%	0	\$0.00	NA	0
Total			9	\$2,229,795.62	100%	0	\$0.00		0
31409TP44		CITIMORTGAGE, INC.	1	\$182,750.00	4.12%	0	\$0.00	NA	0
		Unavailable	16	\$4,249,877.84	95.88%	0	\$0.00	NA	0
Total			17	\$4,432,627.84	100%	0	\$0.00		0
31409TP51		CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0
		Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0
Total			126	\$28,978,632.18	100%	0	\$0.00		0
31409TPU6		CITIMORTGAGE, INC.	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0
		Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0
Total			109	\$26,202,458.14	100%	0	\$0.00		0
31409TPV4		CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0
		Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0
Total			81	\$17,599,472.87	100%	0	\$0.00		0

31409TPX0	CITIMORTGAGE, INC.	1	\$102,500.00	5.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,740,833.40	94.44%	1	\$125,832.73	NA	0
Total		13	\$1,843,333.40	100%	1	\$125,832.73		0
31409TPY8	CITIMORTGAGE, INC.	10	\$2,446,550.00	11.52%	0	\$0.00	NA	0
	Unavailable	72	\$18,790,035.07	88.48%	0	\$0.00	NA	0
Total		82	\$21,236,585.07	100%	0	\$0.00		0
31409TPZ5	CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0
	Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0
Total		119	\$28,394,927.39	100%	0	\$0.00		0
31409TX29	CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0
Total		22	\$2,521,949.50	100%	0	\$0.00		0
31409TX37	CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0
Total		50	\$12,665,443.28	100%	0	\$0.00		0
31409TXP8	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0
Total		50	\$7,319,584.49	100%	0	\$0.00		0
31409TXQ6	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0
Total		46	\$6,075,558.13	100%	0	\$0.00		0
31409TXU7	CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	0
Total		152	\$36,841,375.10	100%	0	\$0.00		0
31409TXV5	CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0
Total		72	\$4,684,115.48	100%	0	\$0.00		0
31409TXW3	CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0
Total		49	\$4,852,882.29	100%	0	\$0.00		0
31409TXX1	CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0
Total		35	\$4,084,718.89	100%	0	\$0.00		0

31409TXY9	CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0
Total		45	\$6,325,970.06	100%	0	\$0.00		0
31409TXZ6	CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0
Total		27	\$1,727,516.28	100%	0	\$0.00		0
31409TYT9	CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0
Total		14	\$3,662,400.00	100%	0	\$0.00		0
31409TZ68	CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0
Total		12	\$1,296,131.00	100%	0	\$0.00		0
31409TZ76	CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	2	\$565,524.79	NA	0
Total		43	\$6,589,057.65	100%	2	\$565,524.79		0
31409TZ84	CHASE HOME FINANCE, LLC	9	\$1,074,582.58	100%	0	\$0.00	NA	0
Total		9	\$1,074,582.58	100%	0	\$0.00		0
31409TZT8	CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0
Total		43	\$9,706,760.19	100%	0	\$0.00		0
31409U4P7	BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0
	Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0
Total		33	\$2,196,569.17	100%	0	\$0.00		0
31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0
	Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0
Total		32	\$3,093,227.83	100%	0	\$0.00		0
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	1	\$132,567.28	NA	0
	Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0
Total		58	\$7,578,706.38	100%	1	\$132,567.28		0
31409U4S1	BANK OF AMERICA NA	3	\$784,000.00	32.96%	1	\$298,347.43	NA	0
	Unavailable	3	\$1,594,564.81	67.04%	0	\$0.00	NA	0
Total		6	\$2,378,564.81	100%	1	\$298,347.43		0
31409U4T9	BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0	\$0.00	NA	0

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		Unavailable	3	\$568,024.00	7.75%	0	\$0.00	NA	0
Total			34	\$7,328,829.12	100%	0	\$0.00		0
31409U4U6		BANK OF AMERICA NA	13	\$2,585,898.35	78.79%	0	\$0.00	NA	0
		Unavailable	2	\$696,141.79	21.21%	0	\$0.00	NA	0
Total			15	\$3,282,040.14	100%	0	\$0.00		0
31409U4V4		BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0
		Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0
Total			22	\$3,552,600.53	100%	0	\$0.00		0
31409U4W2		BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	2	\$808,841.99	NA	0
		Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0
Total			161	\$45,359,582.14	100%	2	\$808,841.99		0
31409U5F8		BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0
Total			15	\$5,848,085.97	100%	0	\$0.00		0
31409U5G6		BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	3	\$1,119,064.04	NA	0
		Unavailable	101	\$40,094,839.67	50.18%	2	\$731,674.45	NA	0
Total			204	\$79,905,355.11	100%	5	\$1,850,738.49		0
31409U5H4		BANK OF AMERICA NA	11	\$4,247,123.85	68.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,953,471.58	31.5%	0	\$0.00	NA	0
Total			16	\$6,200,595.43	100%	0	\$0.00		0
31409U5K7		BANK OF AMERICA NA	3	\$1,163,415.67	100%	0	\$0.00	NA	0
Total			3	\$1,163,415.67	100%	0	\$0.00		0
31409U5N1		BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0
		Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0
Total			16	\$1,548,747.97	100%	0	\$0.00		0
31409U5P6		BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0
Total			44	\$5,888,733.44	100%	0	\$0.00		0
31409U5Q4		BANK OF AMERICA NA	5	\$1,891,616.31	62.22%	0	\$0.00	NA	0
		Unavailable	3	\$1,148,800.00	37.78%	0	\$0.00	NA	0
Total			8	\$3,040,416.31	100%	0	\$0.00		0
31409U5R2		BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0
		Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	0
Total			27	\$8,122,782.58	100%	0	\$0.00		0

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31409U5S0	BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	0
	Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	0
Total		46	\$11,026,981.93	100%	0	\$0.00		0
31409U5T8	BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	0
	Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0
Total		27	\$4,373,123.69	100%	0	\$0.00		0
31409U5U5	BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	2	\$576,221.19	NA	0
	Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0
Total		240	\$73,320,491.60	100%	2	\$576,221.19		0
31409U5W1	BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	1	\$167,886.93	NA	0
	Unavailable	9	\$1,640,045.83	30.01%	1	\$165,142.96	NA	0
Total		29	\$5,465,439.61	100%	2	\$333,029.89		0
31409U5X9	BANK OF AMERICA NA	8	\$2,008,089.48	100%	0	\$0.00	NA	0
Total		8	\$2,008,089.48	100%	0	\$0.00		0
31409U6M2	BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0
	Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0
Total		28	\$6,244,950.79	100%	0	\$0.00		0
31409U6N0	BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0
	Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0
Total		85	\$19,586,598.02	100%	0	\$0.00		0
31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0
	Unavailable	31	\$5,792,991.77	66.44%	1	\$143,281.48	NA	0
Total		42	\$8,718,667.57	100%	1	\$143,281.48		0
31409U6Q3	BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0
Total		12	\$2,099,877.94	100%	0	\$0.00		0
31409U6R1	BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0
	Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0
Total		67	\$15,011,058.00	100%	0	\$0.00		0
31409U6S9	BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0	\$0.00	NA	0
	Unavailable	30	\$9,411,495.00	52.1%	0	\$0.00	NA	0
Total		64	\$18,065,852.00	100%	0	\$0.00		0
31409U6T7	BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0
	Unavailable	68	\$17,384,589.27	69.26%	2	\$630,600.00	NA	0

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Total			104	\$25,101,443.27	100%	2	\$630,600.00		0
31409U6U4	BANK OF AMERICA NA	9	\$1,910,662.00	65.88%	0	\$0.00	NA	0	
	Unavailable	3	\$989,600.00	34.12%	0	\$0.00	NA	0	
Total		12	\$2,900,262.00	100%	0	\$0.00		0	
31409U6V2	BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	1	\$296,301.39	NA	0	
	Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0	
Total		197	\$50,463,015.89	100%	1	\$296,301.39		0	
31409U6W0	BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0	
	Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0	
Total		7	\$1,455,509.00	100%	0	\$0.00		0	
31409U6X8	BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	1	\$328,470.00	NA	0	
	Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	0	
Total		190	\$49,487,014.71	100%	1	\$328,470.00		0	
31409U6Y6	BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	1	\$380,000.00	NA	0	
	Unavailable	29	\$7,915,089.90	39.22%	0	\$0.00	NA	0	
Total		81	\$20,183,771.67	100%	1	\$380,000.00		0	
31409U6Z3	BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0	\$0.00	NA	0	
	Unavailable	28	\$8,707,956.00	58.15%	0	\$0.00	NA	0	
Total		52	\$14,975,210.00	100%	0	\$0.00		0	
31409U7B5	BANK OF AMERICA NA	4	\$1,020,000.00	89.35%	0	\$0.00	NA	0	
	Unavailable	1	\$121,540.00	10.65%	0	\$0.00	NA	0	
Total		5	\$1,141,540.00	100%	0	\$0.00		0	
31409U7C3	BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0	\$0.00	NA	0	
	Unavailable	6	\$1,502,342.00	9.86%	0	\$0.00	NA	0	
Total		61	\$15,238,491.62	100%	0	\$0.00		0	
31409U7F6	BANK OF AMERICA NA	8	\$1,284,021.99	66.29%	0	\$0.00	NA	0	
	Unavailable	4	\$653,000.00	33.71%	0	\$0.00	NA	0	
Total		12	\$1,937,021.99	100%	0	\$0.00		0	
31409U7H2	BANK OF AMERICA NA	255	\$13,855,741.63	92.97%	2	\$123,674.68	NA	0	
	Unavailable	19	\$1,047,052.16	7.03%	0	\$0.00	NA	0	
Total		274	\$14,902,793.79	100%	2	\$123,674.68		0	
31409U7J8	BANK OF AMERICA NA	224	\$20,608,640.36	89.51%	1	\$91,807.66	NA	0	
	Unavailable	27	\$2,414,207.66	10.49%	0	\$0.00	NA	0	
Total		251	\$23,022,848.02	100%	1	\$91,807.66		0	

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31409U7K5	BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0	\$0.00	NA	0
	Unavailable	16	\$2,158,246.89	7.44%	0	\$0.00	NA	0
Total		220	\$29,021,982.87	100%	0	\$0.00		0
31409U7L3	BANK OF AMERICA NA	61	\$13,295,410.26	96.22%	0	\$0.00	NA	0
	Unavailable	2	\$522,500.00	3.78%	0	\$0.00	NA	0
Total		63	\$13,817,910.26	100%	0	\$0.00		0
31409U7M1	BANK OF AMERICA NA	62	\$10,088,747.50	88.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,261,450.96	11.11%	0	\$0.00	NA	0
Total		70	\$11,350,198.46	100%	0	\$0.00		0
31409UA21	GMAC MORTGAGE CORPORATION	113	\$12,221,176.89	68.63%	0	\$0.00	NA	0
	Unavailable	53	\$5,587,011.49	31.37%	0	\$0.00	NA	0
Total		166	\$17,808,188.38	100%	0	\$0.00		0
31409UA39	GMAC MORTGAGE CORPORATION	3	\$486,350.00	3.85%	0	\$0.00	NA	0
	Unavailable	50	\$12,143,734.88	96.15%	0	\$0.00	NA	0
Total		53	\$12,630,084.88	100%	0	\$0.00		0
31409UA47	GMAC MORTGAGE CORPORATION	4	\$1,328,859.12	12.54%	0	\$0.00	NA	0
	Unavailable	40	\$9,266,236.32	87.46%	0	\$0.00	NA	0
Total		44	\$10,595,095.44	100%	0	\$0.00		0
31409UA54	GMAC MORTGAGE CORPORATION	73	\$16,153,653.24	36.23%	0	\$0.00	NA	0
	Unavailable	129	\$28,430,043.49	63.77%	0	\$0.00	NA	0
Total		202	\$44,583,696.73	100%	0	\$0.00		0
31409UA62	GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0
	Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0
Total		238	\$44,538,136.99	100%	0	\$0.00		0
31409UA70	GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0
	Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0
Total		11	\$1,172,114.39	100%	0	\$0.00		0
31409UA88	GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0
	Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0

Total			243	\$46,026,359.40	100%	0	\$0.00		0
31409UA96		GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0
		Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0
Total			177	\$31,495,295.32	100%	0	\$0.00		0
31409UAB1		Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0
Total			6	\$366,350.44	100%	0	\$0.00		0
31409UAC9		CHASE HOME FINANCE, LLC	9	\$1,245,401.19	100%	0	\$0.00	NA	0
Total			9	\$1,245,401.19	100%	0	\$0.00		0
31409UAD7		CHASE HOME FINANCE, LLC	21	\$2,700,476.10	100%	0	\$0.00	NA	0
Total			21	\$2,700,476.10	100%	0	\$0.00		0
31409UAE5		GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0
		Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0
Total			138	\$27,827,539.68	100%	0	\$0.00		0
31409UAF2		GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0
		Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0
Total			102	\$15,029,814.00	100%	0	\$0.00		0
31409UAG0		GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0
Total			24	\$5,499,639.89	100%	0	\$0.00		0
31409UAH8		GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0
Total			12	\$2,588,672.71	100%	0	\$0.00		0
31409UAJ4		GMAC MORTGAGE CORPORATION	3	\$773,395.72	51.07%	0	\$0.00	NA	0
		Unavailable	3	\$740,895.39	48.93%	0	\$0.00	NA	0
Total			6	\$1,514,291.11	100%	0	\$0.00		0
31409UAK1		GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA	0
		Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0

Total			40	\$10,009,400.89	100%	0	\$0.00		0
31409UAL9		GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0
		Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0
Total			87	\$11,641,977.16	100%	0	\$0.00		0
31409UAM7		GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA	0
Total			29	\$4,365,495.81	100%	0	\$0.00		0
31409UAN5		GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0
		Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0
Total			74	\$10,144,287.72	100%	0	\$0.00		0
31409UAP0		GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0
		Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0
Total			115	\$25,035,381.45	100%	0	\$0.00		0
31409UAQ8		GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0
		Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0
Total			136	\$26,204,586.43	100%	0	\$0.00		0
31409UAR6		GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0
		Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0
Total			224	\$49,081,916.18	100%	0	\$0.00		0
31409UAS4		GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0
		Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0
Total			263	\$37,881,100.02	100%	0	\$0.00		0
31409UAT2		GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0
Total			86	\$22,466,235.34	100%	0	\$0.00		0
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0
Total			71	\$20,065,254.94	100%	0	\$0.00		0

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31409UAV7	GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0
	Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0
Total		258	\$46,604,767.47	100%	0	\$0.00		0
31409UAW5	GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0
	Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0
Total		212	\$30,439,797.56	100%	0	\$0.00		0
31409UAX3	GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0
	Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0
Total		61	\$8,054,088.27	100%	0	\$0.00		0
31409UAY1	GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0
	Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0
Total		198	\$45,234,999.69	100%	0	\$0.00		0
31409UAZ8	GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0
	Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0
Total		61	\$14,371,346.73	100%	0	\$0.00		0
31409UBA2	GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0
	Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0
Total		43	\$10,062,842.22	100%	0	\$0.00		0
31409UBB0	GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0
	Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0
Total		83	\$13,435,278.95	100%	0	\$0.00		0
31409UBC8	GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0
	Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0
Total		262	\$47,349,663.53	100%	0	\$0.00		0
31409UBD6	GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0
	Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0
Total		89	\$12,113,697.12	100%	0	\$0.00		0

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31409UBE4	GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0
	Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0
Total		60	\$12,330,165.70	100%	0	\$0.00		0
31409UBF1	GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0
	Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0
Total		26	\$2,341,749.00	100%	0	\$0.00		0
31409UBG9	GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0
Total		20	\$4,461,664.00	100%	0	\$0.00		0
31409UBK0	GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0
	Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0
Total		22	\$6,405,065.22	100%	0	\$0.00		0
31409UBL8	GMAC MORTGAGE CORPORATION	2	\$566,719.98	17.86%	0	\$0.00	NA	0
	Unavailable	9	\$2,606,503.45	82.14%	0	\$0.00	NA	0
Total		11	\$3,173,223.43	100%	0	\$0.00		0
31409UDN2	CHASE HOME FINANCE	21	\$1,893,031.76	100%	0	\$0.00	NA	0
Total		21	\$1,893,031.76	100%	0	\$0.00		0
31409UE27	INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,988,275.74	57.54%	0	\$0.00	NA	0
Total		18	\$3,455,496.51	100%	0	\$0.00		0
31409UE35	INDYMAC BANK, FSB	3	\$517,066.38	32.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,074,825.60	67.52%	0	\$0.00	NA	0
Total		10	\$1,591,891.98	100%	0	\$0.00		0
31409UE43	INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0
Total		11	\$1,980,006.60	100%	0	\$0.00		0
31409UE68	INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0
Total		9	\$2,460,266.55	100%	0	\$0.00		0
31409UE76	INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0

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		Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0
Total			8	\$1,682,282.18	100%	0	\$0.00		0
31409UE84		INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0
Total			11	\$1,208,539.42	100%	0	\$0.00		0
31409UE92		Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0
Total			24	\$5,448,161.43	100%	0	\$0.00		0
31409UER2		CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0
Total			18	\$3,454,106.22	100%	0	\$0.00		0
31409UEV3		CHASE HOME FINANCE	26	\$4,341,002.50	100%	1	\$294,878.61	NA	0
Total			26	\$4,341,002.50	100%	1	\$294,878.61		0
31409UEW1		CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0
Total			37	\$6,352,143.90	100%	0	\$0.00		0
31409UEY7		INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0
Total			23	\$5,610,892.13	100%	0	\$0.00		0
31409UEZ4		INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0
		Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0
Total			48	\$11,849,616.55	100%	0	\$0.00		0
31409UFA8		INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0
		Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0
Total			974	\$204,076,115.58	100%	0	\$0.00		0
31409UFB6		INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0
		Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0
Total			536	\$101,388,089.80	100%	0	\$0.00		0
31409UFC4		Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0
Total			149	\$28,323,440.75	100%	0	\$0.00		0
31409UFD2		Unavailable	29	\$6,351,494.45	100%	0	\$0.00	NA	0
Total			29	\$6,351,494.45	100%	0	\$0.00		0
31409UFE0		Unavailable	16	\$3,321,670.48	100%	0	\$0.00	NA	0
Total			16	\$3,321,670.48	100%	0	\$0.00		0

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31409UFF7	INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0
	Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0
Total		32	\$6,703,576.34	100%	0	\$0.00		0
31409UFG5	INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0
	Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0
Total		338	\$86,783,099.09	100%	0	\$0.00		0
31409UFH3	INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0
	Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0
Total		444	\$109,709,903.85	100%	0	\$0.00		0
31409UFJ9	INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0
Total		99	\$25,942,200.80	100%	0	\$0.00		0
31409UFK6	Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0
Total		114	\$21,831,853.50	100%	0	\$0.00		0
31409UFL4	Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0
Total		66	\$12,888,100.40	100%	0	\$0.00		0
31409UFM2	Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0
Total		59	\$10,305,319.29	100%	0	\$0.00		0
31409UFN0	INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0
	Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0
Total		151	\$20,941,151.84	100%	0	\$0.00		0
31409UFP5	INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0
	Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0
Total		21	\$1,430,350.36	100%	0	\$0.00		0
31409UFQ3	INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0
Total		88	\$5,973,082.29	100%	0	\$0.00		0
31409UFR1	Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0
Total		18	\$1,183,048.67	100%	0	\$0.00		0
31409UFS9	INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0
	Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0
Total		48	\$4,707,549.65	100%	0	\$0.00		0

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31409UFT7	INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0
Total		52	\$5,158,480.95	100%	0	\$0.00		0
31409UFU4	INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0
	Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0
Total		42	\$12,217,378.17	100%	0	\$0.00		0
31409UFW0	INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0
	Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0
Total		48	\$10,480,274.61	100%	0	\$0.00		0
31409UFX8	INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0
	Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0
Total		60	\$10,283,436.68	100%	0	\$0.00		0
31409UFY6	INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0
Total		35	\$4,350,069.30	100%	0	\$0.00		0
31409UFZ3	INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0
	Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0
Total		14	\$2,124,487.40	100%	0	\$0.00		0
31409UR31	CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0
	Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0
Total		58	\$12,498,888.75	100%	0	\$0.00		0
31409UR49	CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0	\$0.00	NA	0
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	0
Total		47	\$10,917,974.91	100%	0	\$0.00		0
31409UR56	CITIMORTGAGE, INC.	22	\$5,202,603.63	50.23%	0	\$0.00	NA	0
	Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	0
Total		48	\$10,356,763.03	100%	0	\$0.00		0
31409URU1	CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%	0	\$0.00	NA	0
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	0
Total		54	\$10,282,114.25	100%	0	\$0.00		0
31409URV9	CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0
	Unavailable	25	\$6,031,666.35	81.68%	1	\$99,133.41	NA	0
Total		34	\$7,384,911.36	100%	1	\$99,133.41		0
31409URY3	CITIMORTGAGE, INC.	13	\$2,703,452.21	7.08%	0	\$0.00	NA	0

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		Unavailable	146	\$35,481,637.96	92.92%	1	\$226,552.88	NA	0
Total			159	\$38,185,090.17	100%	1	\$226,552.88		0
31409US22		Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	0
Total			84	\$21,545,118.94	100%	0	\$0.00		0
31409US30		Unavailable	237	\$58,895,683.70	100%	1	\$373,533.58	NA	1
Total			237	\$58,895,683.70	100%	1	\$373,533.58		1
31409US63		CITIMORTGAGE, INC.	7	\$1,365,574.00	14.24%	0	\$0.00	NA	0
		Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	0
Total			52	\$9,591,289.03	100%	0	\$0.00		0
31409USA4		CITIMORTGAGE, INC.	9	\$2,039,203.03	28.2%	0	\$0.00	NA	0
		Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	0
Total			30	\$7,232,159.22	100%	0	\$0.00		0
31409USC0		Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	0
Total			81	\$13,120,762.44	100%	0	\$0.00		0
31409USD8		Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA	0
Total			68	\$10,775,490.97	100%	0	\$0.00		0
31409USE6		Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	0
Total			64	\$9,127,627.77	100%	0	\$0.00		0
31409USF3		Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	0
Total			8	\$1,366,289.59	100%	0	\$0.00		0
31409USG1		Unavailable	23	\$2,849,752.53	100%	0	\$0.00	NA	0
Total			23	\$2,849,752.53	100%	0	\$0.00		0
31409USH9		Unavailable	48	\$10,242,415.84	100%	0	\$0.00	NA	0
Total			48	\$10,242,415.84	100%	0	\$0.00		0
31409USL0		Unavailable	70	\$17,558,726.39	100%	0	\$0.00	NA	0
Total			70	\$17,558,726.39	100%	0	\$0.00		0
31409USM8		Unavailable	69	\$17,105,401.67	100%	0	\$0.00	NA	0
Total			69	\$17,105,401.67	100%	0	\$0.00		0
31409USN6		Unavailable	71	\$18,150,543.07	100%	0	\$0.00	NA	0
Total			71	\$18,150,543.07	100%	0	\$0.00		0
31409USP1		Unavailable	232	\$55,748,899.01	100%	2	\$657,375.73	NA	0

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Total			232	\$55,748,899.01	100%	2	\$657,375.73		0
31409USS5	Unavailable		49	\$8,906,612.05	100%	0	\$0.00	NA	0
Total			49	\$8,906,612.05	100%	0	\$0.00		0
31409UST3	Unavailable		114	\$22,657,274.56	100%	0	\$0.00	NA	0
Total			114	\$22,657,274.56	100%	0	\$0.00		0
31409USU0	CITIMORTGAGE, INC.		2	\$643,700.00	6.95%	0	\$0.00	NA	0
	Unavailable		40	\$8,614,159.86	93.05%	0	\$0.00	NA	0
Total			42	\$9,257,859.86	100%	0	\$0.00		0
31409USV8	CITIMORTGAGE, INC.		31	\$5,833,712.06	62.65%	0	\$0.00	NA	0
	Unavailable		13	\$3,477,677.30	37.35%	0	\$0.00	NA	0
Total			44	\$9,311,389.36	100%	0	\$0.00		0
31409USW6	CITIMORTGAGE, INC.		1	\$196,650.00	1.85%	0	\$0.00	NA	0
	Unavailable		47	\$10,435,232.44	98.15%	0	\$0.00	NA	0
Total			48	\$10,631,882.44	100%	0	\$0.00		0
31409USX4	CITIMORTGAGE, INC.		31	\$6,836,061.64	60.02%	0	\$0.00	NA	0
	Unavailable		21	\$4,554,304.71	39.98%	0	\$0.00	NA	0
Total			52	\$11,390,366.35	100%	0	\$0.00		0
31409USZ9	CITIMORTGAGE, INC.		23	\$4,809,302.28	9.9%	0	\$0.00	NA	0
	Unavailable		192	\$43,753,625.99	90.1%	0	\$0.00	NA	0
Total			215	\$48,562,928.27	100%	0	\$0.00		0
31409UXV2	Unavailable		14	\$3,172,227.69	100%	0	\$0.00	NA	0
Total			14	\$3,172,227.69	100%	0	\$0.00		0
31409UXW0	Unavailable		25	\$3,356,424.86	100%	0	\$0.00	NA	0
Total			25	\$3,356,424.86	100%	0	\$0.00		0
31409UXX8	Unavailable		7	\$1,051,082.40	100%	0	\$0.00	NA	0
Total			7	\$1,051,082.40	100%	0	\$0.00		0
31409UXY6	Unavailable		17	\$2,400,509.05	100%	0	\$0.00	NA	0
Total			17	\$2,400,509.05	100%	0	\$0.00		0
31409UXZ3	Unavailable		4	\$460,161.82	100%	0	\$0.00	NA	0
Total			4	\$460,161.82	100%	0	\$0.00		0
31409UY25	KENTUCKY HOUSING CORPORATION		20	\$2,070,139.04	100%	0	\$0.00	NA	0

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Total			20	\$2,070,139.04	100%	0	\$0.00		0
31409UY33		Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0
Total			7	\$1,413,263.33	100%	0	\$0.00		0
31409UY41		Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0
Total			11	\$1,650,728.48	100%	0	\$0.00		0
31409UY58		Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA	0
Total			41	\$3,967,779.48	100%	0	\$0.00		0
31409UY66		IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0
		Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0
Total			53	\$7,062,634.35	100%	0	\$0.00		0
31409UY74		IRWIN MORTGAGE CORPORATION	4	\$820,428.00	23.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,663,261.69	76.45%	0	\$0.00	NA	0
Total			22	\$3,483,689.69	100%	0	\$0.00		0
31409UY82		IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0
		Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0
Total			35	\$5,992,565.40	100%	0	\$0.00		0
31409UY90		IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0
		Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0
Total			24	\$4,162,344.63	100%	0	\$0.00		0
31409UYX7		Unavailable	6	\$496,505.37	100%	0	\$0.00	NA	0
Total			6	\$496,505.37	100%	0	\$0.00		0
31409UYY5		Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0
Total			2	\$232,657.14	100%	0	\$0.00		0
31409UYZ2		KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0
Total			103	\$10,686,494.68	100%	0	\$0.00		0
31409UZA6		IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0
Total			12	\$1,680,682.37	100%	0	\$0.00		0

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31409UZB4	IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0
	Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0
Total		29	\$5,741,943.00	100%	0	\$0.00		0
31409UZC2	IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0
	Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0
Total		58	\$11,240,380.00	100%	0	\$0.00		0
31409UZD0	Unavailable	8	\$2,028,500.00	100%	0	\$0.00	NA	0
Total		8	\$2,028,500.00	100%	0	\$0.00		0
31409UZE8	Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0
Total		32	\$5,201,664.76	100%	0	\$0.00		0
31409UZF5	Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0
Total		29	\$5,351,978.30	100%	0	\$0.00		0
31409UZG3	IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0
Total		9	\$1,903,310.00	100%	0	\$0.00		0
31409UZH1	Unavailable	9	\$2,015,550.00	100%	0	\$0.00	NA	0
Total		9	\$2,015,550.00	100%	0	\$0.00		0
31409V2A0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0
	Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0
Total		61	\$5,474,011.45	100%	0	\$0.00		0
31409V2B8	LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	0	\$0.00	NA	0
	Unavailable	684	\$158,857,385.90	90.23%	9	\$1,965,935.16	NA	0
Total		763	\$176,052,473.58	100%	9	\$1,965,935.16		0
31409V2C6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,734,417.99	10.71%	2	\$229,649.74	NA	0
	Unavailable	370	\$47,820,158.68	89.29%	2	\$261,113.83	NA	0
Total		414	\$53,554,576.67	100%	4	\$490,763.57		0
31409V2D4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0
	Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0
Total		164	\$11,740,918.27	100%	0	\$0.00		0

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31409V2E2	LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%	1	\$84,290.03	NA	0
	Unavailable	195	\$19,406,457.12	85.61%	2	\$202,225.44	NA	0
Total		228	\$22,668,833.61	100%	3	\$286,515.47		0
31409V2F9	LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90	10.01%	0	\$0.00	NA	0
	Unavailable	25	\$8,300,243.08	89.99%	0	\$0.00	NA	0
Total		28	\$9,223,162.98	100%	0	\$0.00		0
31409V2G7	LEHMAN BROTHERS HOLDINGS, INC.	41	\$9,305,910.72	36.43%	2	\$339,507.50	NA	0
	Unavailable	72	\$16,237,532.26	63.57%	3	\$557,255.60	NA	0
Total		113	\$25,543,442.98	100%	5	\$896,763.10		0
31409V2H5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0
	Unavailable	63	\$8,148,684.49	74.98%	2	\$254,296.18	NA	0
Total		84	\$10,867,339.09	100%	2	\$254,296.18		0
31409V2J1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0
	Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0
Total		63	\$3,696,510.59	100%	0	\$0.00		0
31409V2K8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0
	Unavailable	35	\$3,413,384.26	69.12%	1	\$102,083.08	NA	0
Total		51	\$4,938,449.24	100%	1	\$102,083.08		0
31409V2L6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$711,289.22	14.1%	0	\$0.00	NA	0
	Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0
Total		43	\$5,044,133.68	100%	0	\$0.00		0
31409V2N2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	\$24,533,462.50	100%	0	\$0.00	NA	0
Total		122	\$24,533,462.50	100%	0	\$0.00		0
31409V2P7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	\$120,579,632.67	100%	6	\$966,189.98	NA	0
Total		604	\$120,579,632.67	100%	6	\$966,189.98		0
31409V2Q5		43	\$2,949,899.37	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
Total			43	\$2,949,899.37	100%	0	\$0.00	0	0
31409V2R3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$4,610,110.00	100%	0	\$0.00	NA	0
Total			47	\$4,610,110.00	100%	0	\$0.00	0	0
31409V2S1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	\$11,463,288.14	100%	0	\$0.00	NA	0
Total			87	\$11,463,288.14	100%	0	\$0.00	0	0
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,010,155.37	100%	0	\$0.00	NA	0
Total			60	\$13,010,155.37	100%	0	\$0.00	0	0
31409V2U6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$10,539,328.77	100%	0	\$0.00	NA	0
Total			41	\$10,539,328.77	100%	0	\$0.00	0	0
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100%	0	\$0.00	NA	0
Total			105	\$25,386,555.27	100%	0	\$0.00	0	0
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0	\$0.00	NA	0
Total			39	\$2,614,657.00	100%	0	\$0.00	0	0
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0	\$0.00	NA	0
Total			22	\$2,159,811.74	100%	0	\$0.00	0	0
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100%	0	\$0.00	NA	0
Total			28	\$3,641,452.23	100%	0	\$0.00	0	0
31409V2Z5		WASHINGTON MUTUAL MORTGAGE	16	\$3,724,773.31	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			16	\$3,724,773.31	100%	0	\$0.00	0	
31409V3B7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,402,650.35	100%	0	\$0.00	NA	0
Total			20	\$4,402,650.35	100%	0	\$0.00	0	
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0	\$0.00	NA	0
Total			20	\$3,188,090.50	100%	0	\$0.00	0	
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	\$5,467,556.95	100%	0	\$0.00	NA	0
Total			26	\$5,467,556.95	100%	0	\$0.00	0	
31409V3E1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$11,213,696.51	100%	0	\$0.00	NA	0
Total			76	\$11,213,696.51	100%	0	\$0.00	0	
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,634,483.99	100%	0	\$0.00	NA	0
Total			23	\$1,634,483.99	100%	0	\$0.00	0	
31409V3G6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,365,844.03	100%	0	\$0.00	NA	0
Total			6	\$1,365,844.03	100%	0	\$0.00	0	
31409V3H4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$2,751,166.61	100%	0	\$0.00	NA	0
Total			16	\$2,751,166.61	100%	0	\$0.00	0	
31409V3J0		EMC MORTGAGE CORPORATION	9	\$2,518,322.25	100%	0	\$0.00	NA	0
Total			9	\$2,518,322.25	100%	0	\$0.00	0	
31409V3K7		EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0
Total			56	\$12,461,364.55	100%	0	\$0.00	0	
31409V3L5			172	\$35,966,020.75	100%	1	\$292,000.00	NA	1 \$292,

		EMC MORTGAGE CORPORATION							
Total			172	\$35,966,020.75	100%	1	\$292,000.00		1 \$292,
31409V3M3		EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	1	\$122,000.00	NA	1 \$122,
Total			123	\$24,158,906.62	100%	1	\$122,000.00		1 \$122,
31409V3N1		EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA	0
Total			39	\$7,557,335.72	100%	0	\$0.00		0
31409V3P6		EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	0
Total			10	\$1,717,601.24	100%	0	\$0.00		0
31409V3Q4		EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0
Total			13	\$1,654,664.84	100%	0	\$0.00		0
31409V3R2		EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0
Total			32	\$3,990,642.91	100%	0	\$0.00		0
31409V3S0		EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0
Total			15	\$1,350,397.31	100%	0	\$0.00		0
31409V3T8		EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA	0
Total			19	\$4,647,091.55	100%	0	\$0.00		0
31409V3U5		EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0
Total			194	\$36,279,928.18	100%	0	\$0.00		0
31409V3V3		EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA	0
Total			338	\$60,325,297.75	100%	0	\$0.00		0
31409V3W1		EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	3	\$568,043.51	NA	3 \$568,
Total			467	\$74,334,212.73	100%	3	\$568,043.51		3 \$568,
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	1	\$220,161.92	NA	1 \$220,
Total			166	\$24,848,744.69	100%	1	\$220,161.92		1 \$220,

31409V3Y7	EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	1	\$116,658.86	NA	1	\$116,
Total		103	\$14,775,359.17	100%	1	\$116,658.86		1	\$116,
31409V3Z4	EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0	
Total		106	\$16,751,261.81	100%	0	\$0.00		0	
31409V4A8	EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0	
Total		69	\$9,023,489.51	100%	0	\$0.00		0	
31409V4B6	EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0	
Total		104	\$15,862,338.89	100%	0	\$0.00		0	
31409V4C4	EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0	
Total		79	\$9,637,409.75	100%	0	\$0.00		0	
31409V5D1	DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100%	0	\$0.00	NA	0	
Total		12	\$2,625,781.02	100%	0	\$0.00		0	
31409V5E9	DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA	0	
Total		13	\$2,613,201.98	100%	0	\$0.00		0	
31409V5F6	DLJ MORTGAGE CAPITAL INC.	31	\$5,394,627.13	100%	0	\$0.00	NA	0	
Total		31	\$5,394,627.13	100%	0	\$0.00		0	
31409V5G4	DLJ MORTGAGE CAPITAL INC.	21	\$3,000,341.00	100%	0	\$0.00	NA	0	
Total		21	\$3,000,341.00	100%	0	\$0.00		0	
31409V5H2	DLJ MORTGAGE CAPITAL INC.	17	\$1,428,584.93	100%	0	\$0.00	NA	0	
Total		17	\$1,428,584.93	100%	0	\$0.00		0	
31409V5J8	DLJ MORTGAGE CAPITAL INC.	27	\$2,310,716.21	100%	0	\$0.00	NA	0	
Total		27	\$2,310,716.21	100%	0	\$0.00		0	
31409V5K5	DLJ MORTGAGE CAPITAL INC.	24	\$2,031,190.42	100%	0	\$0.00	NA	0	

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Total			24	\$2,031,190.42	100%	0	\$0.00		0
31409V5L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,016,935.55	100%	0	\$0.00	NA	0
Total			9	\$1,016,935.55	100%	0	\$0.00		0
31409V5M1		DLJ MORTGAGE CAPITAL INC.	19	\$2,546,409.91	100%	0	\$0.00	NA	0
Total			19	\$2,546,409.91	100%	0	\$0.00		0
31409V5N9		DLJ MORTGAGE CAPITAL INC.	32	\$4,290,040.20	100%	0	\$0.00	NA	0
Total			32	\$4,290,040.20	100%	0	\$0.00		0
31409V5P4		DLJ MORTGAGE CAPITAL INC.	27	\$3,604,332.19	100%	0	\$0.00	NA	0
Total			27	\$3,604,332.19	100%	0	\$0.00		0
31409V5Q2		DLJ MORTGAGE CAPITAL INC.	15	\$4,121,782.84	100%	0	\$0.00	NA	0
Total			15	\$4,121,782.84	100%	0	\$0.00		0
31409V5R0		DLJ MORTGAGE CAPITAL INC.	77	\$20,387,547.31	100%	0	\$0.00	NA	0
Total			77	\$20,387,547.31	100%	0	\$0.00		0
31409V5S8		DLJ MORTGAGE CAPITAL INC.	70	\$18,271,831.28	100%	0	\$0.00	NA	0
Total			70	\$18,271,831.28	100%	0	\$0.00		0
31409V5T6		DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	0	\$0.00	NA	0
Total			61	\$15,392,009.52	100%	0	\$0.00		0
31409V5U3		DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100%	0	\$0.00	NA	0
Total			7	\$1,915,358.81	100%	0	\$0.00		0
31409V5V1		DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0	\$0.00	NA	0
Total			18	\$4,553,285.80	100%	0	\$0.00		0
31409V5X7		DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100%	0	\$0.00	NA	0
Total			18	\$5,101,046.45	100%	0	\$0.00		0
31409V5Y5			22	\$6,114,535.79	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			22	\$6,114,535.79	100%	0	\$0.00	0	0
31409V5Z2		DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	0
Total			21	\$5,767,685.77	100%	0	\$0.00	0	0
31409V6K4		DLJ MORTGAGE CAPITAL INC.	2	\$721,802.65	100%	0	\$0.00	NA	0
Total			2	\$721,802.65	100%	0	\$0.00	0	0
31409V6L2		DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	0
Total			18	\$6,361,599.78	100%	0	\$0.00	0	0
31409V6M0		DLJ MORTGAGE CAPITAL INC.	29	\$10,190,883.65	100%	0	\$0.00	NA	0
Total			29	\$10,190,883.65	100%	0	\$0.00	0	0
31409V6N8		DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	0
Total			6	\$2,001,759.26	100%	0	\$0.00	0	0
31409VAA1		BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0
		Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0
Total			181	\$46,807,714.40	100%	0	\$0.00	0	0
31409VAB9		BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0
		Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0
Total			103	\$5,495,610.69	100%	0	\$0.00	0	0
31409VAC7		BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0
		Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0
Total			48	\$4,378,124.59	100%	0	\$0.00	0	0
31409VAD5		BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0
		Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0
Total			33	\$4,299,900.23	100%	0	\$0.00	0	0
31409VAG8		BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	0	\$0.00	NA	0
		Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0
Total			18	\$4,508,206.48	100%	0	\$0.00	0	0
31409VAH6		BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0
		Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0

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Total			28	\$6,877,480.98	100%	0	\$0.00		0
31409VAJ2	BANK OF AMERICA NA		218	\$31,775,090.13	71.75%	0	\$0.00	NA	0
	Unavailable		69	\$12,512,110.81	28.25%	0	\$0.00	NA	0
Total			287	\$44,287,200.94	100%	0	\$0.00		0
31409VAR4	BANK OF AMERICA NA		11	\$2,636,420.00	44.87%	1	\$229,627.16	NA	0
	Unavailable		13	\$3,238,710.00	55.13%	0	\$0.00	NA	0
Total			24	\$5,875,130.00	100%	1	\$229,627.16		0
31409VAS2	BANK OF AMERICA NA		83	\$21,670,560.00	85.61%	2	\$406,906.94	NA	0
	Unavailable		14	\$3,641,797.00	14.39%	0	\$0.00	NA	0
Total			97	\$25,312,357.00	100%	2	\$406,906.94		0
31409VAT0	BANK OF AMERICA NA		6	\$1,315,600.00	67.17%	0	\$0.00	NA	0
	Unavailable		4	\$642,920.00	32.83%	0	\$0.00	NA	0
Total			10	\$1,958,520.00	100%	0	\$0.00		0
31409VAU7	BANK OF AMERICA NA		31	\$7,218,770.00	46.17%	0	\$0.00	NA	0
	Unavailable		30	\$8,416,294.51	53.83%	0	\$0.00	NA	0
Total			61	\$15,635,064.51	100%	0	\$0.00		0
31409VAV5	BANK OF AMERICA NA		107	\$24,951,313.81	73.52%	1	\$219,798.03	NA	0
	Unavailable		37	\$8,988,126.73	26.48%	0	\$0.00	NA	0
Total			144	\$33,939,440.54	100%	1	\$219,798.03		0
31409VAW3	BANK OF AMERICA NA		218	\$45,827,576.05	74.35%	3	\$430,897.58	NA	0
	Unavailable		62	\$15,807,613.63	25.65%	0	\$0.00	NA	0
Total			280	\$61,635,189.68	100%	3	\$430,897.58		0
31409VAX1	BANK OF AMERICA NA		3	\$754,635.00	21.92%	0	\$0.00	NA	0
	Unavailable		14	\$2,687,691.56	78.08%	0	\$0.00	NA	0
Total			17	\$3,442,326.56	100%	0	\$0.00		0
31409VBH5	CHASE HOME FINANCE		1	\$97,753.87	9.61%	0	\$0.00	NA	0
	Unavailable		10	\$919,307.85	90.39%	0	\$0.00	NA	0
Total			11	\$1,017,061.72	100%	0	\$0.00		0
31409VBJ1	CHASE HOME FINANCE		4	\$531,541.91	44.14%	0	\$0.00	NA	0
	Unavailable		5	\$672,735.98	55.86%	0	\$0.00	NA	0
Total			9	\$1,204,277.89	100%	0	\$0.00		0
31409VBK8	CHASE HOME FINANCE		8	\$629,712.73	44.6%	0	\$0.00	NA	0

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		Unavailable	10	\$782,296.49	55.4%	0	\$0.00	NA	0
Total			18	\$1,412,009.22	100%	0	\$0.00		0
31409VBL6		CHASE HOME FINANCE	4	\$752,177.05	50.49%	0	\$0.00	NA	0
		Unavailable	3	\$737,657.08	49.51%	0	\$0.00	NA	0
Total			7	\$1,489,834.13	100%	0	\$0.00		0
31409VBM4		CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0	\$0.00	NA	0
		Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0
Total			22	\$2,909,649.87	100%	0	\$0.00		0
31409VBN2		INDEPENDENT BANK CORPORATION	13	\$1,423,460.00	100%	0	\$0.00	NA	0
Total			13	\$1,423,460.00	100%	0	\$0.00		0
31409VBP7		INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,192,300.00	100%	0	\$0.00		0
31409VBQ5		INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0
Total			11	\$1,619,791.64	100%	0	\$0.00		0
31409VBR3		INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0
Total			8	\$1,156,725.00	100%	0	\$0.00		0
31409VCL5		CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0
Total			8	\$1,512,800.25	100%	0	\$0.00		0
31409VCM3		CHEVY CHASE BANK FSB	3	\$1,195,375.92	100%	0	\$0.00	NA	0
Total			3	\$1,195,375.92	100%	0	\$0.00		0
31409VCN1		CHEVY CHASE BANK FSB	20	\$6,532,433.34	100%	0	\$0.00	NA	0
Total			20	\$6,532,433.34	100%	0	\$0.00		0
31409VCP6		CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0
Total			48	\$12,908,474.12	100%	0	\$0.00		0
31409VCQ4		CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0	\$0.00	NA	0

Total			7	\$1,766,296.54	100%	0	\$0.00		0
31409VCR2		WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0
Total			11	\$1,131,663.35	100%	0	\$0.00		0
31409VCS0		COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0
		Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0
Total			31	\$2,000,961.25	100%	0	\$0.00		0
31409VCT8		COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0
		Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0
Total			24	\$1,558,443.76	100%	0	\$0.00		0
31409VCU5		COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0
Total			28	\$3,644,381.83	100%	0	\$0.00		0
31409VCV3		COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0
Total			12	\$2,113,555.80	100%	0	\$0.00		0
31409VCW1		COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0
		Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0
Total			93	\$16,801,897.18	100%	0	\$0.00		0
31409VCX9		COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	1	\$225,851.66	NA	0
		Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0
Total			89	\$14,696,865.95	100%	1	\$225,851.66		0
31409VCY7		COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0
		Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0
Total			12	\$1,665,009.56	100%	0	\$0.00		0
31409VCZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0
		Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0
Total			4	\$655,067.96	100%	0	\$0.00		0

31409VE25	MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0
Total		58	\$11,857,644.68	100%	0	\$0.00		0
31409VE33	MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0
Total		65	\$11,372,985.04	100%	0	\$0.00		0
31409VE41	MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	0
Total		42	\$7,479,598.04	100%	0	\$0.00		0
31409VE58	MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0
Total		49	\$7,739,273.71	100%	0	\$0.00		0
31409VE90	Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	0
Total		6	\$1,209,855.35	100%	0	\$0.00		0
31409VEM1	CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0
Total		37	\$5,138,961.72	100%	0	\$0.00		0
31409VEN9	NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA	0
Total		9	\$1,803,892.43	100%	0	\$0.00		0
31409VEP4	NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	0
Total		19	\$3,019,300.92	100%	0	\$0.00		0
31409VEQ2	NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0
Total		12	\$1,183,270.72	100%	0	\$0.00		0
31409VER0	CHASE HOME FINANCE	4	\$469,526.48	45.37%	0	\$0.00	NA	0
	Unavailable	5	\$565,464.21	54.63%	0	\$0.00	NA	0
Total		9	\$1,034,990.69	100%	0	\$0.00		0
31409VES8	BANKUNITED, FEDERAL SAVINGS	18	\$3,659,713.11	100%	0	\$0.00	NA	0

		BANK							
Total			18	\$3,659,713.11	100%	0	\$0.00	0	
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0
Total			24	\$4,399,085.70	100%	0	\$0.00	0	
31409VEU3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,989,091.43	100%	0	\$0.00	NA	0
Total			11	\$1,989,091.43	100%	0	\$0.00	0	
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0
Total			26	\$1,502,410.11	100%	0	\$0.00	0	
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0
Total			18	\$4,129,106.89	100%	0	\$0.00	0	
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0
Total			80	\$17,999,962.71	100%	0	\$0.00	0	
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0
Total			27	\$5,798,414.67	100%	0	\$0.00	0	
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0
Total			46	\$9,896,000.29	100%	0	\$0.00	0	
31409VFA6		Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0
Total			24	\$4,792,581.24	100%	0	\$0.00	0	
31409VFB4		Unavailable	15	\$2,496,144.86	100%	1	\$162,398.32	NA	0
Total			15	\$2,496,144.86	100%	1	\$162,398.32	0	
31409VFC2		Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA	0
Total			23	\$3,562,709.30	100%	0	\$0.00	0	

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31409VFD0		Unavailable	20	\$3,241,328.54	100%	0	\$0.00	NA	0
Total			20	\$3,241,328.54	100%	0	\$0.00		0
31409VFE8		Unavailable	11	\$1,924,052.18	100%	0	\$0.00	NA	0
Total			11	\$1,924,052.18	100%	0	\$0.00		0
31409VFJ7		FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA	0
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0
Total			6	\$1,009,695.00	100%	0	\$0.00		0
31409VFK4		FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA	0
		Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0
Total			7	\$1,002,269.00	100%	0	\$0.00		0
31409VFL2		FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	\$0.00	NA	0
		Unavailable	2	\$460,000.00	46%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31409VFM0		FREEDOM MORTGAGE CORP.	6	\$749,400.00	74.84%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	25.16%	0	\$0.00	NA	0
Total			7	\$1,001,400.00	100%	0	\$0.00		0
31409VFN8		FREEDOM MORTGAGE CORP.	4	\$920,600.00	81.86%	0	\$0.00	NA	0
		Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0
Total			5	\$1,124,600.00	100%	0	\$0.00		0
31409VGA5		HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%	0	\$0.00	NA	0
Total			4	\$1,228,857.21	100%	0	\$0.00		0
31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0
Total			24	\$5,049,293.79	100%	0	\$0.00		0
31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0
		Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0
Total			10	\$1,427,550.09	100%	0	\$0.00		0

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31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	0	\$0.00	NA	0
Total			69	\$14,423,531.43	100%	0	\$0.00		0
31409VK28		CHASE HOME FINANCE, LLC	11	\$1,814,823.61	100%	0	\$0.00	NA	0
Total			11	\$1,814,823.61	100%	0	\$0.00		0
31409VK36		AMSOUTH BANK	29	\$4,387,870.46	100%	0	\$0.00	NA	0
Total			29	\$4,387,870.46	100%	0	\$0.00		0
31409VK44		WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0
Total			31	\$7,016,140.23	100%	0	\$0.00		0
31409VK51		WELLS FARGO BANK, N.A.	57	\$14,672,637.05	72.65%	1	\$246,118.32	NA	0
		Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0
Total			84	\$20,196,910.18	100%	1	\$246,118.32		0
31409VK69		WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0
Total			31	\$3,167,622.61	100%	0	\$0.00		0
31409VK77		WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0
Total			31	\$2,552,201.02	100%	0	\$0.00		0
31409VK85		Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0
Total			34	\$6,154,063.56	100%	0	\$0.00		0
31409VK93		Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0
Total			35	\$6,700,071.62	100%	0	\$0.00		0
31409VKU6		Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0
Total			81	\$5,675,745.19	100%	0	\$0.00		0
31409VKV4		Unavailable	174	\$9,725,501.27	100%	0	\$0.00	NA	0
Total			174	\$9,725,501.27	100%	0	\$0.00		0
31409VKW2		Unavailable	214	\$8,646,289.46	100%	0	\$0.00	NA	0
Total			214	\$8,646,289.46	100%	0	\$0.00		0

31409VKX0	Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0
Total		19	\$916,807.91	100%	0	\$0.00		0
31409VKY8	Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0
Total		23	\$1,200,280.36	100%	0	\$0.00		0
31409VKZ5	Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0
Total		19	\$992,376.31	100%	0	\$0.00		0
31409VL27	STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0
Total		10	\$1,011,542.49	100%	0	\$0.00		0
31409VL35	UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0
	Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0
Total		20	\$2,958,403.00	100%	0	\$0.00		0
31409VL43	UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0
	Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0
Total		15	\$2,155,188.00	100%	0	\$0.00		0
31409VLA9	Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0
Total		55	\$9,830,984.61	100%	0	\$0.00		0
31409VLB7	Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0
Total		272	\$45,696,544.33	100%	0	\$0.00		0
31409VLC5	Unavailable	57	\$7,848,412.05	100%	1	\$68,964.84	NA	0
Total		57	\$7,848,412.05	100%	1	\$68,964.84		0
31409VLD3	Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0
Total		45	\$5,477,501.58	100%	0	\$0.00		0
31409VLE1	Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA	0
Total		42	\$4,082,076.91	100%	0	\$0.00		0
31409VLQ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,133,799.35	47.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,273,238.48	52.9%	0	\$0.00	NA	0
Total		13	\$2,407,037.83	100%	0	\$0.00		0

31409VLR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0
	Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0
Total		15	\$1,178,975.69	100%	0	\$0.00		0
31409VLS0	STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0
Total		18	\$2,093,181.17	100%	0	\$0.00		0
31409VLT8	STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0
Total		27	\$1,596,021.20	100%	0	\$0.00		0
31409VLU5	STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0
Total		26	\$2,188,871.35	100%	0	\$0.00		0
31409VLV3	STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0
Total		11	\$1,025,443.64	100%	0	\$0.00		0
31409VLW1	STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0
Total		8	\$1,023,207.72	100%	0	\$0.00		0
31409VLX9	STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0
Total		8	\$1,376,473.44	100%	0	\$0.00		0
31409VLY7	STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0
Total		64	\$13,005,334.86	100%	0	\$0.00		0
31409VM26	CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0
Total		17	\$2,186,408.41	100%	0	\$0.00		0
31409VM34	CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0
Total		12	\$1,828,062.43	100%	0	\$0.00		0
31409VM59	CHASE HOME FINANCE	14	\$2,582,303.52	100%	0	\$0.00	NA	0
Total		14	\$2,582,303.52	100%	0	\$0.00		0

31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	4	\$1,124,763.96	NA	1	\$391,
Total			435	\$93,138,817.25	100%	4	\$1,124,763.96		1	\$391,
31409VMP5		NEXSTAR FINANCIAL CORPORATION	11	\$1,941,948.83	100%	0	\$0.00	NA	0	
Total			11	\$1,941,948.83	100%	0	\$0.00		0	
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0	
Total			9	\$1,157,815.00	100%	0	\$0.00		0	
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0	
Total			14	\$1,637,841.48	100%	0	\$0.00		0	
31409VMS9		CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0	
Total			33	\$2,296,612.25	100%	0	\$0.00		0	
31409VMT7		CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0	
Total			48	\$4,771,652.53	100%	0	\$0.00		0	
31409VMU4		CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	0	
Total			31	\$2,419,485.01	100%	0	\$0.00		0	
31409VMV2		CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0	
Total			14	\$1,580,290.53	100%	0	\$0.00		0	
31409VMW0		CHASE HOME FINANCE	33	\$4,382,150.97	100%	1	\$115,965.91	NA	0	
Total			33	\$4,382,150.97	100%	1	\$115,965.91		0	
31409VMX8		CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0	
Total			90	\$11,809,873.31	100%	0	\$0.00		0	
31409VMY6		CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0	
Total			95	\$20,656,870.61	100%	0	\$0.00		0	
31409VMZ3		CHASE HOME FINANCE	87	\$16,946,869.98	100%	1	\$123,208.73	NA	0	
Total			87	\$16,946,869.98	100%	1	\$123,208.73		0	

31409VP23	GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0
Total		20	\$2,791,246.01	100%	0	\$0.00		0
31409VPB3	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	100%	0	\$0.00	NA	0
Total		40	\$9,412,643.99	100%	0	\$0.00		0
31409VPC1	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,906,246.42	100%	0	\$0.00	NA	0
Total		22	\$3,906,246.42	100%	0	\$0.00		0
31409VPD9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,428,179.03	100%	0	\$0.00	NA	0
Total		24	\$4,428,179.03	100%	0	\$0.00		0
31409VPE7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,668,092.06	100%	0	\$0.00	NA	0
Total		20	\$4,668,092.06	100%	0	\$0.00		0
31409VPF4	PROVIDENT FUNDING ASSOCIATES, L.P.	160	\$38,294,161.22	100%	0	\$0.00	NA	0
Total		160	\$38,294,161.22	100%	0	\$0.00		0
31409VPG2	PROVIDENT FUNDING ASSOCIATES, L.P.	146	\$35,320,833.90	100%	0	\$0.00	NA	0
Total		146	\$35,320,833.90	100%	0	\$0.00		0
31409VPH0	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,756,311.04	100%	0	\$0.00	NA	0
Total		14	\$2,756,311.04	100%	0	\$0.00		0
31409VPJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,125,292.88	100%	0	\$0.00	NA	0
Total		21	\$5,125,292.88	100%	0	\$0.00		0
31409VPK3	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,744,784.08	100%	0	\$0.00	NA	0
Total		10	\$1,744,784.08	100%	0	\$0.00		0
31409VPM9	GOLDMAN SACHS MORTGAGE COMPANY	2	\$542,706.96	100%	0	\$0.00	NA	0
Total		2	\$542,706.96	100%	0	\$0.00		0
31409VPN7	GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	1	\$103,815.09	NA	0

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Total			93	\$10,598,528.66	100%	1	\$103,815.09		0
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0
Total			36	\$5,821,023.30	100%	0	\$0.00		0
31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	1	\$371,493.27	NA	0
Total			350	\$97,926,394.32	100%	1	\$371,493.27		0
31409VPR8		GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0
Total			114	\$29,436,676.46	100%	0	\$0.00		0
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0
Total			28	\$5,416,165.75	100%	0	\$0.00		0
31409VPT4		GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	0	\$0.00	NA	0
Total			134	\$15,714,684.98	100%	0	\$0.00		0
31409VPU1		GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0
Total			59	\$9,588,384.54	100%	0	\$0.00		0
31409VPV9		GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0
Total			383	\$106,721,522.31	100%	0	\$0.00		0
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0
Total			49	\$6,085,572.78	100%	0	\$0.00		0
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0	\$0.00	NA	0
Total			285	\$80,556,801.54	100%	0	\$0.00		0
31409VPY3		GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	1	\$262,617.70	NA	0
Total			76	\$14,515,068.31	100%	1	\$262,617.70		0
31409VPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,342,026.08	100%	0	\$0.00	NA	0
Total			19	\$4,342,026.08	100%	0	\$0.00		0
31409VQJ5			14	\$2,100,539.98	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			14	\$2,100,539.98	100%	0	\$0.00		0
31409VQK2		STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0
Total			40	\$2,999,588.78	100%	0	\$0.00		0
31409VQR7		Unavailable	4	\$696,308.55	100%	0	\$0.00	NA	0
Total			4	\$696,308.55	100%	0	\$0.00		0
31409VQS5		Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0
Total			13	\$2,317,586.54	100%	0	\$0.00		0
31409VQT3		Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0
Total			66	\$9,598,390.46	100%	0	\$0.00		0
31409VQV8		PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	0	\$0.00	NA	0
Total			178	\$30,184,694.79	100%	0	\$0.00		0
31409VR39		CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	1	\$149,277.16	NA	0
		Unavailable	2,897	\$616,005,877.50	58.66%	1	\$104,904.65	NA	0
Total			5,352	\$1,050,055,508.35	100%	2	\$254,181.81		0
31409VR47		CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0
		Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	0
Total			201	\$40,739,912.97	100%	0	\$0.00		0
31409VR54		CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0
		Unavailable	170	\$35,809,652.49	45.19%	1	\$90,812.91	NA	0
Total			378	\$79,246,246.91	100%	1	\$90,812.91		0
31409VR88		CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	0
		Unavailable	68	\$14,481,998.91	95.35%	1	\$142,727.19	NA	0
Total			73	\$15,188,115.31	100%	1	\$142,727.19		0
31409VR96		CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	0
Total			9	\$1,929,745.55	100%	0	\$0.00		0

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31409VRX3		Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	0
Total			57	\$14,603,792.01	100%	0	\$0.00		0
31409VRY1		WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	0
Total			17	\$4,449,425.44	100%	0	\$0.00		0
31409VRZ8		WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0
Total			20	\$4,583,746.93	100%	0	\$0.00		0
31409VSA2		CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0
		Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0
Total			38	\$7,485,079.22	100%	0	\$0.00		0
31409VSD6		GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0
Total			18	\$7,185,658.42	100%	0	\$0.00		0
31409VSE4		GOLDMAN SACHS MORTGAGE COMPANY	132	\$52,654,258.77	100%	1	\$378,237.82	NA	0
Total			132	\$52,654,258.77	100%	1	\$378,237.82		0
31409VSF1		GOLDMAN SACHS MORTGAGE COMPANY	43	\$16,931,586.70	100%	0	\$0.00	NA	0
Total			43	\$16,931,586.70	100%	0	\$0.00		0
31409VSJ3		GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0
Total			16	\$4,100,027.54	100%	0	\$0.00		0
31409VSK0		GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0
Total			98	\$23,578,223.50	100%	0	\$0.00		0
31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0
Total			164	\$34,461,347.64	100%	0	\$0.00		0
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0
Total			28	\$5,727,781.55	100%	0	\$0.00		0
31409VT29		Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0
Total			12	\$780,575.54	100%	0	\$0.00		0

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31409VT45	HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0
Total		6	\$1,001,050.00	100%	0	\$0.00		0
31409VT52	HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0
	Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0
Total		8	\$999,950.00	100%	0	\$0.00		0
31409VT60	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	39.93%	0	\$0.00	NA	0
	Unavailable	2	\$601,650.00	60.07%	0	\$0.00	NA	0
Total		3	\$1,001,650.00	100%	0	\$0.00		0
31409VTX1	Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0
Total		207	\$21,121,677.50	100%	0	\$0.00		0
31409VTY9	Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0
Total		46	\$9,772,852.72	100%	0	\$0.00		0
31409VTZ6	Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0
Total		19	\$1,776,731.28	100%	0	\$0.00		0
31409VVM2	WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0
	Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0
Total		122	\$16,912,389.27	100%	0	\$0.00		0
31409VVN0	PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0
Total		54	\$13,623,530.38	100%	0	\$0.00		0
31409VVP5	PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	1	\$146,202.77	NA	0
Total		92	\$15,074,055.68	100%	1	\$146,202.77		0
31409VVQ3	FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0
	Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0
Total		18	\$2,575,312.01	100%	0	\$0.00		0
31409VY31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0	\$0.00	NA	0
Total		5	\$838,065.62	100%	0	\$0.00		0

31409VY49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20	100%	0	\$0.00	NA	0
Total		28	\$4,903,923.20	100%	0	\$0.00		0
31409VY64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100%	0	\$0.00	NA	0
Total		77	\$18,437,098.08	100%	0	\$0.00		0
31409VY72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100%	0	\$0.00	NA	0
Total		14	\$3,084,775.09	100%	0	\$0.00		0
31409VY80	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100%	2	\$376,245.08	NA	1 \$283,
Total		404	\$94,474,857.81	100%	2	\$376,245.08		1 \$283,
31409VY98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%	0	\$0.00	NA	0
Total		14	\$2,620,782.97	100%	0	\$0.00		0
31409VYX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0
Total		15	\$1,058,546.17	100%	0	\$0.00		0
31409VYY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%	0	\$0.00	NA	0
Total		4	\$1,110,424.45	100%	0	\$0.00		0
31409VYZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100%	0	\$0.00	NA	0
Total		8	\$1,338,580.26	100%	0	\$0.00		0
31409VZ71	LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0
	Unavailable	47	\$10,573,683.99	58.34%	1	\$209,058.84	NA	0
Total		83	\$18,123,190.22	100%	1	\$209,058.84		0
31409VZ89		33	\$8,148,370.30	13.92%	1	\$176,578.10	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0
Total			253	\$58,555,848.28	100%	1	\$176,578.10		0
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0
		Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0
Total			96	\$12,657,281.77	100%	0	\$0.00		0
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50	100%	1	\$383,999.73	NA	0
Total			178	\$35,985,106.50	100%	1	\$383,999.73		0
31409VZK2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,404,677.52	100%	0	\$0.00	NA	0
Total			6	\$1,404,677.52	100%	0	\$0.00		0
31409VZM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,506,389.79	100%	0	\$0.00	NA	0
Total			9	\$1,506,389.79	100%	0	\$0.00		0
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$921,773.43	100%	0	\$0.00	NA	0
Total			3	\$921,773.43	100%	0	\$0.00		0
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93	100%	0	\$0.00	NA	0
Total			49	\$13,216,438.93	100%	0	\$0.00		0
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	62	\$8,930,596.16	100%	0	\$0.00	NA	0
Total			62	\$8,930,596.16	100%	0	\$0.00		0
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96	100%	0	\$0.00	NA	0
Total			49	\$4,776,640.96	100%	0	\$0.00		0
31409VZT3		WASHINGTON MUTUAL MORTGAGE	73	\$6,443,055.03	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			73	\$6,443,055.03	100%	0	\$0.00	0	
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$2,485,997.76	100%	0	\$0.00	NA	0
Total			38	\$2,485,997.76	100%	0	\$0.00	0	
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97	15.58%	1	\$358,685.79	NA	0
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0
Total			144	\$31,851,850.75	100%	1	\$358,685.79	0	
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0
		Unavailable	527	\$113,075,988.20	89.11%	7	\$1,804,565.85	NA	0
Total			593	\$126,900,017.02	100%	7	\$1,804,565.85	0	
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0
Total			15	\$3,980,881.29	100%	0	\$0.00	0	
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0
Total			23	\$5,476,469.22	100%	0	\$0.00	0	
31409WB67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,531,140.70	100%	1	\$378,139.02	NA	0
Total			22	\$5,531,140.70	100%	1	\$378,139.02	0	
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0
Total			6	\$1,399,519.68	100%	0	\$0.00	0	
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100%	0	\$0.00	NA	0
Total			9	\$1,910,707.34	100%	0	\$0.00	0	
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	0
Total			13	\$1,587,136.88	100%	0	\$0.00	0	

31409WBB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0
Total		14	\$3,022,432.79	100%	0	\$0.00		0
31409WBC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0
Total		21	\$3,642,359.51	100%	0	\$0.00		0
31409WBD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	0
Total		21	\$5,030,805.15	100%	0	\$0.00		0
31409WBE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0
Total		29	\$6,241,145.63	100%	0	\$0.00		0
31409WBF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0
Total		25	\$4,999,876.24	100%	0	\$0.00		0
31409WBG5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0
Total		24	\$5,434,569.04	100%	0	\$0.00		0
31409WBH3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,547,076.74	100%	0	\$0.00	NA	0
Total		7	\$1,547,076.74	100%	0	\$0.00		0
31409WBJ9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,693,656.37	100%	0	\$0.00	NA	0
Total		11	\$1,693,656.37	100%	0	\$0.00		0
31409WBK6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,187,334.89	100%	0	\$0.00	NA	0
Total		7	\$1,187,334.89	100%	0	\$0.00		0
31409WBL4		22	\$4,046,095.73	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			22	\$4,046,095.73	100%	0	\$0.00	0	0
31409WBM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0
Total			29	\$4,423,875.81	100%	0	\$0.00	0	0
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	0
Total			11	\$947,876.08	100%	0	\$0.00	0	0
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	0
Total			19	\$2,747,292.31	100%	0	\$0.00	0	0
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	0
Total			16	\$1,106,517.66	100%	0	\$0.00	0	0
31409WBS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,593,856.81	100%	0	\$0.00	NA	0
Total			16	\$1,593,856.81	100%	0	\$0.00	0	0
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0
Total			22	\$2,991,861.19	100%	0	\$0.00	0	0
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0
Total			9	\$1,117,361.12	100%	0	\$0.00	0	0
31409WBV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,941,441.67	100%	0	\$0.00	NA	0
Total			23	\$2,941,441.67	100%	0	\$0.00	0	0
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL	10	\$2,403,708.28	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			10	\$2,403,708.28	100%	0	\$0.00	0	
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	0
Total			29	\$6,845,305.77	100%	0	\$0.00	0	
31409WBY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,318,795.66	100%	0	\$0.00	NA	0
Total			24	\$6,318,795.66	100%	0	\$0.00	0	
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	3	\$458,259.21	NA	0
Total			98	\$17,711,026.27	100%	3	\$458,259.21	0	
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	5	\$899,436.24	NA	4 \$613,
Total			269	\$51,590,676.91	100%	5	\$899,436.24	4	\$613,
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	1	\$133,493.91	NA	0
Total			63	\$15,768,391.50	100%	1	\$133,493.91	0	
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA	0
Total			127	\$28,091,499.10	100%	0	\$0.00	0	
31409WCE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	4	\$1,196,970.98	NA	0
Total			221	\$50,519,115.37	100%	4	\$1,196,970.98	0	
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA	0
Total			61	\$15,555,570.32	100%	0	\$0.00	0	
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	0	\$0.00	NA	0
Total			201	\$41,113,081.66	100%	0	\$0.00	0	

31409WCJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	8	\$2,018,391.84	NA	0
Total		728	\$169,141,203.57	100%	8	\$2,018,391.84		0
31409WCK5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$13,154,859.09	100%	0	\$0.00	NA	0
Total		62	\$13,154,859.09	100%	0	\$0.00		0
31409WCL3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	3	\$792,350.82	NA	0
Total		204	\$51,549,808.39	100%	3	\$792,350.82		0
31409WCM1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA	0
Total		61	\$11,017,690.56	100%	0	\$0.00		0
31409WCN9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	7	\$1,597,281.12	NA	2 \$661,
Total		328	\$71,410,233.68	100%	7	\$1,597,281.12		2 \$661,
31409WCP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	1	\$360,000.00	NA	0
Total		80	\$23,675,815.00	100%	1	\$360,000.00		0
31371MQT7	CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0
	Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0
Total		167	\$25,020,445.29	100%	0	\$0.00		0
31371MR58	BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$300,000.00	8.82%	0	\$0.00	NA	0
	Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0
Total		22	\$3,401,872.34	100%	0	\$0.00		0

31371MR66	CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,146.48	2.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$584,483.00	3.24%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0
	Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0
Total		116	\$18,037,598.98	100%	0	\$0.00		0
31371MR74	AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,742,199.08	11.91%	1	\$35,597.58	NA	0
	HOME Banc MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA	0
		8	\$675,800.20	2.93%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$374,763.07	1.63%	0	\$0.00	NA	0
	Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0
Total		238	\$23,027,689.67	100%	1	\$35,597.58		0
31371MR82	COUNTRYWIDE HOME LOANS, INC.	10	\$896,223.00	18.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0
	Unavailable	51	\$3,706,357.61	77.28%	1	\$75,200.92	NA	0
Total		66	\$4,796,234.66	100%	1	\$75,200.92		0
31371MR90	AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	1	\$126,180.34	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0
		7	\$1,205,862.62	1.13%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	
Total			590	\$106,446,419.91	100%	1	\$126,180.34		0	
31371MRQ2		ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$78,418.05	0.06%	0	\$0.00	NA	0	
		EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	
		HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	
		HOMEBCANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	
		HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	
		RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	
		Unavailable	339	\$67,946,251.03	55.99%	1	\$133,654.83	NA	1	\$133,
Total			593	\$121,372,560.27	100%	1	\$133,654.83		1	\$133,
31371MRR0		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	1	\$312,481.72	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,136.59	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$198,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	0
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,167	\$253,457,502.53	52.97%	2	\$561,177.48	NA	0
Total		2,260	\$478,457,979.30	100%	3	\$873,659.20		0
31371MRS8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	1	\$184,478.53	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$436,650.00	0.09%	0	\$0.00	NA	0
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	2	\$596,111.95	NA	0
	FREEDOM MORTGAGE CORP.	6	\$645,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	1	\$159,268.70	NA	0
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0
		13	\$1,821,715.61	0.38%	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$359,440.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0
	NCB, FSB	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$268,195.28	0.06%	0	\$0.00	NA	0
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0
	Unavailable	922	\$172,336,307.45	35.72%	4	\$750,748.92	NA	0
Total		2,596	\$482,435,825.85	100%	8	\$1,690,608.10		0
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66%	1	\$109,714.29	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$261,759.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0
Total		2,812	\$445,921,671.78	100%	1	\$109,714.29		0
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$675,430.16	1.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0
Total		272	\$42,233,336.38	100%	0	\$0.00		0
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0
		12	\$1,508,416.32	2.15%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0
Total		479	\$70,147,265.28	100%	0	\$0.00		0
31371MRW9	AMERICAN HOME MORTGAGE CORPORATION	1	\$162,992.46	0.18%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$468,200.00	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	39	\$4,380,733.91	4.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$881,425.91	0.97%	0	\$0.00	NA	0
		1	\$120,743.39	0.13%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CITIMORTGAGE, INC.	69	\$5,363,883.10	5.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,777,809.98	7.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,120,328.00	2.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,445,547.03	1.59%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$157,184.41	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$304,263.37	0.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$54,657.50	0.06%	0	\$0.00	NA	0
	REGIONS BANK	8	\$470,237.86	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	66	\$7,446,092.67	8.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$392,675.99	0.43%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,030,200.00	2.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,154,820.36	1.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,020,283.62	2.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$561,855.94	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,896,780.23	2.08%	0	\$0.00	NA	0
	Unavailable	420	\$52,905,518.82	58.05%	1	\$75,477.39	NA	0
Total		775	\$91,116,234.55	100%	1	\$75,477.39		0
31371MS32	COUNTRYWIDE HOME LOANS, INC.	1	\$337,300.00	2.2%	0	\$0.00	NA	0
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0
Total		88	\$15,336,689.84	100%	0	\$0.00		0
31371MS40	COUNTRYWIDE HOME LOANS, INC.	1	\$349,349.95	8.92%	0	\$0.00	NA	0
	Unavailable	16	\$3,569,277.90	91.08%	0	\$0.00	NA	0
Total		17	\$3,918,627.85	100%	0	\$0.00		0
31371MS57	Unavailable	13	\$1,648,749.53	100%	0	\$0.00	NA	0
Total		13	\$1,648,749.53	100%	0	\$0.00		0

31371MS65	COUNTRYWIDE HOME LOANS, INC.	2	\$332,182.63	6.17%	0	\$0.00	NA	0
	Unavailable	20	\$5,054,163.80	93.83%	0	\$0.00	NA	0
Total		22	\$5,386,346.43	100%	0	\$0.00		0
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$61,869.74	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0
	Unavailable	989	\$128,546,503.49	50.53%	2	\$397,429.92	NA	0
Total		1,994	\$254,308,597.56	100%	2	\$397,429.92		0
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$131,218.51	2.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0
	Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0
Total		27	\$5,496,630.59	100%	0	\$0.00		0
31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$831,018.57	1.12%	0	\$0.00	NA	0
	EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$542,894.44	0.73%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0
		2	\$408,000.00	0.55%	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0
	Unavailable	208	\$25,887,423.00	35%	1	\$260,237.39	NA	0
Total		547	\$74,005,752.97	100%	1	\$260,237.39		0
31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	199	\$31,413,309.36	33.17%	2	\$401,626.45	NA	0
	GUARANTY BANK F.S.B.	1	\$399,000.00	0.42%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	1	\$80,230.36	0.08%	0	\$0.00	NA	0

		CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
		Unavailable	397	\$55,118,746.86	58.2%	5	\$933,712.02	NA	1	\$164,
Total			654	\$94,711,973.44	100%	7	\$1,335,338.47		1	\$164,
31371MSE8		CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	1	\$125,330.85	6.68%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0	
		Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0	
Total			18	\$1,876,728.93	100%	0	\$0.00		0	
31371MSF5		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	56	\$6,357,320.46	22%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	7	\$809,672.04	2.8%	0	\$0.00	NA	0	
		Unavailable	190	\$19,705,588.41	68.21%	1	\$75,682.79	NA	0	
Total			279	\$28,893,674.66	100%	1	\$75,682.79		0	

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31371MSG3		CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42%	1	\$394,000.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0
		Unavailable	930	\$239,009,921.80	85.71%	7	\$1,965,560.52	NA	0
Total			1,088	\$278,886,822.80	100%	8	\$2,359,560.52		0
31371MSH1		CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64%	2	\$307,891.11	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	1	\$239,427.38	NA	0
		HOME BANC MORTGAGE CORPORATION	5	\$773,100.00	0.17%	0	\$0.00	NA	0
		Unavailable	1,563	\$385,147,103.06	83.41%	6	\$1,633,704.58	NA	0
Total			1,875	\$461,758,872.26	100%	9	\$2,181,023.07		0
31371MSJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0
		Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0
Total			214	\$48,505,606.39	100%	0	\$0.00		0
31371MSK4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0
		Unavailable	457	\$96,901,523.98	93.33%	4	\$945,855.03	NA	0
Total			487	\$103,828,685.98	100%	4	\$945,855.03		0
31371MSL2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	1	\$213,750.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0
		Unavailable	184	\$44,483,826.00	82.66%	4	\$750,699.00	NA	0
Total			231	\$53,814,103.00	100%	5	\$964,449.00		0

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31371MSM0	AMSOUTH BANK	10	\$941,330.00	1.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$94,913.28	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	0	\$0.00	NA	0
	REGIONS BANK	29	\$2,179,304.78	3.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	0	\$0.00	NA	0
	Unavailable	217	\$21,066,877.65	33.77%	0	\$0.00	NA	0
Total		665	\$62,347,465.31	100%	0	\$0.00		0
31371MSN8	BANK OF AMERICA NA	4	\$462,608.20	2.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	34	\$4,049,509.63	25.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,496.19	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,408.19	1.79%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$29,313.81	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$322,238.29	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,684.42	0.31%	0	\$0.00	NA	0

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		Unavailable	74	\$10,797,902.08	67.2%	0	\$0.00	NA	0
Total			122	\$16,068,160.81	100%	0	\$0.00		0
31371MSP3		Unavailable	5	\$970,262.97	100%	0	\$0.00	NA	0
Total			5	\$970,262.97	100%	0	\$0.00		0
31371MSQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$686,113.00	4.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0	\$0.00	NA	0
		Unavailable	43	\$11,994,164.51	83.9%	1	\$224,674.64	NA	0
Total			52	\$14,295,077.51	100%	1	\$224,674.64		0
31371MSR9		WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0
		Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0
Total			28	\$4,876,931.00	100%	0	\$0.00		0
31371MSS7		WASHINGTON MUTUAL BANK	23	\$5,233,592.45	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$439,389.11	7.75%	0	\$0.00	NA	0
Total			25	\$5,672,981.56	100%	0	\$0.00		0
31371MST5		BANK OF AMERICA NA	14	\$927,349.26	5.55%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$84,463.59	0.51%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$1,584,446.80	9.48%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	45	\$3,259,965.99	19.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$478,751.07	2.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$14,821.36	0.09%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$419,185.06	2.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$331,207.13	1.98%	0	\$0.00	NA	0
		Unavailable	130	\$9,617,085.25	57.52%	0	\$0.00	NA	0
Total			230	\$16,717,275.51	100%	0	\$0.00		0
31371MTD9		PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0	\$0.00	NA	0
Total			6	\$1,390,314.00	100%	0	\$0.00		0
31371MTE7			10	\$2,352,348.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			10	\$2,352,348.00	100%	0	\$0.00	0	0
31371MTG2		PULTE MORTGAGE, L.L.C.	6	\$867,813.00	100%	0	\$0.00	NA	0
Total			6	\$867,813.00	100%	0	\$0.00	0	0
31371QH68		CHASE HOME FINANCE	2	\$142,170.29	29.23%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$86,411.81	17.77%	0	\$0.00	NA	0
		Unavailable	2	\$257,743.15	53%	0	\$0.00	NA	0
Total			5	\$486,325.25	100%	0	\$0.00	0	0
31371QH84		CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0
Total			13	\$1,289,637.03	100%	0	\$0.00	0	0
31371QH92		CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0
Total			8	\$1,002,461.28	100%	0	\$0.00	0	0
31371QJA7		Unavailable	3	\$444,108.28	100%	0	\$0.00	NA	0
Total			3	\$444,108.28	100%	0	\$0.00	0	0
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	21.14%	0	\$0.00	NA	0
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0
Total			6	\$945,994.25	100%	0	\$0.00	0	0
31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0
Total			10	\$1,878,860.31	100%	0	\$0.00	0	0
31371QJD1		BISHOPS GATE RESIDENTIAL	1	\$179,829.20	13.54%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		CHASE HOME FINANCE	1	\$60,050.00	4.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,880.34	81.94%	0	\$0.00	NA	0
Total			10	\$1,327,759.54	100%	0	\$0.00		0
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$83,203.92	2.84%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0
Total			33	\$2,933,439.41	100%	0	\$0.00		0
31371QJ8		FIRST HORIZON HOME LOAN CORPORATION	3	\$218,734.00	24.99%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$138,848.12	15.86%	0	\$0.00	NA	0
		Unavailable	5	\$517,635.93	59.15%	0	\$0.00	NA	0
Total			9	\$875,218.05	100%	0	\$0.00		0
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0
		Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0
Total			9	\$1,397,563.17	100%	0	\$0.00		0
31371QJM1		CITIMORTGAGE, INC.	2	\$323,003.98	30.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$206,000.00	19.73%	0	\$0.00	NA	0
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0
Total			7	\$1,044,171.76	100%	0	\$0.00		0
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0
Total			1	\$108,500.00	100%	0	\$0.00		0
31377USA2		AMERICAN PROPERTY FINANCING INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,000,000.00	100%	0	\$0.00		0

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31381JK27	Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0
Total		2	\$995,981.74	100%	0	\$0.00		0
31381JK43	Unavailable	1	\$2,074,001.50	100%	0	\$0.00	NA	0
Total		1	\$2,074,001.50	100%	0	\$0.00		0
31381JK50	Unavailable	1	\$1,245,872.02	100%	0	\$0.00	NA	0
Total		1	\$1,245,872.02	100%	0	\$0.00		0
31381JK76	Unavailable	5	\$7,295,793.55	100%	0	\$0.00	NA	0
Total		5	\$7,295,793.55	100%	0	\$0.00		0
31381JK92	Unavailable	1	\$1,740,022.79	100%	0	\$0.00	NA	0
Total		1	\$1,740,022.79	100%	0	\$0.00		0
31381JL26	Unavailable	1	\$798,183.76	100%	0	\$0.00	NA	0
Total		1	\$798,183.76	100%	0	\$0.00		0
31381JL34	Unavailable	2	\$4,086,396.25	100%	0	\$0.00	NA	0
Total		2	\$4,086,396.25	100%	0	\$0.00		0
31381JL42	Unavailable	1	\$3,094,318.29	100%	0	\$0.00	NA	0
Total		1	\$3,094,318.29	100%	0	\$0.00		0
31381JL59	Unavailable	2	\$1,764,740.61	100%	0	\$0.00	NA	0
Total		2	\$1,764,740.61	100%	0	\$0.00		0
31381JL67	Unavailable	1	\$1,130,368.21	100%	0	\$0.00	NA	0
Total		1	\$1,130,368.21	100%	0	\$0.00		0
31381JL75	Unavailable	1	\$2,052,692.60	100%	0	\$0.00	NA	0
Total		1	\$2,052,692.60	100%	0	\$0.00		0
31381JL83	Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0
Total		1	\$1,420,353.44	100%	0	\$0.00		0
31381JL91	Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0
Total		3	\$1,962,144.56	100%	0	\$0.00		0
31381JLA8	Unavailable	1	\$484,434.49	100%	0	\$0.00	NA	0
Total		1	\$484,434.49	100%	0	\$0.00		0
31381JLB6	Unavailable	2	\$1,751,444.86	100%	0	\$0.00	NA	0
Total		2	\$1,751,444.86	100%	0	\$0.00		0

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31381JLC4	Unavailable	1	\$1,831,379.75	100%	0	\$0.00	NA	0
Total		1	\$1,831,379.75	100%	0	\$0.00		0
31381JLD2	Unavailable	3	\$2,987,313.58	100%	0	\$0.00	NA	0
Total		3	\$2,987,313.58	100%	0	\$0.00		0
31381JLE0	Unavailable	7	\$14,308,662.97	100%	0	\$0.00	NA	0
Total		7	\$14,308,662.97	100%	0	\$0.00		0
31381JLF7	Unavailable	5	\$4,836,687.47	100%	0	\$0.00	NA	0
Total		5	\$4,836,687.47	100%	0	\$0.00		0
31381JLG5	Unavailable	7	\$13,651,637.08	100%	0	\$0.00	NA	0
Total		7	\$13,651,637.08	100%	0	\$0.00		0
31381JLH3	Unavailable	4	\$9,631,852.81	100%	0	\$0.00	NA	0
Total		4	\$9,631,852.81	100%	0	\$0.00		0
31381JLJ9	Unavailable	9	\$12,964,481.58	100%	0	\$0.00	NA	0
Total		9	\$12,964,481.58	100%	0	\$0.00		0
31381JLK6	Unavailable	6	\$16,094,550.58	100%	0	\$0.00	NA	0
Total		6	\$16,094,550.58	100%	0	\$0.00		0
31381JLL4	Unavailable	15	\$29,776,463.51	100%	0	\$0.00	NA	0
Total		15	\$29,776,463.51	100%	0	\$0.00		0
31381JLM2	Unavailable	21	\$34,668,095.25	100%	0	\$0.00	NA	0
Total		21	\$34,668,095.25	100%	0	\$0.00		0
31381JLN0	Unavailable	17	\$19,337,921.64	100%	0	\$0.00	NA	0
Total		17	\$19,337,921.64	100%	0	\$0.00		0
31381JLP5	Unavailable	5	\$17,929,537.00	100%	0	\$0.00	NA	0
Total		5	\$17,929,537.00	100%	0	\$0.00		0
31381JLQ3	Unavailable	8	\$19,529,881.98	100%	0	\$0.00	NA	0
Total		8	\$19,529,881.98	100%	0	\$0.00		0
31381JLR1	Unavailable	8	\$8,572,850.62	100%	0	\$0.00	NA	0
Total		8	\$8,572,850.62	100%	0	\$0.00		0
31381JLS9	Unavailable	20	\$28,595,714.12	100%	0	\$0.00	NA	0
Total		20	\$28,595,714.12	100%	0	\$0.00		0

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31381JLT7	Unavailable	5	\$7,493,260.12	100%	0	\$0.00	NA	0
Total		5	\$7,493,260.12	100%	0	\$0.00		0
31381JLU4	Unavailable	9	\$8,769,118.94	100%	0	\$0.00	NA	0
Total		9	\$8,769,118.94	100%	0	\$0.00		0
31381JLV2	Unavailable	22	\$24,769,515.02	100%	0	\$0.00	NA	0
Total		22	\$24,769,515.02	100%	0	\$0.00		0
31381JLW0	Unavailable	6	\$4,554,651.21	100%	0	\$0.00	NA	0
Total		6	\$4,554,651.21	100%	0	\$0.00		0
31381JLX8	Unavailable	7	\$5,352,657.68	100%	0	\$0.00	NA	0
Total		7	\$5,352,657.68	100%	0	\$0.00		0
31381JLY6	Unavailable	3	\$1,698,771.28	100%	0	\$0.00	NA	0
Total		3	\$1,698,771.28	100%	0	\$0.00		0
31381JLZ3	Unavailable	1	\$1,192,548.46	100%	0	\$0.00	NA	0
Total		1	\$1,192,548.46	100%	0	\$0.00		0
31390WX23	PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0
	Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0
Total		23	\$1,516,170.18	100%	0	\$0.00		0
31390WX31	PHH MORTGAGE CORPORATION	6	\$1,533,286.44	100%	0	\$0.00	NA	0
Total		6	\$1,533,286.44	100%	0	\$0.00		0
31390WX49	PHH MORTGAGE CORPORATION	10	\$1,313,502.64	50.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,270,514.68	49.17%	0	\$0.00	NA	0
Total		20	\$2,584,017.32	100%	0	\$0.00		0
31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0
Total		19	\$2,888,165.64	100%	0	\$0.00		0
31390WX64	PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0
	Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0
Total		40	\$7,294,267.31	100%	0	\$0.00		0

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31390WX72		PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0
Total			10	\$1,704,044.15	100%	0	\$0.00		0
31390WX80		PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0
		Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0
Total			20	\$2,227,158.97	100%	0	\$0.00		0
31390WX98		PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0
		Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0
Total			12	\$1,101,840.41	100%	0	\$0.00		0
31390WXW7		PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0
Total			26	\$5,391,256.47	100%	0	\$0.00		0
31390WXX5		PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0
Total			30	\$6,142,016.39	100%	0	\$0.00		0
31390WXY3		PHH MORTGAGE CORPORATION	1	\$175,600.00	17.25%	0	\$0.00	NA	0
		Unavailable	4	\$842,169.45	82.75%	0	\$0.00	NA	0
Total			5	\$1,017,769.45	100%	0	\$0.00		0
31403D3N7		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0
Total			14	\$2,060,601.64	100%	0	\$0.00		0
31403TMF8		Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0
Total			6	\$1,264,292.21	100%	0	\$0.00		0
31405BEL1		SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0
		Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0
Total			11	\$2,078,051.14	100%	0	\$0.00		0
31405G4H0		SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0	\$0.00	NA	0
Total			21	\$2,126,557.26	100%	0	\$0.00		0

31405YRH6		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,998,011.81	100%	0	\$0.00	NA	0
Total			32	\$7,998,011.81	100%	0	\$0.00		0
31405YRJ2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0
Total			7	\$2,005,000.00	100%	0	\$0.00		0
31406JTA1		WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0
		Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0
Total			42	\$2,472,316.58	100%	0	\$0.00		0
31406JTB9		WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0
Total			17	\$1,699,892.09	100%	0	\$0.00		0
31406JTC7		WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0
Total			18	\$2,386,831.76	100%	0	\$0.00		0
31406JTD5		WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0
		Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0
Total			125	\$7,473,806.04	100%	0	\$0.00		0
31406JTE3		WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0
Total			47	\$4,523,715.88	100%	0	\$0.00		0
31406JTF0		WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0
Total			30	\$3,536,541.65	100%	0	\$0.00		0
31406JTG8			16	\$2,197,766.26	54.96%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0
Total			29	\$3,998,987.46	100%	0	\$0.00		0
31406JTH6		WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0
		Unavailable	39	\$9,345,522.36	60.99%	1	\$220,076.67	NA	0
Total			64	\$15,323,506.38	100%	1	\$220,076.67		0
31406JTJ2		WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0
Total			14	\$3,182,067.77	100%	0	\$0.00		0
31406JTK9		WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0
Total			25	\$4,974,176.11	100%	0	\$0.00		0
31406L3J5		SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0
		Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0
Total			20	\$3,704,564.65	100%	0	\$0.00		0
31406L4Y1		SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0
Total			23	\$4,199,828.50	100%	0	\$0.00		0
31406QN60		Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0
Total			3	\$410,717.78	100%	0	\$0.00		0
31406QN86		CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0
		Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0
Total			9	\$1,191,050.02	100%	0	\$0.00		0
31406QN94		CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0
		Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0
Total			7	\$880,648.00	100%	0	\$0.00		0
31406RP25		Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0
Total			79	\$15,436,546.66	100%	0	\$0.00		0

31406RP33	Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0
Total		35	\$6,949,649.78	100%	0	\$0.00		0
31406RP41	USAA FEDERAL SAVINGS BANK	2	\$551,905.81	25.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,576,550.00	74.07%	0	\$0.00	NA	0
Total		10	\$2,128,455.81	100%	0	\$0.00		0
31406RP58	Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0
Total		16	\$2,446,231.68	100%	0	\$0.00		0
31406RP66	USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0
	Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0
Total		27	\$4,916,103.93	100%	0	\$0.00		0
31406RP74	USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0
	Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0
Total		10	\$1,131,582.96	100%	0	\$0.00		0
31406RPR0	Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0
Total		36	\$2,229,931.53	100%	0	\$0.00		0
31406RPS8	Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0
Total		12	\$1,187,528.85	100%	0	\$0.00		0
31406RPT6	Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0
Total		27	\$2,698,727.45	100%	0	\$0.00		0
31406RPU3	Unavailable	12	\$2,496,892.27	100%	0	\$0.00	NA	0
Total		12	\$2,496,892.27	100%	0	\$0.00		0
31406RPW9	USAA FEDERAL SAVINGS BANK	9	\$2,375,902.01	100%	0	\$0.00	NA	0
Total		9	\$2,375,902.01	100%	0	\$0.00		0
31406RPX7	USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0
Total		23	\$5,771,588.15	100%	0	\$0.00		0
31406RPY5	Unavailable	25	\$6,043,429.72	100%	0	\$0.00	NA	0
Total		25	\$6,043,429.72	100%	0	\$0.00		0
31406RPZ2	Unavailable	34	\$7,115,406.16	100%	0	\$0.00	NA	0

Total			34	\$7,115,406.16	100%	0	\$0.00		0
31406WLN2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0	\$0.00	NA	0
		Unavailable	149	\$37,991,289.14	95.53%	1	\$318,623.75	NA	0
Total			157	\$39,770,289.14	100%	1	\$318,623.75		0
31406WLP7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0	\$0.00	NA	0
		Unavailable	145	\$36,874,607.95	91.74%	0	\$0.00	NA	0
Total			160	\$40,194,874.78	100%	0	\$0.00		0
31406WLQ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0
		Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0
Total			52	\$13,010,099.57	100%	0	\$0.00		0
31406WRP1		HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87	9.15%	0	\$0.00	NA	0
		Unavailable	27	\$6,305,637.30	90.85%	0	\$0.00	NA	0
Total			29	\$6,941,007.17	100%	0	\$0.00		0
31406WS47		HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0
		Unavailable	36	\$9,237,360.83	92.56%	0	\$0.00	NA	0
Total			40	\$9,979,360.83	100%	0	\$0.00		0
31407CYM3		HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	0
Total			10	\$2,235,471.87	100%	0	\$0.00		0
31407CYN1		HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0
Total			8	\$2,210,703.00	100%	0	\$0.00		0
31407CYP6		HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0	\$0.00	NA	0
Total			11	\$2,093,670.03	100%	0	\$0.00		0
31407CYQ4		HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0	\$0.00	NA	0
Total			27	\$5,412,129.97	100%	0	\$0.00		0
31407CYR2		HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0
Total			6	\$1,115,262.73	100%	0	\$0.00		0

31407CYS0	HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0	\$0.00	NA	0
Total		24	\$5,019,085.68	100%	0	\$0.00		0
31407F2K5	RBC CENTURA BANK	9	\$1,718,384.18	100%	0	\$0.00	NA	0
Total		9	\$1,718,384.18	100%	0	\$0.00		0
31407F5E6	NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0
Total		5	\$531,755.04	100%	0	\$0.00		0
31407F5F3	NATIONAL CITY MORTGAGE COMPANY	2	\$282,236.73	100%	0	\$0.00	NA	0
Total		2	\$282,236.73	100%	0	\$0.00		0
31407HS23	A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0
	AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0
		9	\$1,041,479.66	2.66%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0
	FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$224,896.04	0.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$123,391.04	0.32%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0
		1	\$117,606.31	0.3%	0	\$0.00	NA	0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$113,400.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0
	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0
Total		336	\$39,134,602.41	100%	0	\$0.00		0
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,389.45	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0
	Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0
Total		109	\$12,718,584.37	100%	0	\$0.00		0
31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$599,251.43	3.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0
		1	\$150,000.00	0.79%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$483,500.00	2.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0
	Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0
Total		71	\$18,975,485.25	100%	0	\$0.00		0
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0
	Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0
Total		22	\$6,361,308.07	100%	0	\$0.00		0
31407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,500.00	1.75%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0
Total		37	\$8,596,496.28	100%	0	\$0.00		0
31407HS72	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,621.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	0	\$0.00	NA	0
		2	\$279,466.57	0.46%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0
	EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$136,873.11	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA	0
		2	\$284,602.39	0.47%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$146,600.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$269,950.00	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$254,548.80	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$131,724.90	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$272,370.79	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,879.60	0.25%	0	\$0.00	NA	0
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0
Total		447	\$60,964,707.00	100%	0	\$0.00		0
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$141,372.08	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0
Total		167	\$22,634,833.00	100%	0	\$0.00		0
31407HS98	ABN AMRO MORTGAGE GROUP, INC.	1	\$280,445.25	0.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	1	\$150,227.98	NA	0
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	2	\$419,864.40	1.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$410,050.00	0.98%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0
Total		194	\$41,773,774.64	100%	1	\$150,227.98		0
31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0
		42	\$2,626,892.75	10.35%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0	\$0.00	NA	0
	Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0
Total		433	\$25,471,465.00	100%	0	\$0.00		0
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0	\$0.00	NA	0
	Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0
Total		226	\$13,144,542.00	100%	0	\$0.00		0
31407HSH0	ABN AMRO MORTGAGE GROUP, INC.	4	\$388,340.16	2.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0
Total		192	\$18,665,054.00	100%	0	\$0.00		0
31407HSJ6		1	\$86,925.10	0.87%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0
		Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0
Total			103	\$10,071,621.00	100%	0	\$0.00		0
31407HSK3		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	1	\$111,132.53	NA	0
		AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0
		PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0
		Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0

Total			88	\$10,254,594.89	100%	1	\$111,132.53		0
31407HSL1		PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0
		Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0
Total			39	\$4,577,835.71	100%	0	\$0.00		0
31407HSM9		ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	1	\$140,276.18	NA	1 \$140,
		ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0
		AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	1	\$139,133.41	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0
			1	\$130,000.00	0.74%	0	\$0.00	NA	0

	FREMONT BANK - DEDICATED CHANNEL								
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0	
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0	
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0	
Total		130	\$17,728,361.00	100%	2	\$279,409.59		1	\$140,
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0	
	Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0	
Total		59	\$7,890,841.70	100%	0	\$0.00		0	
31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA	0	
	Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0	
Total		48	\$10,193,119.00	100%	0	\$0.00		0	
31407HSQ0	WASHINGTON MUTUAL BANK	6	\$1,070,107.39	29.91%	0	\$0.00	NA	0	

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		Unavailable	13	\$2,507,555.48	70.09%	0	\$0.00	NA	0
Total			19	\$3,577,662.87	100%	0	\$0.00		0
31407HSR8		ADVANTAGE BANK	1	\$175,211.44	4.49%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$192,000.00	4.92%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$231,814.50	5.94%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$167,855.35	4.3%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$245,984.81	6.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$156,000.00	4%	0	\$0.00	NA	0
		FREMONT BANK	1	\$324,127.46	8.3%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	\$449,672.21	11.52%	0	\$0.00	NA	0
		KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22%	0	\$0.00	NA	0
		MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32%	0	\$0.00	NA	0
		SKY FINANCIAL GROUP	1	\$240,800.00	6.17%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$159,868.85	4.1%	0	\$0.00	NA	0
		Unavailable	1	\$211,821.89	5.41%	0	\$0.00	NA	0
Total			18	\$3,903,888.02	100%	0	\$0.00		0
31407HSS6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46%	0	\$0.00	NA	0
		EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$247,292.07	2.69%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0
	Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0
Total		42	\$9,179,458.54	100%	0	\$0.00		0
31407HST4	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	0
	Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	0
Total		29	\$6,759,811.75	100%	0	\$0.00		0
31407HSU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$642,326.24	1.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$678,825.75	1.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0
		23	\$4,948,546.21	9.05%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35%	0	\$0.00	NA	0
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	0
Total		243	\$55,237,722.00	100%	0	\$0.00		0
31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0
Total		134	\$31,485,661.00	100%	0	\$0.00		0
31407HSW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$72,510.11	0.17%	0	\$0.00	NA	0

	UNION							
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$117,737.20	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,464.34	0.09%	0	\$0.00	NA	0
		1	\$51,951.84	0.12%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.							
	DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,954.12	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0
		4	\$271,833.30	0.64%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$67,937.02	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$152,934.01	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0
		1	\$65,740.52	0.16%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$144,782.50	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,867.30	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0
		1	\$44,957.30	0.11%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK							
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0
	UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0
		2	\$160,525.00	0.38%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.							
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05	0.71%	0	\$0.00	NA	0
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA	0
Total		667	\$42,465,558.00	100%	0	\$0.00		0
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA	0
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0
Total		367	\$22,947,756.00	100%	0	\$0.00		0
31407HSY3	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,713.85	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$196,720.55	0.37%	0	\$0.00	NA	0

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0
		1	\$107,902.37	0.2%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.							
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$299,612.44	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$199,812.49	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0
	FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$106,898.47	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$106,301.45	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$731,226.14	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	5	\$494,356.57	0.93%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$189,839.67	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,073.78	0.36%	0	\$0.00	NA	0
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	0
Total		548	\$53,258,332.00	100%	0	\$0.00		0
31407HSZO	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	0
	Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	0
Total		221	\$21,406,566.37	100%	0	\$0.00		0

31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,000.00	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$646,000.00	1.84%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	1	\$259,371.86	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,600.00	0.75%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0

	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0
Total		120	\$35,163,591.54	100%	1	\$259,371.86		0
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$534,000.00	6.51%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$95,500.00	1.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0
Total		41	\$8,201,915.53	100%	0	\$0.00		0
31407HT48	AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0

DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0
FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	1.39%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	1.23%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0
UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0
Total		39	\$5,043,855.81	100%	0	\$0.00		0
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$540,500.00	1.98%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,708.21	0.46%	0	\$0.00	NA	0

COMMUNITY BANK OF THE OZARKS, INC.	1	\$179,550.00	0.66%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0
EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0
FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$150,500.00	0.55%	0	\$0.00	NA	0

	CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	0	\$0.00	NA	0
	ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$232,000.00	0.85%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$215,262.77	0.79%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	0
	1	\$190,000.00	0.7%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	0
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA	0
Total		170	\$27,263,068.20	100%	0	\$0.00		0
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	0
Total		41	\$9,291,045.99	100%	0	\$0.00		0
31407HTB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$518,865.01	1.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$152,900.00	0.32%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$349,691.20	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0
		2	\$329,697.78	0.7%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0
	FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA	0
		1	\$155,800.00	0.33%	0	\$0.00	NA	0

	MACON SAVINGS BANK							
	MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$776,305.41	1.65%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$369,657.31	0.79%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$161,600.00	0.34%	0	\$0.00	NA	0

	ASSOCIATION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$369,665.50	0.79%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$722,331.18	1.53%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0
	UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,334.67	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0
		1	\$159,851.81	0.34%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0
Total			213	\$47,066,584.58	100%	0	\$0.00		0
31407HTC0		ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0
		Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0
Total			49	\$11,604,463.25	100%	0	\$0.00		0
31407HTD8		A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0
		AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0

	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$315,714.34	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$151,175.82	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0
	EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$459,567.84	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0
		3	\$806,565.07	0.32%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL								
FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0	
FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0	
ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$228,787.90	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT	2	\$458,567.97	0.18%	0	\$0.00	NA	0	

	UNION							
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$957,202.22	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0
		1	\$198,000.00	0.08%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$527,949.96	0.21%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$698,867.82	0.28%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$158,413.14	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,599,301.40	3.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0
		2	\$363,208.09	0.15%	0	\$0.00	NA	0

	NORTHEAST COMMUNITY CREDIT UNION							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0
		1	\$289,461.39	0.12%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$642,146.99	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$203,815.58	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$324,396.36	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0
		1	\$301,213.92	0.12%	0	\$0.00	NA	0

	UNITED BANK OF UNION							
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0
Total		1,070	\$250,086,599.00	100%	0	\$0.00		0
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0
Total		442	\$105,784,084.21	100%	0	\$0.00		0
31407HTF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,319.49	0.88%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$148,751.76	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$79,650.00	0.83%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$164,344.06	1.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$72,229.73	0.75%	0	\$0.00	NA	0

	UNION							
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0
Total		147	\$9,671,045.00	100%	0	\$0.00		0
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0
Total		66	\$4,513,877.06	100%	0	\$0.00		0
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$984,718.92	6.78%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0
		1	\$99,900.45	0.69%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,633.01	1.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,191.62	0.73%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$282,417.58	1.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$101,900.86	0.7%	0	\$0.00	NA	0

	COMPANY, LLC							
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$106,896.01	0.74%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92	2.1%	0	\$0.00	NA	0
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0
Total		148	\$14,523,898.22	100%	0	\$0.00		0
31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0

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	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0
Total		60	\$5,821,424.91	100%	0	\$0.00		0
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$109,890.49	0.9%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$111,131.88	0.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0
		4	\$467,775.47	3.81%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$236,267.23	1.93%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,101.20	1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0
		1	\$109,406.17	0.89%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0	
Total		105	\$12,268,875.70	100%	0	\$0.00		0	
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0	
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0	
Total		44	\$5,144,271.20	100%	0	\$0.00		0	
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0
		6	\$1,299,947.32	0.7%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0
		1	\$220,949.76	0.12%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,462.55	0.16%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,639.83	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$638,378.93	0.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$194,805.88	0.11%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$238,464.81	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0
Total		736	\$185,260,045.00	100%	0	\$0.00		0
31407HTN6	ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	2	\$500,406.16	NA	1 \$177,
	STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0

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		Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0
Total			333	\$83,173,076.34	100%	2	\$500,406.16		1 \$177,
31407HTP1		BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0
		FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$192,294.20	1.38%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0
		MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$164,823.61	1.18%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0
		UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0
		Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0
Total			53	\$13,946,885.54	100%	0	\$0.00		0
31407HTQ9		ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0
Total		23	\$6,038,386.57	100%	0	\$0.00		0
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0
	AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,954.37	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,798.56	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$73,250.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$64,774.10	0.35%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,897.93	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0
		1	\$61,784.52	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	4	\$215,314.78	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0
	FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$114,601.99	0.62%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,300.00	0.36%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0
OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$84,700.00	0.46%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0
PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$50,000.00	0.27%	0	\$0.00	NA	0

	UNION							
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,739.35	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0

		Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0
Total			319	\$18,523,576.56	100%	0	\$0.00		0
31407HTS5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$97,659.73	0.91%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0
		CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0
		CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0
		COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	\$102,250.94	0.96%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0
		FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$95,168.10	0.89%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0
		1	\$100,000.00	0.94%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MIDWEST LOAN SERVICES INC.	1	\$96,463.59	0.9%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$98,698.99	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$195,690.53	1.83%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$107,647.36	1.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0
Total		111	\$10,686,840.56	100%	0	\$0.00		0
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0
		3	\$664,088.15	2.92%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	0.92%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0
		2	\$430,000.00	1.89%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$149,473.13	0.66%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0
		1	\$167,400.00	0.74%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0
Total			96	\$22,730,451.19	100%	0	\$0.00		0
31407HTU0		ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0
		Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0
Total			30	\$6,884,272.99	100%	0	\$0.00		0
31407HTV8		BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$180,000.00	2.42%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0
Total			33	\$7,447,820.35	100%	0	\$0.00		0
31407HTW6		BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$254,456.22	5.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$178,817.87	3.7%	0	\$0.00	NA	0
Total		22	\$4,848,073.82	100%	0	\$0.00		0
31407HTX4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%	0	\$0.00	NA	0
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0
Total		27	\$5,873,621.74	100%	0	\$0.00		0
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA	0
Total		228	\$32,753,839.46	100%	0	\$0.00		0
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
		1	\$208,000.00	0.18%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA	0
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$550,800.00	0.48%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	0	\$0.00	NA	0
		1	\$95,000.00	0.08%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0
	FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0

FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0
FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	1	\$134,350.32	0.12%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0
		2	\$525,000.00	0.46%	0	\$0.00	NA	0

	LOS ANGELES POLICE CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
		1	\$90,900.00	0.08%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$288,500.00	0.25%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
		6	\$929,425.00	0.81%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$189,800.00	0.17%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$930,019.24	0.81%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0
Total		649	\$114,288,915.01	100%	0	\$0.00		0
31407LD87	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0
	Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0
Total		42	\$8,781,268.44	100%	0	\$0.00		0
31407LD95	GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0
	Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0
Total		187	\$35,977,153.08	100%	0	\$0.00		0

31407LEA1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA	0
	Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0
Total		51	\$9,321,622.91	100%	0	\$0.00		0
31407LEB9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA	0
	Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0
Total		47	\$7,191,964.75	100%	0	\$0.00		0
31407LEC7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0	\$0.00	NA	0
	Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0
Total		7	\$1,165,325.07	100%	0	\$0.00		0
31407LED5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$418,604.11	9.32%	0	\$0.00	NA	0
	Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0
Total		24	\$4,489,488.85	100%	0	\$0.00		0
31407LJS7	BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0
	Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0
Total		92	\$21,524,451.20	100%	0	\$0.00		0
31407M3U7	BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0
	Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0
Total		20	\$4,509,321.63	100%	0	\$0.00		0
31407MJ89	SUNTRUST MORTGAGE INC.	4	\$908,124.99	39.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0
Total		10	\$2,319,609.28	100%	0	\$0.00		0
31407NKQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0
Total		14	\$1,696,945.52	100%	0	\$0.00		0
31407P6F0	GUILD MORTGAGE COMPANY	21	\$4,339,696.92	100%	0	\$0.00	NA	0
Total		21	\$4,339,696.92	100%	0	\$0.00		0

31407QDC7	SUNTRUST MORTGAGE INC.	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0
	Unavailable	79	\$10,913,993.30	52.79%	1	\$117,761.71	NA	0
Total		150	\$20,673,770.40	100%	1	\$117,761.71		0
31407QDD5	SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0
	Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0
Total		84	\$20,099,725.28	100%	0	\$0.00		0
31407QDE3	SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0
	Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0
Total		153	\$8,356,921.12	100%	0	\$0.00		0
31407QDF0	SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0
	Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0
Total		135	\$8,718,558.89	100%	0	\$0.00		0
31407QDG8	SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0
	Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0
Total		127	\$8,100,023.63	100%	0	\$0.00		0
31407RLN2	WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA	0
	Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0
Total		24	\$4,454,856.98	100%	0	\$0.00		0
31407TWW6	CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0
Total		30	\$3,805,581.63	100%	0	\$0.00		0
31407TWY2	CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0
Total		4	\$731,741.64	100%	0	\$0.00		0
31407UFH5	PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	0	\$0.00	NA	0
Total		178	\$40,000,469.35	100%	0	\$0.00		0
31407UFJ1	PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0	\$0.00	NA	0
Total		87	\$15,000,673.00	100%	0	\$0.00		0

31407UFK8		PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0	\$0.00	NA	0
Total			43	\$9,000,031.00	100%	0	\$0.00		0
31407UFL6		PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0	\$0.00	NA	0
Total			52	\$10,000,130.00	100%	0	\$0.00		0
31407UFM4		PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	100%	0	\$0.00	NA	0
Total			39	\$8,000,412.00	100%	0	\$0.00		0
31407UFN2		PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0
Total			59	\$14,000,844.00	100%	0	\$0.00		0
31407UNU7		WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0
Total			5	\$693,630.63	100%	0	\$0.00		0
31407W7D9		IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0
Total			26	\$3,684,286.00	100%	0	\$0.00		0
31407W7E7		Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0
Total			8	\$1,019,487.48	100%	0	\$0.00		0
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0
Total			28	\$5,868,359.00	100%	0	\$0.00		0
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0
Total			16	\$3,742,136.16	100%	0	\$0.00		0
31407W7J6		Unavailable	6	\$1,570,228.00	100%	0	\$0.00	NA	0
Total			6	\$1,570,228.00	100%	0	\$0.00		0
31407XH20		CHASE HOME FINANCE	6	\$1,356,605.00	100%	0	\$0.00	NA	0
Total			6	\$1,356,605.00	100%	0	\$0.00		0
31407XHX2		CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA	0
Total			12	\$2,533,573.60	100%	0	\$0.00		0

31407XHY0	CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0
Total		5	\$1,067,213.00	100%	0	\$0.00		0
31407XHZ7	CHASE HOME FINANCE	10	\$1,688,117.99	100%	0	\$0.00	NA	0
Total		10	\$1,688,117.99	100%	0	\$0.00		0
31407YS26	SUNTRUST MORTGAGE INC.	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0
	Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA	0
Total		77	\$17,323,124.59	100%	0	\$0.00		0
31407YSW0	Unavailable	4	\$1,212,182.00	100%	0	\$0.00	NA	0
Total		4	\$1,212,182.00	100%	0	\$0.00		0
31407YSX8	SUNTRUST MORTGAGE INC.	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0
	Unavailable	67	\$16,449,912.01	86.35%	1	\$268,636.01	NA	0
Total		80	\$19,049,891.95	100%	1	\$268,636.01		0
31407YSY6	SUNTRUST MORTGAGE INC.	66	\$13,414,904.54	17.49%	1	\$216,993.59	NA	0
	Unavailable	257	\$63,286,948.09	82.51%	1	\$327,100.00	NA	1 \$327,
Total		323	\$76,701,852.63	100%	2	\$544,093.59		1 \$327,
31407YSZ3	SUNTRUST MORTGAGE INC.	6	\$1,105,600.00	22.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,857,709.95	77.72%	0	\$0.00	NA	0
Total		25	\$4,963,309.95	100%	0	\$0.00		0
31407YWE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA	0
Total		15	\$1,303,567.06	100%	0	\$0.00		0
31407YWF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0
Total		21	\$1,780,458.49	100%	0	\$0.00		0
31407YWG0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,266,670.32	100%	0	\$0.00	NA	0
Total		45	\$10,266,670.32	100%	0	\$0.00		0

31407YWJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,801,198.00	100%	0	\$0.00	NA	0
Total			13	\$2,801,198.00	100%	0	\$0.00		0
31407YWK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,716,491.87	100%	0	\$0.00	NA	0
Total			25	\$2,716,491.87	100%	0	\$0.00		0
31407YWL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,014,004.30	100%	0	\$0.00	NA	0
Total			10	\$1,014,004.30	100%	0	\$0.00		0
31407YXA2		Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA	0
Total			46	\$5,328,526.52	100%	0	\$0.00		0
31407YXB0		Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0
Total			7	\$1,305,087.95	100%	0	\$0.00		0
31408AH29		CITIMORTGAGE, INC.	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA	0
Total			27	\$5,935,737.05	100%	0	\$0.00		0
31408AH37		CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0
		Unavailable	43	\$5,571,897.58	76.44%	1	\$108,733.08	NA	0
Total			56	\$7,289,282.35	100%	1	\$108,733.08		0
31408AH45		CITIMORTGAGE, INC.	2	\$535,000.00	15.88%	0	\$0.00	NA	0
		Unavailable	11	\$2,835,007.02	84.12%	0	\$0.00	NA	0
Total			13	\$3,370,007.02	100%	0	\$0.00		0
31408AH52		CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0
		Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0
Total			63	\$14,433,146.47	100%	0	\$0.00		0
31408AH60		CITIMORTGAGE, INC.	3	\$147,028.46	7.7%	0	\$0.00	NA	0
		Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0
Total			39	\$1,910,634.84	100%	0	\$0.00		0
31408AH78		CITIMORTGAGE, INC.	2	\$172,719.98	12.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0
Total			16	\$1,378,305.92	100%	0	\$0.00		0
31408AH86		Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0

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Total			18	\$3,646,253.89	100%	0	\$0.00		0
31408AH94	CITIMORTGAGE, INC.		1	\$216,876.46	4.99%	0	\$0.00	NA	0
	Unavailable		19	\$4,129,714.78	95.01%	0	\$0.00	NA	0
Total			20	\$4,346,591.24	100%	0	\$0.00		0
31408AHR4	CITIMORTGAGE, INC.		3	\$312,360.61	5.29%	0	\$0.00	NA	0
	Unavailable		30	\$5,596,259.53	94.71%	0	\$0.00	NA	0
Total			33	\$5,908,620.14	100%	0	\$0.00		0
31408AHS2	CITIMORTGAGE, INC.		5	\$1,001,174.08	78.52%	0	\$0.00	NA	0
	Unavailable		1	\$273,960.37	21.48%	0	\$0.00	NA	0
Total			6	\$1,275,134.45	100%	0	\$0.00		0
31408AHT0	CITIMORTGAGE, INC.		24	\$3,286,394.01	6.69%	0	\$0.00	NA	0
	Unavailable		239	\$45,821,976.48	93.31%	0	\$0.00	NA	0
Total			263	\$49,108,370.49	100%	0	\$0.00		0
31408AHU7	CITIMORTGAGE, INC.		61	\$3,272,294.09	33.86%	0	\$0.00	NA	0
	Unavailable		116	\$6,392,853.14	66.14%	0	\$0.00	NA	0
Total			177	\$9,665,147.23	100%	0	\$0.00		0
31408AHV5	CITIMORTGAGE, INC.		82	\$13,667,112.93	13.62%	0	\$0.00	NA	0
	Unavailable		414	\$86,657,822.87	86.38%	0	\$0.00	NA	0
Total			496	\$100,324,935.80	100%	0	\$0.00		0
31408AHW3	CITIMORTGAGE, INC.		37	\$4,619,863.52	26.03%	0	\$0.00	NA	0
	Unavailable		100	\$13,130,132.24	73.97%	0	\$0.00	NA	0
Total			137	\$17,749,995.76	100%	0	\$0.00		0
31408AHX1	CITIMORTGAGE, INC.		5	\$1,090,050.00	22.39%	0	\$0.00	NA	0
	Unavailable		20	\$3,777,817.19	77.61%	0	\$0.00	NA	0
Total			25	\$4,867,867.19	100%	0	\$0.00		0
31408AHY9	CITIMORTGAGE, INC.		71	\$3,844,024.73	48.04%	0	\$0.00	NA	0
	Unavailable		77	\$4,157,196.22	51.96%	0	\$0.00	NA	0
Total			148	\$8,001,220.95	100%	0	\$0.00		0
31408AHZ6	CITIMORTGAGE, INC.		35	\$3,190,263.14	34.47%	0	\$0.00	NA	0
	Unavailable		67	\$6,064,038.27	65.53%	0	\$0.00	NA	0
Total			102	\$9,254,301.41	100%	0	\$0.00		0
31408AJA9	CITIMORTGAGE, INC.		1	\$50,350.00	0.55%	0	\$0.00	NA	0
	Unavailable		51	\$9,073,139.72	99.45%	0	\$0.00	NA	0
Total			52	\$9,123,489.72	100%	0	\$0.00		0

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31408AJB7	CITIMORTGAGE, INC.	1	\$195,616.14	9.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,765,387.41	90.02%	0	\$0.00	NA	0
Total		13	\$1,961,003.55	100%	0	\$0.00		0
31408AJC5	Unavailable	7	\$1,105,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,105,000.00	100%	0	\$0.00		0
31408AJD3	Unavailable	47	\$8,264,941.62	100%	0	\$0.00	NA	0
Total		47	\$8,264,941.62	100%	0	\$0.00		0
31408AJE1	Unavailable	8	\$1,158,930.99	100%	0	\$0.00	NA	0
Total		8	\$1,158,930.99	100%	0	\$0.00		0
31408AJF8	CITIMORTGAGE, INC.	2	\$602,750.00	29.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,433,450.00	70.4%	1	\$163,426.05	NA	0
Total		9	\$2,036,200.00	100%	1	\$163,426.05		0
31408AJG6	CITIMORTGAGE, INC.	7	\$1,274,653.20	19.09%	0	\$0.00	NA	0
	Unavailable	27	\$5,401,753.47	80.91%	0	\$0.00	NA	0
Total		34	\$6,676,406.67	100%	0	\$0.00		0
31408AJH4	CITIMORTGAGE, INC.	34	\$5,490,285.00	31.5%	0	\$0.00	NA	0
	Unavailable	70	\$11,938,829.04	68.5%	0	\$0.00	NA	0
Total		104	\$17,429,114.04	100%	0	\$0.00		0
31408AJJ0	CITIMORTGAGE, INC.	32	\$5,132,247.00	54.67%	0	\$0.00	NA	0
	Unavailable	23	\$4,256,192.95	45.33%	0	\$0.00	NA	0
Total		55	\$9,388,439.95	100%	0	\$0.00		0
31408AJL5	CITIMORTGAGE, INC.	4	\$649,000.00	46%	0	\$0.00	NA	0
	Unavailable	3	\$762,000.00	54%	0	\$0.00	NA	0
Total		7	\$1,411,000.00	100%	0	\$0.00		0
31408AJM3	CITIMORTGAGE, INC.	12	\$1,801,208.19	15.99%	0	\$0.00	NA	0
	Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA	0
Total		59	\$11,261,397.46	100%	0	\$0.00		0
31408AJN1	CITIMORTGAGE, INC.	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0
	Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0
Total		200	\$36,931,795.48	100%	0	\$0.00		0
31408AJP6	CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0
	Unavailable	58	\$8,935,533.86	64.95%	1	\$173,742.48	NA	0
Total		90	\$13,758,454.78	100%	1	\$173,742.48		0

31408B6P8	U.S. BANK N.A.	4	\$733,064.78	100%	0	\$0.00	NA	0
Total		4	\$733,064.78	100%	0	\$0.00		0
31408B6Q6	U.S. BANK N.A.	5	\$689,084.59	100%	0	\$0.00	NA	0
Total		5	\$689,084.59	100%	0	\$0.00		0
31408B7B8	U.S. BANK N.A.	18	\$1,467,194.72	100%	0	\$0.00	NA	0
Total		18	\$1,467,194.72	100%	0	\$0.00		0
31408BFQ6	CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0
Total		14	\$1,809,378.48	100%	0	\$0.00		0
31408BFR4	CHASE HOME FINANCE	3	\$359,998.22	35.29%	0	\$0.00	NA	0
	Unavailable	5	\$660,204.79	64.71%	0	\$0.00	NA	0
Total		8	\$1,020,203.01	100%	0	\$0.00		0
31408BFV5	CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0
	Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0
Total		18	\$1,207,034.39	100%	0	\$0.00		0
31408BFW3	CHASE HOME FINANCE	3	\$290,105.84	14.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,663,470.63	85.15%	0	\$0.00	NA	0
Total		20	\$1,953,576.47	100%	0	\$0.00		0
31408BL30	REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0
Total		79	\$3,986,834.60	100%	0	\$0.00		0
31408BL48	REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0
Total		69	\$8,926,553.24	100%	0	\$0.00		0
31408BL55	REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0
	Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0
Total		35	\$2,254,246.18	100%	0	\$0.00		0
31408BMD7	REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0
	Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0
Total		50	\$6,945,757.76	100%	0	\$0.00		0
31408BME5	REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0
	Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0

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Total			50	\$7,057,870.87	100%	0	\$0.00		0
31408C2F2	Unavailable		50	\$7,750,138.95	100%	0	\$0.00	NA	0
Total			50	\$7,750,138.95	100%	0	\$0.00		0
31408C2G0	Unavailable		30	\$3,950,164.89	100%	0	\$0.00	NA	0
Total			30	\$3,950,164.89	100%	0	\$0.00		0
31408C2H8	Unavailable		25	\$3,326,289.68	100%	0	\$0.00	NA	0
Total			25	\$3,326,289.68	100%	0	\$0.00		0
31408C2J4	IRWIN MORTGAGE CORPORATION		1	\$126,715.45	7.48%	0	\$0.00	NA	0
	Unavailable		14	\$1,568,240.00	92.52%	1	\$86,798.63	NA	0
Total			15	\$1,694,955.45	100%	1	\$86,798.63		0
31408C2K1	IRWIN MORTGAGE CORPORATION		1	\$260,912.00	6.62%	0	\$0.00	NA	0
	Unavailable		34	\$3,680,447.96	93.38%	0	\$0.00	NA	0
Total			35	\$3,941,359.96	100%	0	\$0.00		0
31408C5B8	CCO MORTGAGE CORPORATION		81	\$13,278,629.11	100%	0	\$0.00	NA	0
Total			81	\$13,278,629.11	100%	0	\$0.00		0
31408C5C6	CCO MORTGAGE CORPORATION		22	\$2,271,729.52	100%	0	\$0.00	NA	0
Total			22	\$2,271,729.52	100%	0	\$0.00		0
31408CAC0	U.S. BANK N.A.		2	\$250,900.00	100%	0	\$0.00	NA	0
Total			2	\$250,900.00	100%	0	\$0.00		0
31408CAD8	U.S. BANK N.A.		8	\$977,263.17	100%	0	\$0.00	NA	0
Total			8	\$977,263.17	100%	0	\$0.00		0
31408CAH9	U.S. BANK N.A.		3	\$235,471.86	100%	0	\$0.00	NA	0
Total			3	\$235,471.86	100%	0	\$0.00		0
31408CAJ5	U.S. BANK N.A.		167	\$17,514,217.66	100%	1	\$79,676.65	NA	0
Total			167	\$17,514,217.66	100%	1	\$79,676.65		0
31408CAK2	U.S. BANK N.A.		17	\$1,605,667.93	100%	0	\$0.00	NA	0
Total			17	\$1,605,667.93	100%	0	\$0.00		0
31408DB86	BANK OF AMERICA NA		15	\$1,948,892.46	66.2%	0	\$0.00	NA	0
	Unavailable		5	\$995,160.00	33.8%	0	\$0.00	NA	0

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Total			20	\$2,944,052.46	100%	0	\$0.00		0
31408DB94		BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	1	\$251,137.53	NA	0
		Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0
Total			17	\$2,655,242.32	100%	1	\$251,137.53		0
31408DH23		HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0
Total			20	\$1,911,560.37	100%	0	\$0.00		0
31408DH31		HIBERNIA NATIONAL BANK	6	\$1,146,907.25	100%	0	\$0.00	NA	0
Total			6	\$1,146,907.25	100%	0	\$0.00		0
31408DH49		HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0	\$0.00	NA	0
Total			19	\$1,870,426.41	100%	0	\$0.00		0
31408DH56		HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0
Total			37	\$4,844,162.18	100%	0	\$0.00		0
31408DH64		HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0
Total			28	\$6,035,879.01	100%	0	\$0.00		0
31408DHV9		HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0
Total			82	\$14,993,914.30	100%	0	\$0.00		0
31408DHW7		HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0
Total			29	\$1,912,008.50	100%	0	\$0.00		0
31408DHX5		HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0
Total			22	\$1,423,399.43	100%	0	\$0.00		0
31408DHY3		HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0
Total			13	\$1,397,829.71	100%	0	\$0.00		0
31408DHZ0		HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0
Total			22	\$2,196,056.65	100%	0	\$0.00		0

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31408EZ21		TD BANKNORTH, N.A.	36	\$6,587,423.83	100%	0	\$0.00	NA	0
Total			36	\$6,587,423.83	100%	0	\$0.00		0
31408F4E6		Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0
Total			18	\$3,744,729.45	100%	0	\$0.00		0
31408F4F3		Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0
Total			7	\$1,788,166.22	100%	0	\$0.00		0
31408F4G1		Unavailable	12	\$3,841,155.76	100%	0	\$0.00	NA	0
Total			12	\$3,841,155.76	100%	0	\$0.00		0
31408FAU3		WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0
		Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0
Total			120	\$33,403,876.55	100%	0	\$0.00		0
31408FAV1		WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0
Total			9	\$2,514,238.09	100%	0	\$0.00		0
31408FAW9		WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	2	\$678,545.67	NA	0
Total			17	\$5,188,803.07	100%	2	\$678,545.67		0
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0
Total			12	\$1,313,661.29	100%	0	\$0.00		0
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0
Total			13	\$1,493,800.00	100%	0	\$0.00		0
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0
Total			21	\$1,464,221.07	100%	0	\$0.00		0
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0
Total			30	\$4,174,236.19	100%	0	\$0.00		0

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

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31408FKK4	BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	0
	Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0
Total		76	\$11,940,739.74	100%	0	\$0.00		0
31408FKL2	BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0
	Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0
Total		193	\$39,030,484.24	100%	0	\$0.00		0
31408FKM0	BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0
	Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0
Total		660	\$145,016,414.51	100%	0	\$0.00		0
31408FKN8	BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0
	Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0
Total		677	\$126,672,663.16	100%	0	\$0.00		0
31408FKP3	BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0
	Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0
Total		299	\$46,430,469.00	100%	0	\$0.00		0
31408FKQ1	BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0
	Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0
Total		94	\$10,816,166.43	100%	0	\$0.00		0
31408FKR9	BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0
	Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0
Total		62	\$2,945,851.16	100%	0	\$0.00		0
31408FKS7	BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0
	Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0
Total		39	\$2,350,399.31	100%	0	\$0.00		0
31408FKW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0
Total		29	\$3,463,732.66	100%	0	\$0.00		0
31408FLA5	POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0

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

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31408GS57	FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0
	Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	0
Total		85	\$22,914,665.00	100%	0	\$0.00		0
31408GS65	FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	0
Total		17	\$2,184,696.73	100%	0	\$0.00		0
31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0
	Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA	0
Total		106	\$27,266,457.00	100%	0	\$0.00		0
31408GS99	Unavailable	31	\$5,280,500.00	100%	1	\$106,576.16	NA	0
Total		31	\$5,280,500.00	100%	1	\$106,576.16		0
31408GSA6	FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0
	Unavailable	61	\$14,523,518.75	95.79%	1	\$180,393.14	NA	0
Total		64	\$15,161,759.34	100%	1	\$180,393.14		0
31408GSB4	FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0
	Unavailable	60	\$15,097,512.74	91.31%	0	\$0.00	NA	0
Total		65	\$16,535,150.02	100%	0	\$0.00		0
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0
	Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0
Total		109	\$17,843,666.95	100%	0	\$0.00		0
31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA	0
	Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA	0
Total		129	\$16,844,672.45	100%	0	\$0.00		0
31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	106	\$13,897,272.92	96.27%	1	\$129,586.42	NA	0
Total		110	\$14,436,272.92	100%	1	\$129,586.42		0
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA	0
	Unavailable	101	\$28,179,303.35	95.03%	1	\$173,183.36	NA	0
Total		108	\$29,651,803.35	100%	1	\$173,183.36		0
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0
	Unavailable	96	\$25,123,607.00	86.14%	0	\$0.00	NA	0
Total		113	\$29,167,007.00	100%	0	\$0.00		0
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0

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	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0
Total		68	\$14,258,944.34	100%	0	\$0.00		0
31408GSJ7	FLAGSTAR BANK, FSB	1	\$189,000.00	1.89%	0	\$0.00	NA	0
	Unavailable	39	\$9,836,380.32	98.11%	1	\$215,009.69	NA	1
Total		40	\$10,025,380.32	100%	1	\$215,009.69		1
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0
	Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0
Total		109	\$13,997,398.00	100%	0	\$0.00		0
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0
	Unavailable	50	\$8,147,269.00	84.6%	1	\$146,596.29	NA	0
Total		59	\$9,630,119.00	100%	1	\$146,596.29		0
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,341,600.00	100%	0	\$0.00		0
31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0
	Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0
Total		32	\$6,842,178.91	100%	0	\$0.00		0
31408GSP3	Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0
Total		14	\$3,279,041.19	100%	0	\$0.00		0
31408GSQ1	Unavailable	19	\$4,292,931.10	100%	0	\$0.00	NA	0
Total		19	\$4,292,931.10	100%	0	\$0.00		0
31408GSS7	FLAGSTAR BANK, FSB	1	\$123,700.00	10.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,076,442.42	89.69%	1	\$138,414.65	NA	0
Total		9	\$1,200,142.42	100%	1	\$138,414.65		0
31408GST5	Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0
Total		8	\$1,063,654.83	100%	0	\$0.00		0
31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0
	Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0
Total		78	\$19,583,732.50	100%	0	\$0.00		0
31408GSV0	FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0
	Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA	0
Total		73	\$9,658,144.03	100%	0	\$0.00		0
31408GSX6	Unavailable	16	\$3,785,065.30	100%	0	\$0.00	NA	0
Total		16	\$3,785,065.30	100%	0	\$0.00		0

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31408GSY4	FLAGSTAR BANK, FSB	2	\$386,440.00	22.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,369,249.98	77.99%	0	\$0.00	NA	0
Total		8	\$1,755,689.98	100%	0	\$0.00		0
31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0
	Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA	0
Total		23	\$3,722,156.54	100%	0	\$0.00		0
31408GTA5	FLAGSTAR BANK, FSB	2	\$167,590.00	6.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,531,050.00	93.79%	0	\$0.00	NA	0
Total		18	\$2,698,640.00	100%	0	\$0.00		0
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0
Total		20	\$1,219,015.00	100%	0	\$0.00		0
31408GTD9	FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA	0
	Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0
Total		20	\$2,624,060.00	100%	0	\$0.00		0
31408GTE7	Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA	0
Total		63	\$11,178,980.00	100%	0	\$0.00		0
31408GTF4	Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA	0
Total		7	\$1,374,230.61	100%	0	\$0.00		0
31408GTG2	FLAGSTAR BANK, FSB	2	\$262,500.00	25.26%	0	\$0.00	NA	0
	Unavailable	7	\$776,750.00	74.74%	0	\$0.00	NA	0
Total		9	\$1,039,250.00	100%	0	\$0.00		0
31408H2A2	USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0
Total		25	\$3,468,994.48	100%	0	\$0.00		0
31408H2B0	USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA	0
Total		8	\$1,413,392.00	100%	0	\$0.00		0
31408H2C8	USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA	0
Total		44	\$7,109,286.76	100%	0	\$0.00		0
31408H2D6	USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0
Total		57	\$10,491,429.76	100%	0	\$0.00		0

31408H2E4	USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0
Total		15	\$2,138,375.53	100%	0	\$0.00		0
31408H3P8	BANK OF AMERICA NA	13	\$2,750,444.88	100%	1	\$119,467.16	NA	0
Total		13	\$2,750,444.88	100%	1	\$119,467.16		0
31408H3Q6	BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA	0
	Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0
Total		49	\$8,236,290.91	100%	0	\$0.00		0
31408H3R4	BANK OF AMERICA NA	12	\$1,575,565.50	100%	0	\$0.00	NA	0
Total		12	\$1,575,565.50	100%	0	\$0.00		0
31408H3S2	BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0
	Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0
Total		120	\$8,008,141.31	100%	0	\$0.00		0
31408H3T0	BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0
	Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0
Total		121	\$11,952,261.71	100%	0	\$0.00		0
31408H3U7	BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	2	\$242,108.25	NA	0
	Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0
Total		182	\$23,922,299.76	100%	2	\$242,108.25		0
31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	4	\$1,063,657.61	NA	0
	Unavailable	134	\$34,474,980.37	26.34%	3	\$726,054.90	NA	0
Total		529	\$130,861,323.75	100%	7	\$1,789,712.51		0
31408H4G7	BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0
Total		24	\$8,953,153.58	100%	0	\$0.00		0
31408H4H5	BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0
Total		13	\$4,716,252.44	100%	0	\$0.00		0
31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	1	\$220,077.29	NA	0
	Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0
Total		71	\$18,181,218.89	100%	1	\$220,077.29		0
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0
	Unavailable	124	\$27,962,920.96	50.7%	1	\$143,436.09	NA	0
Total		282	\$55,152,802.36	100%	1	\$143,436.09		0
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	1	\$56,487.37	NA	0

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		Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA	0
Total			284	\$18,103,999.42	100%	1	\$56,487.37		0
31408H6Q3		BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0
		Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0
Total			186	\$18,132,418.58	100%	0	\$0.00		0
31408H6R1		BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	1	\$110,240.81	NA	0
		Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0
Total			312	\$40,966,253.47	100%	1	\$110,240.81		0
31408H6S9		BANK OF AMERICA NA	19	\$5,115,159.56	77.59%	0	\$0.00	NA	0
		Unavailable	5	\$1,477,000.00	22.41%	0	\$0.00	NA	0
Total			24	\$6,592,159.56	100%	0	\$0.00		0
31408H6T7		BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	3	\$581,129.75	NA	0
		Unavailable	15	\$3,101,763.52	9.38%	1	\$153,414.46	NA	0
Total			150	\$33,070,312.65	100%	4	\$734,544.21		0
31408HB20		Unavailable	11	\$1,436,588.73	100%	0	\$0.00	NA	0
Total			11	\$1,436,588.73	100%	0	\$0.00		0
31408HB38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	1	\$73,852.15	NA	0
		PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0
		Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0
Total			79	\$4,637,868.55	100%	1	\$73,852.15		0
31408HB46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0
		Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0
Total			53	\$5,083,670.25	100%	0	\$0.00		0
31408HB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0
		Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0
Total			115	\$11,370,594.58	100%	0	\$0.00		0

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31408HB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,167,062.77	40%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA	0
	Unavailable	17	\$1,647,507.82	56.45%	1	\$101,166.33	NA	0
Total		30	\$2,918,020.59	100%	1	\$101,166.33		0
31408HB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0
	Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0
Total		17	\$4,485,887.29	100%	0	\$0.00		0
31408HB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0
	Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0
Total		40	\$7,662,999.32	100%	0	\$0.00		0
31408HB95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,500.00	23.9%	0	\$0.00	NA	0
	Unavailable	3	\$791,399.00	76.1%	0	\$0.00	NA	0
Total		4	\$1,039,899.00	100%	0	\$0.00		0
31408HBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0
Total		40	\$10,000,813.53	100%	0	\$0.00		0
31408HBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0
Total		67	\$14,899,532.32	100%	0	\$0.00		0
31408HBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0
	Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0
Total		120	\$8,056,428.42	100%	0	\$0.00		0

31408HBV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,706,284.52	65.71%	0	\$0.00	NA	0
	Unavailable	4	\$890,436.02	34.29%	0	\$0.00	NA	0
Total		12	\$2,596,720.54	100%	0	\$0.00		0
31408HBW4	Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0
Total		8	\$1,842,772.87	100%	0	\$0.00		0
31408HBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34%	0	\$0.00	NA	0
	Unavailable	5	\$999,400.01	49.66%	0	\$0.00	NA	0
Total		10	\$2,012,686.40	100%	0	\$0.00		0
31408HBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0
	Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0
Total		137	\$17,920,079.34	100%	0	\$0.00		0
31408HBZ7	Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0
Total		44	\$5,741,499.87	100%	0	\$0.00		0
31408HC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0
	Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0
Total		50	\$12,633,459.15	100%	0	\$0.00		0
31408HC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0
Total		18	\$3,361,588.34	100%	0	\$0.00		0
31408HC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0
	Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA	0

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Total			39	\$10,041,159.37	100%	0	\$0.00		0
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0
Total			38	\$4,891,299.19	100%	0	\$0.00		0
31408HCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0
		Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0
Total			62	\$4,361,666.10	100%	0	\$0.00		0
31408HCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	0
Total			11	\$2,760,677.57	100%	0	\$0.00		0
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA	0
		Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	0
Total			453	\$97,693,647.99	100%	0	\$0.00		0
31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	1	\$250,888.14	NA	0
		Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	0
Total			286	\$64,188,924.57	100%	1	\$250,888.14		0
31408HCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0
		Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0
Total			122	\$19,461,677.35	100%	0	\$0.00		0
31408HCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,098.11	43.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,348,662.22	56.1%	0	\$0.00	NA	0
Total			17	\$4,186,760.33	100%	0	\$0.00		0

31408HCH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	0
	Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	0
Total		8	\$1,029,144.85	100%	0	\$0.00		0
31408HCJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0	\$0.00	NA	0
	Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0
Total		30	\$1,568,676.42	100%	0	\$0.00		0
31408HCK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$638,678.80	29.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0	\$0.00	NA	0
	Unavailable	16	\$1,438,210.69	66.33%	0	\$0.00	NA	0
Total		24	\$2,168,483.81	100%	0	\$0.00		0
31408HCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0
Total		18	\$2,870,281.85	100%	0	\$0.00		0
31408HCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91%	0	\$0.00	NA	0
	Unavailable	15	\$2,859,997.88	27.09%	0	\$0.00	NA	0
Total		51	\$10,555,828.56	100%	0	\$0.00		0
31408HCP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0
Total		13	\$1,453,885.15	100%	0	\$0.00		0
31408HCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0
Total		67	\$15,109,143.24	100%	0	\$0.00		0
31408HCR4		21	\$5,462,974.59	54.28%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0
Total			40	\$10,064,122.45	100%	0	\$0.00		0
31408HCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0
Total			41	\$9,909,787.85	100%	0	\$0.00		0
31408HDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0
Total			36	\$8,476,423.03	100%	0	\$0.00		0
31408HDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0
Total			34	\$6,827,418.63	100%	0	\$0.00		0
31408HDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0
		Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0
Total			37	\$9,014,628.39	100%	0	\$0.00		0
31408HDD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0
		Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0
Total			57	\$15,651,918.67	100%	0	\$0.00		0
31408HDE2		BISHOPS GATE RESIDENTIAL	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0
Total			18	\$3,273,328.51	100%	0	\$0.00		0
31408HDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,966.93	57.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0
Total			37	\$8,016,988.11	100%	0	\$0.00		0
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0
		Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0
Total			39	\$10,330,252.67	100%	0	\$0.00		0
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0
Total			20	\$4,571,136.84	100%	0	\$0.00		0
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0
Total			61	\$15,068,485.76	100%	0	\$0.00		0
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0
Total			69	\$16,898,306.95	100%	0	\$0.00		0
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0

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Total			64	\$16,071,036.03	100%	0	\$0.00		0
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0
Total			50	\$10,763,781.05	100%	0	\$0.00		0
31408HDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0
Total			34	\$8,117,031.43	100%	0	\$0.00		0
31408HPH2		HomeBANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	0
Total			33	\$7,521,350.00	100%	0	\$0.00		0
31408HPJ8		HomeBANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0
Total			49	\$9,792,750.00	100%	0	\$0.00		0
31408HUG8		CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA	0
Total			10	\$2,182,641.00	100%	0	\$0.00		0
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0
Total			20	\$4,435,502.00	100%	0	\$0.00		0
31408HW27		Unavailable	15	\$3,055,205.00	100%	0	\$0.00	NA	0
Total			15	\$3,055,205.00	100%	0	\$0.00		0
31408HW35		Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0
Total			6	\$1,312,820.00	100%	0	\$0.00		0
31408HW43		Unavailable	10	\$1,833,731.00	100%	0	\$0.00	NA	0
Total			10	\$1,833,731.00	100%	0	\$0.00		0
31408HW50		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,027,440.00	100%	0	\$0.00	NA	0
Total			8	\$1,027,440.00	100%	0	\$0.00		0

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31408HW76	Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0
Total		8	\$1,654,113.06	100%	0	\$0.00		0
31408HW84	Unavailable	9	\$2,035,600.00	100%	0	\$0.00	NA	0
Total		9	\$2,035,600.00	100%	0	\$0.00		0
31408HW92	Unavailable	26	\$5,116,822.00	100%	0	\$0.00	NA	0
Total		26	\$5,116,822.00	100%	0	\$0.00		0
31408HWX9	Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0
Total		21	\$4,393,400.00	100%	0	\$0.00		0
31408HWY7	Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0
Total		21	\$3,775,880.00	100%	0	\$0.00		0
31408HWZ4	Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0
Total		19	\$3,999,886.00	100%	0	\$0.00		0
31408HX34	THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	1	\$104,782.81	NA	0
	Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0
Total		47	\$6,069,193.72	100%	1	\$104,782.81		0
31408HX42	THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0	\$0.00	NA	0
	Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0
Total		32	\$3,171,663.66	100%	0	\$0.00		0
31408HX59	THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0
Total		47	\$6,087,860.11	100%	0	\$0.00		0
31408HX67	THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0
	Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA	0
Total		23	\$2,264,263.73	100%	0	\$0.00		0
31408HX75	THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0
	Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA	0
Total		47	\$3,059,012.67	100%	0	\$0.00		0
31408HX83	THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0
	Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0

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Total			16	\$1,040,654.60	100%	0	\$0.00		0
31408HXA8		Unavailable	6	\$1,472,840.00	100%	0	\$0.00	NA	0
Total			6	\$1,472,840.00	100%	0	\$0.00		0
31408HXB6		OPTEUM FINANCIAL SERVICES, LLC	19	\$3,548,061.00	100%	0	\$0.00	NA	0
Total			19	\$3,548,061.00	100%	0	\$0.00		0
31408HYA7		THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA	0
		Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0
Total			50	\$11,241,336.85	100%	0	\$0.00		0
31408HYB5		THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA	0
		Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0
Total			23	\$2,829,669.91	100%	0	\$0.00		0
31408HYC3		THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0
Total			47	\$9,572,619.77	100%	0	\$0.00		0
31408HYD1		THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0
Total			34	\$3,284,236.16	100%	0	\$0.00		0
31408HYE9		THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0	\$0.00	NA	0
		Unavailable	16	\$3,747,844.50	20.98%	0	\$0.00	NA	0
Total			76	\$17,860,746.73	100%	0	\$0.00		0
31408HYF6		THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0
		Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0
Total			62	\$7,800,716.28	100%	0	\$0.00		0
31408HZ32		USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0
Total			35	\$4,690,484.01	100%	0	\$0.00		0
31408HZ40		USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0
Total			32	\$5,836,357.93	100%	0	\$0.00		0

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31408HZ57	USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0
Total		149	\$25,005,047.90	100%	0	\$0.00		0
31408HZ65	USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	1	\$219,865.16	NA	1
Total		160	\$28,149,334.13	100%	1	\$219,865.16		1
31408HZ73	USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0
Total		29	\$5,319,401.13	100%	0	\$0.00		0
31408HZ81	USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0
Total		64	\$10,412,835.14	100%	0	\$0.00		0
31408HZ99	USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0
Total		34	\$4,435,600.19	100%	0	\$0.00		0
31408HZT5	USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0
Total		50	\$6,995,711.30	100%	0	\$0.00		0
31408JAA9	BANK OF AMERICA NA	1	\$110,894.67	6.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,522,158.15	93.21%	1	\$141,312.84	NA	0
Total		11	\$1,633,052.82	100%	1	\$141,312.84		0
31408JAB7	BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,094,366.86	52.8%	1	\$226,699.08	NA	0
Total		19	\$2,072,772.14	100%	1	\$226,699.08		0
31408JAM3	BANK OF AMERICA NA	1	\$145,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,626,780.94	91.82%	1	\$162,760.71	NA	0
Total		10	\$1,771,780.94	100%	1	\$162,760.71		0
31408JAN1	BANK OF AMERICA NA	1	\$222,711.00	11.78%	0	\$0.00	NA	0
	Unavailable	10	\$1,668,623.28	88.22%	0	\$0.00	NA	0
Total		11	\$1,891,334.28	100%	0	\$0.00		0
31408JAP6	BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0
	Unavailable	32	\$4,426,743.76	91.36%	1	\$161,231.09	NA	0
Total		36	\$4,845,208.76	100%	1	\$161,231.09		0
31408JAS0	BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0

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		Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0
Total			18	\$3,485,466.77	100%	0	\$0.00		0
31408JAT8		BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0
		Unavailable	27	\$3,120,069.52	69.82%	2	\$248,537.65	NA	0
Total			34	\$4,468,989.52	100%	2	\$248,537.65		0
31408JBD2		BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0
Total			15	\$2,706,778.43	100%	0	\$0.00		0
31408JBE0		BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA	0
		Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0
Total			97	\$20,186,495.98	100%	0	\$0.00		0
31408JH20		WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0
		Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0
Total			11	\$1,092,204.91	100%	0	\$0.00		0
31408JH38		WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0
		Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0
Total			16	\$1,567,794.41	100%	0	\$0.00		0
31408JH46		WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0
		Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0
Total			13	\$1,546,313.33	100%	0	\$0.00		0
31408JH53		WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0
		Unavailable	248	\$34,140,410.68	91.16%	1	\$136,613.23	NA	0
Total			272	\$37,454,192.15	100%	1	\$136,613.23		0
31408JH61		WASHINGTON MUTUAL BANK	5	\$838,535.61	39.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,281,065.84	60.44%	0	\$0.00	NA	0
Total			13	\$2,119,601.45	100%	0	\$0.00		0

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31408JH87	WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0
	Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0
Total		27	\$1,847,959.06	100%	0	\$0.00		0
31408JH95	WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0
Total		13	\$3,493,347.33	100%	0	\$0.00		0
31408JHS3	WASHINGTON MUTUAL BANK	26	\$7,474,783.74	12.25%	0	\$0.00	NA	0
	Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0
Total		194	\$61,033,591.31	100%	0	\$0.00		0
31408JHT1	WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0
	Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0
Total		25	\$6,192,994.41	100%	0	\$0.00		0
31408JHU8	WASHINGTON MUTUAL BANK	1	\$129,600.00	7.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,500,753.37	92.05%	0	\$0.00	NA	0
Total		12	\$1,630,353.37	100%	0	\$0.00		0
31408JHV6	WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA	0
	Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0
Total		372	\$97,480,502.70	100%	0	\$0.00		0
31408JHW4	Unavailable	13	\$3,243,207.06	100%	0	\$0.00	NA	0
Total		13	\$3,243,207.06	100%	0	\$0.00		0
31408JHX2	Unavailable	14	\$1,658,043.28	100%	0	\$0.00	NA	0
Total		14	\$1,658,043.28	100%	0	\$0.00		0
31408JHY0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,361.49	9.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,391,632.19	90.72%	0	\$0.00	NA	0
Total		11	\$1,533,993.68	100%	0	\$0.00		0
31408JHZ7	WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0

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Total			10	\$2,522,690.93	100%	0	\$0.00		0
31408JJ28	WASHINGTON MUTUAL BANK		3	\$342,226.00	28.57%	0	\$0.00	NA	0
	Unavailable		8	\$855,512.45	71.43%	0	\$0.00	NA	0
Total			11	\$1,197,738.45	100%	0	\$0.00		0
31408JJ36	WASHINGTON MUTUAL BANK		68	\$18,118,088.00	45.16%	1	\$236,328.36	NA	0
	Unavailable		88	\$21,999,755.06	54.84%	0	\$0.00	NA	0
Total			156	\$40,117,843.06	100%	1	\$236,328.36		0
31408JJ44	WASHINGTON MUTUAL BANK		37	\$3,706,277.00	38.93%	0	\$0.00	NA	0
	Unavailable		59	\$5,813,877.49	61.07%	0	\$0.00	NA	0
Total			96	\$9,520,154.49	100%	0	\$0.00		0
31408JJ51	WASHINGTON MUTUAL BANK		19	\$2,255,843.00	37.97%	0	\$0.00	NA	0
	Unavailable		31	\$3,684,936.92	62.03%	0	\$0.00	NA	0
Total			50	\$5,940,779.92	100%	0	\$0.00		0
31408JJ69	WASHINGTON MUTUAL BANK		36	\$5,012,563.02	35.21%	0	\$0.00	NA	0
	Unavailable		66	\$9,221,842.37	64.79%	0	\$0.00	NA	0
Total			102	\$14,234,405.39	100%	0	\$0.00		0
31408JJ77	WASHINGTON MUTUAL BANK		10	\$1,591,688.00	27.66%	0	\$0.00	NA	0
	Unavailable		26	\$4,162,813.07	72.34%	0	\$0.00	NA	0
Total			36	\$5,754,501.07	100%	0	\$0.00		0
31408JJ85	WASHINGTON MUTUAL BANK		32	\$2,260,532.31	37.74%	0	\$0.00	NA	0
	Unavailable		54	\$3,728,704.99	62.26%	0	\$0.00	NA	0
Total			86	\$5,989,237.30	100%	0	\$0.00		0
31408JJB8	WASHINGTON MUTUAL BANK		6	\$1,330,155.19	38.79%	0	\$0.00	NA	0
	Unavailable		10	\$2,099,234.65	61.21%	0	\$0.00	NA	0
Total			16	\$3,429,389.84	100%	0	\$0.00		0
31408JJC6	WASHINGTON MUTUAL BANK		6	\$1,134,092.97	35.88%	0	\$0.00	NA	0
	Unavailable		9	\$2,026,554.54	64.12%	0	\$0.00	NA	0
Total			15	\$3,160,647.51	100%	0	\$0.00		0

31408JJD4	WASHINGTON MUTUAL BANK	1	\$240,000.00	14.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,450,541.02	85.8%	0	\$0.00	NA	0
Total		6	\$1,690,541.02	100%	0	\$0.00		0
31408JJE2	WASHINGTON MUTUAL BANK	4	\$1,148,959.09	100%	0	\$0.00	NA	0
Total		4	\$1,148,959.09	100%	0	\$0.00		0
31408JFF9	WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA	0
Total		40	\$9,051,912.01	100%	0	\$0.00		0
31408JJG7	WASHINGTON MUTUAL BANK	11	\$2,633,360.15	100%	0	\$0.00	NA	0
Total		11	\$2,633,360.15	100%	0	\$0.00		0
31408JJH5	WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0
	Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0
Total		6	\$1,315,489.09	100%	0	\$0.00		0
31408JJJ1	WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0
Total		18	\$3,480,168.51	100%	0	\$0.00		0
31408JJK8	WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0
	Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0
Total		10	\$1,286,194.20	100%	0	\$0.00		0
31408JJM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0
Total		44	\$5,972,158.46	100%	0	\$0.00		0
31408JJN2	Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0
Total		6	\$1,401,580.31	100%	0	\$0.00		0
31408JJP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0
Total		106	\$16,297,242.80	100%	0	\$0.00		0
31408JJQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0
Total		40	\$6,318,363.38	100%	0	\$0.00		0
31408JJR3	Unavailable	57	\$8,149,088.18	100%	1	\$154,632.63	NA	0

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Total			57	\$8,149,088.18	100%	1	\$154,632.63		0
31408JJS1		Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0
Total			36	\$5,284,622.42	100%	0	\$0.00		0
31408JIT9		Unavailable	13	\$2,168,440.93	100%	0	\$0.00	NA	0
Total			13	\$2,168,440.93	100%	0	\$0.00		0
31408JJU6		WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0
		Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0
Total			534	\$127,300,168.90	100%	0	\$0.00		0
31408JJV4		WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0
		Unavailable	308	\$82,163,239.27	48.06%	1	\$179,598.10	NA	0
Total			639	\$170,973,525.24	100%	1	\$179,598.10		0
31408JJW2		WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0
		Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0
Total			31	\$6,990,640.04	100%	0	\$0.00		0
31408JJX0		WASHINGTON MUTUAL BANK	1	\$214,759.08	6.08%	0	\$0.00	NA	0
		Unavailable	13	\$3,314,831.67	93.92%	0	\$0.00	NA	0
Total			14	\$3,529,590.75	100%	0	\$0.00		0
31408JJY8		WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0
		Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0
Total			74	\$14,446,536.12	100%	0	\$0.00		0
31408JJZ5		WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0
		Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0
Total			199	\$47,692,660.07	100%	0	\$0.00		0
31408JN98		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0
Total			93	\$14,973,437.25	100%	0	\$0.00		0
31408JPA3		THIRD FEDERAL	32	\$5,026,843.56	100%	0	\$0.00	NA	0

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		SAVINGS AND LOAN							
Total			32	\$5,026,843.56	100%	0	\$0.00		0
31408JPT2		BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0
Total			6	\$1,723,089.22	100%	0	\$0.00		0
31408JPU9		BANK OF HAWAII	1	\$294,500.00	62.67%	0	\$0.00	NA	0
		Unavailable	1	\$175,451.37	37.33%	0	\$0.00	NA	0
Total			2	\$469,951.37	100%	0	\$0.00		0
31408JRE3		CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0
		Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0
Total			39	\$12,709,756.46	100%	0	\$0.00		0
31408JRF0		CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0
		Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	0
Total			220	\$59,446,676.64	100%	0	\$0.00		0
31408JRG8		CITIMORTGAGE, INC.	9	\$2,129,228.40	80.06%	0	\$0.00	NA	0
		Unavailable	2	\$530,205.21	19.94%	0	\$0.00	NA	0
Total			11	\$2,659,433.61	100%	0	\$0.00		0
31408JRH6		CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0
		Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0
Total			140	\$19,286,942.27	100%	0	\$0.00		0
31408JRJ2		CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	0	\$0.00	NA	0
		Unavailable	217	\$58,534,806.58	89.83%	0	\$0.00	NA	0
Total			243	\$65,160,823.46	100%	0	\$0.00		0
31408JRK9		CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0	\$0.00	NA	0
		Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	0
Total			280	\$66,208,434.02	100%	0	\$0.00		0
31408JRL7		CITIMORTGAGE, INC.	77	\$15,075,825.23	29.95%	0	\$0.00	NA	0
		Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	0
Total			201	\$50,344,407.56	100%	0	\$0.00		0
31408JRM5		CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0
		Unavailable	173	\$45,247,549.18	88.27%	1	\$385,209.93	NA	0
Total			202	\$51,260,642.31	100%	1	\$385,209.93		0
31408JRN3		CITIMORTGAGE, INC.	18	\$4,487,922.36	8.61%	0	\$0.00	NA	0
		Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA	0
Total			193	\$52,136,171.50	100%	0	\$0.00		0

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31408JRP8	CITIMORTGAGE, INC.	46	\$10,462,445.69	13.53%	0	\$0.00	NA	0
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA	0
Total		300	\$77,318,808.04	100%	0	\$0.00		0
31408JRQ6	CITIMORTGAGE, INC.	110	\$24,053,697.47	35.09%	0	\$0.00	NA	0
	Unavailable	167	\$44,501,905.23	64.91%	1	\$363,466.56	NA	0
Total		277	\$68,555,602.70	100%	1	\$363,466.56		0
31408JRR4	CITIMORTGAGE, INC.	3	\$384,157.64	3.31%	0	\$0.00	NA	0
	Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA	0
Total		79	\$11,619,295.68	100%	0	\$0.00		0
31408JRT0	CITIMORTGAGE, INC.	6	\$1,701,100.00	13.03%	0	\$0.00	NA	0
	Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA	0
Total		53	\$13,058,935.31	100%	0	\$0.00		0
31408JRU7	CITIMORTGAGE, INC.	4	\$862,155.61	3.34%	0	\$0.00	NA	0
	Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA	0
Total		106	\$25,822,662.62	100%	0	\$0.00		0
31408JRV5	CITIMORTGAGE, INC.	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0
	Unavailable	124	\$30,802,692.56	89.97%	1	\$323,502.41	NA	0
Total		136	\$34,235,920.23	100%	1	\$323,502.41		0
31408JRW3	CITIMORTGAGE, INC.	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0
	Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA	0
Total		159	\$41,632,719.69	100%	0	\$0.00		0
31408JRZ6	CITIMORTGAGE, INC.	7	\$2,102,585.35	17.98%	0	\$0.00	NA	0
	Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA	0
Total		49	\$11,695,507.94	100%	0	\$0.00		0
31408JT27	CITIMORTGAGE, INC.	5	\$511,875.87	7.37%	0	\$0.00	NA	0
	Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA	0
Total		69	\$6,941,549.24	100%	0	\$0.00		0
31408JT35	CITIMORTGAGE, INC.	22	\$5,293,519.21	9.75%	0	\$0.00	NA	0
	Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA	0
Total		185	\$54,271,218.30	100%	0	\$0.00		0
31408JT43	CITIMORTGAGE, INC.	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0
Total		175	\$22,899,592.18	100%	0	\$0.00		0

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31408JT50	CITIMORTGAGE, INC.	3	\$633,792.61	9.36%	0	\$0.00	NA	0
	Unavailable	30	\$6,134,493.69	90.64%	0	\$0.00	NA	0
Total		33	\$6,768,286.30	100%	0	\$0.00		0
31408JT68	Unavailable	11	\$2,036,233.51	100%	0	\$0.00	NA	0
Total		11	\$2,036,233.51	100%	0	\$0.00		0
31408JT76	CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0	\$0.00	NA	0
	Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0
Total		100	\$11,798,515.78	100%	0	\$0.00		0
31408JT84	CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0	\$0.00	NA	0
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0
Total		148	\$20,207,763.52	100%	0	\$0.00		0
31408JT92	CITIMORTGAGE, INC.	1	\$169,860.66	1.48%	0	\$0.00	NA	0
	Unavailable	70	\$11,268,696.93	98.52%	1	\$164,109.70	NA	0
Total		71	\$11,438,557.59	100%	1	\$164,109.70		0
31408JTR2	CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0	\$0.00	NA	0
	Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA	0
Total		422	\$26,095,479.62	100%	0	\$0.00		0
31408JTS0	CITIMORTGAGE, INC.	14	\$1,351,717.92	7.12%	0	\$0.00	NA	0
	Unavailable	181	\$17,646,245.21	92.88%	1	\$86,846.41	NA	1 \$86,
Total		195	\$18,997,963.13	100%	1	\$86,846.41		1 \$86,
31408JTT8	Unavailable	5	\$1,888,367.99	100%	0	\$0.00	NA	0
Total		5	\$1,888,367.99	100%	0	\$0.00		0
31408JTU5	Unavailable	6	\$1,481,759.97	100%	0	\$0.00	NA	0
Total		6	\$1,481,759.97	100%	0	\$0.00		0
31408JTV3	CITIMORTGAGE, INC.	53	\$5,237,973.53	29.22%	0	\$0.00	NA	0
	Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA	0
Total		182	\$17,923,958.80	100%	0	\$0.00		0
31408JTW1	CITIMORTGAGE, INC.	19	\$5,526,036.59	40.67%	0	\$0.00	NA	0
	Unavailable	22	\$8,062,213.42	59.33%	0	\$0.00	NA	0
Total		41	\$13,588,250.01	100%	0	\$0.00		0
31408JTX9	CITIMORTGAGE, INC.	106	\$6,921,160.53	40.84%	0	\$0.00	NA	0
	Unavailable	150	\$10,026,728.34	59.16%	1	\$81,236.50	NA	1 \$81,
Total		256	\$16,947,888.87	100%	1	\$81,236.50		1 \$81,

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31408JTY7	CITIMORTGAGE, INC.	1	\$92,328.53	7.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,152,797.41	92.58%	0	\$0.00	NA	0
Total		8	\$1,245,125.94	100%	0	\$0.00		0
31408JTZ4	CITIMORTGAGE, INC.	5	\$320,950.00	27.81%	0	\$0.00	NA	0
	Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA	0
Total		18	\$1,153,883.89	100%	0	\$0.00		0
31408JUA7	Unavailable	11	\$2,398,975.11	100%	0	\$0.00	NA	0
Total		11	\$2,398,975.11	100%	0	\$0.00		0
31408JUB5	Unavailable	18	\$5,066,107.56	100%	0	\$0.00	NA	0
Total		18	\$5,066,107.56	100%	0	\$0.00		0
31408JUC3	CITIMORTGAGE, INC.	1	\$176,851.30	0.56%	0	\$0.00	NA	0
	Unavailable	116	\$31,452,821.05	99.44%	0	\$0.00	NA	0
Total		117	\$31,629,672.35	100%	0	\$0.00		0
31408JUD1	CITIMORTGAGE, INC.	30	\$4,068,581.40	29.26%	0	\$0.00	NA	0
	Unavailable	71	\$9,835,040.84	70.74%	1	\$153,662.85	NA	0
Total		101	\$13,903,622.24	100%	1	\$153,662.85		0
31408JUE9	CITIMORTGAGE, INC.	17	\$2,709,341.90	37.06%	0	\$0.00	NA	0
	Unavailable	29	\$4,601,609.62	62.94%	0	\$0.00	NA	0
Total		46	\$7,310,951.52	100%	0	\$0.00		0
31408JUG4	CITIMORTGAGE, INC.	21	\$2,437,847.85	21.87%	0	\$0.00	NA	0
	Unavailable	74	\$8,710,255.44	78.13%	0	\$0.00	NA	0
Total		95	\$11,148,103.29	100%	0	\$0.00		0
31408XQ29	REGIONS BANK	41	\$8,741,220.98	83.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,684,229.22	16.15%	0	\$0.00	NA	0
Total		50	\$10,425,450.20	100%	0	\$0.00		0
31408XQ37	REGIONS BANK	53	\$6,744,030.03	89.45%	0	\$0.00	NA	0
	Unavailable	6	\$795,428.58	10.55%	0	\$0.00	NA	0
Total		59	\$7,539,458.61	100%	0	\$0.00		0
31408XQ45	REGIONS BANK	23	\$2,238,499.11	75.03%	0	\$0.00	NA	0
	Unavailable	8	\$744,922.36	24.97%	0	\$0.00	NA	0
Total		31	\$2,983,421.47	100%	0	\$0.00		0
31408XQ52	REGIONS BANK	20	\$4,063,770.67	73.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,492,514.18	26.86%	0	\$0.00	NA	0
Total		27	\$5,556,284.85	100%	0	\$0.00		0

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31408XQ60	REGIONS BANK	15	\$1,949,614.07	65.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,197.89	34.97%	0	\$0.00	NA	0
Total		23	\$2,997,811.96	100%	0	\$0.00		0
31408XQ78	REGIONS BANK	9	\$1,532,666.39	100%	0	\$0.00	NA	0
Total		9	\$1,532,666.39	100%	0	\$0.00		0
31408XQ86	REGIONS BANK	41	\$8,601,623.72	84.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,541,239.21	15.2%	0	\$0.00	NA	0
Total		48	\$10,142,862.93	100%	0	\$0.00		0
31408XQP8	REGIONS BANK	40	\$2,612,433.83	94.78%	0	\$0.00	NA	0
	Unavailable	2	\$143,858.39	5.22%	0	\$0.00	NA	0
Total		42	\$2,756,292.22	100%	0	\$0.00		0
31408XQQ6	REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA	0
	Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA	0
Total		54	\$3,407,908.95	100%	0	\$0.00		0
31408XQR4	REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA	0
	Unavailable	7	\$424,317.16	13.61%	0	\$0.00	NA	0
Total		55	\$3,117,076.29	100%	0	\$0.00		0
31408XQT0	REGIONS BANK	5	\$1,320,613.65	100%	0	\$0.00	NA	0
Total		5	\$1,320,613.65	100%	0	\$0.00		0
31408XQU7	REGIONS BANK	8	\$1,886,507.81	100%	0	\$0.00	NA	0
Total		8	\$1,886,507.81	100%	0	\$0.00		0
31408XQW3	REGIONS BANK	41	\$4,062,422.29	95.49%	0	\$0.00	NA	0
	Unavailable	2	\$191,711.25	4.51%	0	\$0.00	NA	0
Total		43	\$4,254,133.54	100%	0	\$0.00		0
31408XQX1	REGIONS BANK	49	\$10,717,522.48	96.26%	0	\$0.00	NA	0
	Unavailable	1	\$416,118.17	3.74%	0	\$0.00	NA	0
Total		50	\$11,133,640.65	100%	0	\$0.00		0
31408XQY9	REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0
	Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0
Total		77	\$10,127,555.46	100%	0	\$0.00		0
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0
	Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0
Total		62	\$6,000,477.21	100%	0	\$0.00		0

31408XRC6	REGIONS BANK	41	\$8,923,053.42	78.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,412,227.75	21.28%	0	\$0.00	NA	0
Total		53	\$11,335,281.17	100%	0	\$0.00		0
31408XRD4	REGIONS BANK	43	\$9,686,786.06	91.57%	0	\$0.00	NA	0
	Unavailable	4	\$892,262.07	8.43%	0	\$0.00	NA	0
Total		47	\$10,579,048.13	100%	0	\$0.00		0
31408XRE2	REGIONS BANK	80	\$5,100,655.57	95.14%	0	\$0.00	NA	0
	Unavailable	4	\$260,500.73	4.86%	0	\$0.00	NA	0
Total		84	\$5,361,156.30	100%	0	\$0.00		0
31408XRF9	REGIONS BANK	43	\$5,651,503.58	91.67%	0	\$0.00	NA	0
	Unavailable	4	\$513,396.14	8.33%	0	\$0.00	NA	0
Total		47	\$6,164,899.72	100%	0	\$0.00		0
31408XRG7	REGIONS BANK	39	\$3,768,599.68	78.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,030,249.61	21.47%	0	\$0.00	NA	0
Total		49	\$4,798,849.29	100%	0	\$0.00		0
31408XRH5	REGIONS BANK	23	\$1,183,658.76	69.67%	0	\$0.00	NA	0
	Unavailable	8	\$515,233.18	30.33%	0	\$0.00	NA	0
Total		31	\$1,698,891.94	100%	0	\$0.00		0
31408XRJ1	REGIONS BANK	40	\$9,182,692.07	75.4%	0	\$0.00	NA	0
	Unavailable	14	\$2,996,673.23	24.6%	0	\$0.00	NA	0
Total		54	\$12,179,365.30	100%	0	\$0.00		0
31408XRK8	REGIONS BANK	43	\$10,672,792.05	89.18%	1	\$180,359.77	NA	1 \$180,
	Unavailable	5	\$1,294,853.10	10.82%	0	\$0.00	NA	0
Total		48	\$11,967,645.15	100%	1	\$180,359.77		1 \$180,
31408XRL6	REGIONS BANK	38	\$5,016,568.42	82.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,037,023.99	17.13%	0	\$0.00	NA	0
Total		46	\$6,053,592.41	100%	0	\$0.00		0
31409A4C0	Unavailable	5	\$990,833.01	100%	0	\$0.00	NA	0
Total		5	\$990,833.01	100%	0	\$0.00		0
31409A4D8	Unavailable	1	\$114,204.11	100%	0	\$0.00	NA	0
Total		1	\$114,204.11	100%	0	\$0.00		0
31409A4E6	Unavailable	7	\$964,165.83	100%	0	\$0.00	NA	0
Total		7	\$964,165.83	100%	0	\$0.00		0

31409BAW7	COUNTRYWIDE HOME LOANS, INC.	1	\$41,959.18	5.95%	0	\$0.00	NA	0
	Unavailable	6	\$663,536.13	94.05%	0	\$0.00	NA	0
Total		7	\$705,495.31	100%	0	\$0.00		0
31409BAX5	COUNTRYWIDE HOME LOANS, INC.	1	\$44,872.38	15.92%	0	\$0.00	NA	0
	Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0
Total		4	\$281,869.54	100%	0	\$0.00		0
31409BBE6	Unavailable	1	\$161,626.13	100%	0	\$0.00	NA	0
Total		1	\$161,626.13	100%	0	\$0.00		0
31409BBF3	Unavailable	6	\$1,073,962.90	100%	0	\$0.00	NA	0
Total		6	\$1,073,962.90	100%	0	\$0.00		0
31409BBG1	Unavailable	5	\$717,858.76	100%	1	\$128,900.80	NA	0
Total		5	\$717,858.76	100%	1	\$128,900.80		0
31409BC39	Unavailable	1	\$120,541.11	100%	0	\$0.00	NA	0
Total		1	\$120,541.11	100%	0	\$0.00		0
31409BC70	Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0
Total		14	\$1,181,643.32	100%	0	\$0.00		0
31409BC88	Unavailable	8	\$444,553.82	100%	0	\$0.00	NA	0
Total		8	\$444,553.82	100%	0	\$0.00		0
31409BCZ8	Unavailable	3	\$230,463.46	100%	0	\$0.00	NA	0
Total		3	\$230,463.46	100%	0	\$0.00		0
31409BD46	COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76%	0	\$0.00	NA	0
	Unavailable	25	\$5,461,281.21	48.24%	0	\$0.00	NA	0
Total		48	\$11,321,145.89	100%	0	\$0.00		0
31409BD79	Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0
Total		1	\$52,409.08	100%	0	\$0.00		0
31409BD87	Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0
Total		2	\$104,737.02	100%	0	\$0.00		0
31409BDA2	Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0
Total		1	\$189,146.63	100%	0	\$0.00		0

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31409BDB0		Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0
Total			1	\$187,379.82	100%	0	\$0.00		0
31409BDC8		Unavailable	5	\$715,693.36	100%	0	\$0.00	NA	0
Total			5	\$715,693.36	100%	0	\$0.00		0
31409BDE4		Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0
Total			3	\$330,045.11	100%	0	\$0.00		0
31409BDG9		COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0
		Unavailable	183	\$24,905,038.84	64.69%	2	\$103,320.01	NA	0
Total			280	\$38,500,503.53	100%	2	\$103,320.01		0
31409BDH7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	1	\$262,371.26	NA	0
		Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0
Total			110	\$10,938,472.84	100%	1	\$262,371.26		0
31409BDJ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0
		Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0
Total			77	\$10,272,496.85	100%	0	\$0.00		0
31409BDK0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0
		Unavailable	168	\$22,007,570.98	77.83%	2	\$276,004.61	NA	0
Total			215	\$28,276,973.35	100%	2	\$276,004.61		0
31409BDL8		COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0
		Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0
Total			272	\$18,252,262.84	100%	0	\$0.00		0
31409BDM6		COUNTRYWIDE HOME LOANS, INC.	98	\$9,685,516.14	32.57%	1	\$103,841.57	NA	0
		Unavailable	202	\$20,048,503.00	67.43%	1	\$83,054.53	NA	0
Total			300	\$29,734,019.14	100%	2	\$186,896.10		0
31409BDN4		COUNTRYWIDE HOME LOANS, INC.	456	\$106,085,608.17	36.24%	3	\$696,390.43	NA	0
		Unavailable	833	\$186,626,717.96	63.76%	13	\$3,220,162.50	NA	0
Total			1,289	\$292,712,326.13	100%	16	\$3,916,552.93		0
31409BDP9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0

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		Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0
Total			115	\$15,000,594.48	100%	0	\$0.00		0
31409BDQ7		COUNTRYWIDE HOME LOANS, INC.	92	\$5,627,521.20	28.45%	1	\$44,324.79	NA	0
		Unavailable	222	\$14,153,291.10	71.55%	4	\$235,997.74	NA	0
Total			314	\$19,780,812.30	100%	5	\$280,322.53		0
31409BDR5		COUNTRYWIDE HOME LOANS, INC.	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0
		Unavailable	170	\$16,661,598.25	68.35%	1	\$89,345.31	NA	0
Total			248	\$24,377,782.44	100%	1	\$89,345.31		0
31409BDS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0
		Unavailable	100	\$22,221,690.71	86.34%	1	\$50,014.61	NA	0
Total			119	\$25,736,834.02	100%	1	\$50,014.61		0
31409BDV6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0
		Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0
Total			206	\$40,802,804.46	100%	0	\$0.00		0
31409BDW4		COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0
		Unavailable	114	\$26,221,629.53	68.4%	4	\$752,771.75	NA	0
Total			179	\$38,334,908.42	100%	4	\$752,771.75		0
31409BE29		COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0
		Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0
Total			73	\$7,211,035.96	100%	0	\$0.00		0
31409BE37		COUNTRYWIDE HOME LOANS, INC.	1	\$225,000.00	8.32%	0	\$0.00	NA	0
		Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0
Total			10	\$2,703,624.25	100%	0	\$0.00		0
31409BE60		COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	1	\$108,618.34	NA	0
		Unavailable	239	\$31,594,536.96	70.08%	2	\$274,299.41	NA	0
Total			343	\$45,080,717.77	100%	3	\$382,917.75		0
31409BE78		COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0
		Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0

Total			171	\$29,558,451.58	100%	0	\$0.00		0
31409BE86		COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0
		Unavailable	318	\$79,654,250.78	67.98%	2	\$600,400.89	NA	0
Total			498	\$117,170,964.14	100%	2	\$600,400.89		0
31409BE94		COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	1	\$157,850.68	NA	0
		Unavailable	167	\$36,051,415.48	69%	1	\$239,031.91	NA	0
Total			250	\$52,249,022.02	100%	2	\$396,882.59		0
31409BEA1		Unavailable	3	\$352,856.71	100%	0	\$0.00	NA	0
Total			3	\$352,856.71	100%	0	\$0.00		0
31409BEB9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0
		Unavailable	41	\$6,126,191.50	56.43%	1	\$71,546.84	NA	0
Total			65	\$10,856,278.80	100%	1	\$71,546.84		0
31409BEC7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0
		Unavailable	67	\$9,433,066.15	81.37%	1	\$93,683.45	NA	0
Total			82	\$11,592,161.15	100%	1	\$93,683.45		0
31409BEF0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0
		Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0
Total			79	\$11,936,863.92	100%	0	\$0.00		0
31409BEG8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0
		Unavailable	94	\$12,214,015.33	70.74%	1	\$119,627.27	NA	0
Total			133	\$17,265,510.11	100%	1	\$119,627.27		0
31409BEH6		COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0
		Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0
Total			102	\$6,768,565.97	100%	0	\$0.00		0
31409BEJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0
		Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0
Total			88	\$8,713,884.79	100%	0	\$0.00		0
31409BEK9			69	\$15,355,829.00	23.75%	1	\$212,736.26	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	207	\$49,294,690.06	76.25%	3	\$681,249.05	NA	0
Total			276	\$64,650,519.06	100%	4	\$893,985.31		0
31409BEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,802,525.36	63.61%	1	\$136,983.34	NA	0
Total			46	\$5,978,036.75	100%	1	\$136,983.34		0
31409BEM5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0
		Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0
Total			86	\$5,307,671.67	100%	0	\$0.00		0
31409BEN3		COUNTRYWIDE HOME LOANS, INC.	5	\$445,894.00	23.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0
Total			20	\$1,933,656.78	100%	0	\$0.00		0
31409BEP8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0
		Unavailable	69	\$14,898,488.41	74.85%	2	\$627,682.38	NA	0
Total			95	\$19,904,029.92	100%	2	\$627,682.38		0
31409BEQ6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0
		Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0
Total			97	\$18,728,935.51	100%	0	\$0.00		0
31409BER4		COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%	1	\$84,052.26	NA	0
		Unavailable	206	\$52,424,567.53	69.39%	1	\$190,181.45	NA	0
Total			313	\$75,549,412.72	100%	2	\$274,233.71		0
31409BEW3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0
		Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0
Total			152	\$10,837,311.89	100%	0	\$0.00		0
31409BEX1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0
		Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0
Total			55	\$10,480,321.40	100%	0	\$0.00		0
31409BEY9		COUNTRYWIDE HOME	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0
Total			75	\$8,415,023.25	100%	0	\$0.00		0
31409BF28		COUNTRYWIDE HOME LOANS, INC.	1	\$243,000.00	9.89%	0	\$0.00	NA	0
		Unavailable	8	\$2,212,947.41	90.11%	0	\$0.00	NA	0
Total			9	\$2,455,947.41	100%	0	\$0.00		0
31409BF36		COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	1	\$212,156.73	NA	0
		Unavailable	137	\$29,187,225.63	63.89%	3	\$376,742.12	NA	0
Total			230	\$45,686,595.29	100%	4	\$588,898.85		0
31409BF44		COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0
		Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0
Total			244	\$55,466,308.51	100%	0	\$0.00		0
31409BF77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0
		Unavailable	50	\$9,691,842.28	71.5%	1	\$253,870.87	NA	0
Total			76	\$13,555,445.28	100%	1	\$253,870.87		0
31409BF85		COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0
		Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0
Total			131	\$30,005,039.81	100%	0	\$0.00		0
31409BF93		COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	1	\$89,434.27	NA	0
		Unavailable	45	\$12,441,275.00	58.37%	1	\$300,000.00	NA	0
Total			86	\$21,313,420.00	100%	2	\$389,434.27		0
31409BFB8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	1	\$204,614.11	NA	0
		Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0
Total			147	\$22,257,588.32	100%	1	\$204,614.11		0
31409BFC6		COUNTRYWIDE HOME LOANS, INC.	276	\$56,940,956.05	45.54%	5	\$1,187,817.49	NA	0
		Unavailable	271	\$68,087,674.98	54.46%	5	\$1,718,985.79	NA	0
Total			547	\$125,028,631.03	100%	10	\$2,906,803.28		0
31409BFD4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	3	\$445,785.07	NA	0

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		Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0
Total			116	\$30,016,140.18	100%	3	\$445,785.07		0
31409BFE2		Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	0
Total			44	\$10,395,471.42	100%	0	\$0.00		0
31409BFF9		COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0	\$0.00	NA	0
		Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	0
Total			51	\$11,924,402.85	100%	0	\$0.00		0
31409BFG7		COUNTRYWIDE HOME LOANS, INC.	3	\$437,764.15	42.17%	0	\$0.00	NA	0
		Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA	0
Total			7	\$1,038,040.85	100%	0	\$0.00		0
31409BFH5		COUNTRYWIDE HOME LOANS, INC.	2	\$208,761.58	13.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,349,614.85	86.6%	0	\$0.00	NA	0
Total			13	\$1,558,376.43	100%	0	\$0.00		0
31409BFJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$845,541.15	20.44%	0	\$0.00	NA	0
		Unavailable	29	\$3,291,725.83	79.56%	0	\$0.00	NA	0
Total			36	\$4,137,266.98	100%	0	\$0.00		0
31409BFL6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA	0
Total			9	\$1,389,650.10	100%	0	\$0.00		0
31409BFM4		COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA	0
Total			20	\$1,754,150.02	100%	0	\$0.00		0
31409BFN2		Unavailable	13	\$1,036,209.41	100%	1	\$74,124.87	NA	0
Total			13	\$1,036,209.41	100%	1	\$74,124.87		0
31409BFP7		Unavailable	2	\$229,902.34	100%	0	\$0.00	NA	0
Total			2	\$229,902.34	100%	0	\$0.00		0
31409BFQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,197,440.00	33.23%	0	\$0.00	NA	0
		Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA	0
Total			109	\$15,639,685.35	100%	0	\$0.00		0

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31409BFT9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27%	0	\$0.00	NA	0
	Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA	0
Total		141	\$9,733,987.78	100%	0	\$0.00		0
31409BFU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91%	0	\$0.00	NA	0
	Unavailable	42	\$5,430,919.88	81.09%	1	\$120,705.67	NA	0
Total		52	\$6,697,059.88	100%	1	\$120,705.67		0
31409BFV4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0
	Unavailable	59	\$7,708,461.81	76.23%	1	\$131,243.12	NA	0
Total		74	\$10,112,196.81	100%	1	\$131,243.12		0
31409BFX0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72%	1	\$135,792.34	NA	0
	Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0
Total		67	\$8,876,514.09	100%	1	\$135,792.34		0
31409BFY8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,428,064.00	36.14%	1	\$97,074.87	NA	0
	Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0
Total		67	\$6,719,103.37	100%	1	\$97,074.87		0
31409BFZ5	COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	1	\$223,322.32	NA	0
	Unavailable	438	\$97,677,175.20	72.2%	4	\$617,947.07	NA	0
Total		620	\$135,293,706.68	100%	5	\$841,269.39		0
31409BGA9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	2	\$689,430.01	NA	1 \$336,
	Unavailable	165	\$40,691,020.44	54.25%	5	\$1,358,249.73	NA	0
Total		311	\$75,001,485.44	100%	7	\$2,047,679.74		1 \$336,
31409BGB7	COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	2	\$277,556.30	NA	0
	Unavailable	24	\$4,663,684.53	18.91%	1	\$222,000.00	NA	0
Total		133	\$24,657,605.98	100%	3	\$499,556.30		0
31409BGC5	COUNTRYWIDE HOME LOANS, INC.	75	\$13,624,124.84	55.54%	5	\$699,867.37	NA	0
	Unavailable	59	\$10,908,371.62	44.46%	4	\$726,158.40	NA	0
Total		134	\$24,532,496.46	100%	9	\$1,426,025.77		0

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31409BGD3	COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	11	\$1,837,021.54	NA	0
	Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0
Total		150	\$24,885,670.59	100%	11	\$1,837,021.54		0
31409BGE1	COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	6	\$1,388,810.39	NA	0
	Unavailable	10	\$2,807,850.00	11.09%	1	\$239,750.00	NA	0
Total		101	\$25,316,095.28	100%	7	\$1,628,560.39		0
31409BGF8	COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	4	\$821,627.12	NA	0
	Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0
Total		53	\$14,945,153.00	100%	4	\$821,627.12		0
31409BGH4	COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0
	Unavailable	68	\$4,177,407.79	61.24%	1	\$43,371.49	NA	0
Total		108	\$6,821,407.79	100%	1	\$43,371.49		0
31409BGJ0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0
	Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0
Total		78	\$8,741,496.29	100%	0	\$0.00		0
31409BGK7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0
	Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0
Total		66	\$11,357,733.84	100%	0	\$0.00		0
31409BGL5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0
	Unavailable	23	\$3,369,933.47	32.68%	1	\$130,693.91	NA	0
Total		62	\$10,310,811.58	100%	1	\$130,693.91		0
31409BGM3	COUNTRYWIDE HOME LOANS, INC.	1	\$146,632.00	7.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0
Total		15	\$2,025,738.94	100%	0	\$0.00		0
31409BGN1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,561,558.26	44.63%	1	\$68,463.19	NA	0
	Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0
Total		87	\$5,739,127.05	100%	1	\$68,463.19		0
31409BGP6	COUNTRYWIDE HOME	46	\$9,475,481.52	15.34%	1	\$193,734.45	NA	0

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		LOANS, INC.							
		Unavailable	234	\$52,308,819.63	84.66%	1	\$351,683.03	NA	0
Total			280	\$61,784,301.15	100%	2	\$545,417.48		0
31409BGQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0
Total			50	\$6,657,684.83	100%	0	\$0.00		0
31409BV20		Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0
Total			26	\$2,022,711.71	100%	0	\$0.00		0
31409BV38		Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA	0
Total			35	\$4,673,449.32	100%	0	\$0.00		0
31409BV46		Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA	0
Total			83	\$20,386,686.87	100%	0	\$0.00		0
31409BV53		Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0
Total			18	\$1,235,268.30	100%	0	\$0.00		0
31409BV61		Unavailable	20	\$2,601,887.81	100%	0	\$0.00	NA	0
Total			20	\$2,601,887.81	100%	0	\$0.00		0
31409BV79		Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA	0
Total			27	\$5,666,534.41	100%	0	\$0.00		0
31409BV87		Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0
Total			21	\$2,175,679.12	100%	0	\$0.00		0
31409BVX2		Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0
Total			6	\$1,149,573.93	100%	0	\$0.00		0
31409BVY0		Unavailable	17	\$4,136,168.66	100%	0	\$0.00	NA	0
Total			17	\$4,136,168.66	100%	0	\$0.00		0
31409BVZ7		Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA	0
Total			32	\$7,037,582.59	100%	0	\$0.00		0
31409BWA1		Unavailable	7	\$2,035,288.00	100%	0	\$0.00	NA	0
Total			7	\$2,035,288.00	100%	0	\$0.00		0
31409BWB9		Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0
Total			46	\$11,474,635.10	100%	0	\$0.00		0

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31409BWC7	Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0
Total		30	\$7,257,202.94	100%	0	\$0.00		0
31409BWD5	Unavailable	11	\$1,967,520.50	100%	0	\$0.00	NA	0
Total		11	\$1,967,520.50	100%	0	\$0.00		0
31409BWE3	Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0
Total		15	\$2,099,341.20	100%	0	\$0.00		0
31409BWF0	Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0
Total		25	\$1,647,286.15	100%	0	\$0.00		0
31409BWG8	Unavailable	16	\$1,566,847.66	100%	0	\$0.00	NA	0
Total		16	\$1,566,847.66	100%	0	\$0.00		0
31409BWH6	Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA	0
Total		22	\$2,822,629.08	100%	0	\$0.00		0
31409BWJ2	Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0
Total		19	\$3,852,901.78	100%	0	\$0.00		0
31409BWK9	Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0
Total		21	\$1,419,465.41	100%	0	\$0.00		0
31409BWL7	Unavailable	15	\$3,167,470.75	100%	0	\$0.00	NA	0
Total		15	\$3,167,470.75	100%	0	\$0.00		0
31409C3E3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0
	Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0
Total		37	\$5,526,242.09	100%	0	\$0.00		0
31409C3F0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0
	Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0
Total		27	\$1,477,262.77	100%	0	\$0.00		0
31409C3N3	NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0
Total		93	\$20,082,997.12	100%	0	\$0.00		0
31409C3P8	NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0
Total		83	\$20,032,098.10	100%	0	\$0.00		0
31409C3Q6		44	\$10,055,554.87	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			44	\$10,055,554.87	100%	0	\$0.00		0
31409C3R4		NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0
Total			43	\$10,000,452.00	100%	0	\$0.00		0
31409C3S2		NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0
Total			48	\$10,059,751.88	100%	0	\$0.00		0
31409C3T0		NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0
Total			91	\$20,032,801.15	100%	0	\$0.00		0
31409C3U7		NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0
Total			36	\$8,052,855.31	100%	0	\$0.00		0
31409C3V5		NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0
Total			53	\$10,559,250.75	100%	0	\$0.00		0
31409C3W3		NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0
Total			70	\$15,567,581.63	100%	0	\$0.00		0
31409C3X1		NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0
Total			51	\$11,534,750.00	100%	0	\$0.00		0
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0
Total			20	\$4,550,796.00	100%	0	\$0.00		0
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0
Total			19	\$4,033,249.00	100%	0	\$0.00		0
31409C4A0		NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0
Total			16	\$3,579,410.00	100%	0	\$0.00		0
31409C4B8		NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0
Total			11	\$2,033,165.00	100%	0	\$0.00		0

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31409CG25	CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0
	Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0
Total		28	\$6,086,327.29	100%	0	\$0.00		0
31409CG58	CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA	0
	Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0
Total		29	\$4,696,206.27	100%	0	\$0.00		0
31409CG66	CHASE HOME FINANCE, LLC	7	\$1,348,019.98	61.04%	0	\$0.00	NA	0
	Unavailable	7	\$860,326.74	38.96%	0	\$0.00	NA	0
Total		14	\$2,208,346.72	100%	0	\$0.00		0
31409CG74	CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0
	Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0
Total		55	\$9,792,037.71	100%	0	\$0.00		0
31409CG82	CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0
	Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0
Total		161	\$30,998,711.35	100%	0	\$0.00		0
31409CG90	CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	2	\$549,990.79	NA	1 \$301,
	Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA	0
Total		486	\$88,961,720.64	100%	2	\$549,990.79		1 \$301,
31409CGJ8	CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0
	Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0
Total		12	\$2,760,753.74	100%	0	\$0.00		0
31409CGK5	CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0
	Unavailable	25	\$6,314,199.36	43.99%	1	\$398,999.98	NA	0
Total		61	\$14,353,003.02	100%	1	\$398,999.98		0
31409CGL3	CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0
	Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA	0
Total		179	\$41,382,955.11	100%	0	\$0.00		0

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31409CGM1	CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	1	\$301,240.62	NA	1	\$301,
	Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0	
Total		50	\$11,280,370.93	100%	1	\$301,240.62		1	\$301,
31409CGN9	CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0	
	Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0	
Total		11	\$1,707,493.95	100%	0	\$0.00		0	
31409CGP4	CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0	
	Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0	
Total		56	\$10,532,802.98	100%	0	\$0.00		0	
31409CGQ2	CHASE HOME FINANCE, LLC	12	\$1,754,475.80	60.42%	0	\$0.00	NA	0	
	Unavailable	5	\$1,149,156.35	39.58%	0	\$0.00	NA	0	
Total		17	\$2,903,632.15	100%	0	\$0.00		0	
31409CGR0	CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11%	0	\$0.00	NA	0	
	Unavailable	2	\$245,853.66	23.89%	0	\$0.00	NA	0	
Total		8	\$1,029,046.36	100%	0	\$0.00		0	
31409CGT6	CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0	
	Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0	
Total		112	\$24,428,663.60	100%	0	\$0.00		0	
31409CGU3	CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0	
	Unavailable	158	\$34,097,429.32	68.45%	1	\$221,000.07	NA	0	
Total		230	\$49,815,193.32	100%	1	\$221,000.07		0	
31409CGV1	CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0	
	Unavailable	154	\$39,038,993.03	77.97%	1	\$275,443.51	NA	0	
Total		200	\$50,066,620.83	100%	1	\$275,443.51		0	
31409CGW9	CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0	
	Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0	
Total		135	\$49,694,575.94	100%	0	\$0.00		0	
31409CGX7	CHASE HOME	103	\$26,283,851.53	53.02%	0	\$0.00	NA	0	

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		FINANCE, LLC							
		Unavailable	94	\$23,291,399.50	46.98%	1	\$164,781.92	NA	0
Total			197	\$49,575,251.03	100%	1	\$164,781.92		0
31409CGY5		CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA	0
		Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA	0
Total			178	\$49,545,565.87	100%	0	\$0.00		0
31409CGZ2		CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0	\$0.00	NA	0
		Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA	0
Total			71	\$19,549,298.29	100%	0	\$0.00		0
31409CHA6		CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0
		Unavailable	378	\$74,021,503.76	62.95%	3	\$392,376.94	NA	2 \$317,
Total			642	\$117,579,244.31	100%	3	\$392,376.94		2 \$317,
31409D2A0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%	0	\$0.00	NA	0
		Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0
Total			17	\$3,168,748.89	100%	0	\$0.00		0
31409D2B8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	1	\$157,588.51	NA	0
Total			13	\$3,097,344.65	100%	1	\$157,588.51		0
31409D2C6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,244,100.95	59.98%	1	\$142,059.93	NA	0
		Unavailable	9	\$2,164,705.00	40.02%	2	\$814,443.33	NA	0
Total			24	\$5,408,805.95	100%	3	\$956,503.26		0
31409D2D4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	2	\$311,110.21	NA	0
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0
Total			53	\$13,057,984.38	100%	2	\$311,110.21		0
31409D2G7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0
		Unavailable	81	\$19,428,346.00	77.7%	1	\$191,154.19	NA	0
Total			105	\$25,003,245.00	100%	1	\$191,154.19		0
31409D2H5		COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%	2	\$392,792.00	NA	0
		Unavailable	117	\$28,820,013.00	57.62%	6	\$1,340,517.63	NA	0

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Total			213	\$50,013,807.19	100%	8	\$1,733,309.63		0
31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0
Total			12	\$2,318,336.55	100%	0	\$0.00		0
31409D2L6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	1	\$293,636.87	NA	0
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0
Total			46	\$9,031,417.45	100%	1	\$293,636.87		0
31409D2M4		Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0
Total			11	\$2,467,586.41	100%	0	\$0.00		0
31409D2N2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0
		Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0
Total			10	\$2,187,089.57	100%	0	\$0.00		0
31409D2P7		Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0
Total			21	\$4,495,605.03	100%	0	\$0.00		0
31409D2Q5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0
		Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA	0
Total			49	\$10,218,736.13	100%	0	\$0.00		0
31409D2R3		Unavailable	10	\$1,039,225.74	100%	0	\$0.00	NA	0
Total			10	\$1,039,225.74	100%	0	\$0.00		0
31409D2V4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,272.00	18.79%	0	\$0.00	NA	0
		Unavailable	98	\$12,786,058.12	81.21%	1	\$118,716.66	NA	0
Total			121	\$15,745,330.12	100%	1	\$118,716.66		0
31409D2W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,947.00	21.68%	0	\$0.00	NA	0
		Unavailable	57	\$7,345,935.57	78.32%	2	\$265,170.50	NA	0
Total			73	\$9,379,882.57	100%	2	\$265,170.50		0
31409D2Y8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,910.57	21.04%	0	\$0.00	NA	0
		Unavailable	97	\$9,606,591.67	78.96%	1	\$98,723.86	NA	0
Total			123	\$12,166,502.24	100%	1	\$98,723.86		0
31409D2Z5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,347,034.00	29.57%	0	\$0.00	NA	0

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		Unavailable	79	\$15,118,989.36	70.43%	1	\$164,323.80	NA	0
Total			112	\$21,466,023.36	100%	1	\$164,323.80		0
31409D3A9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,430,518.92	12.63%	0	\$0.00	NA	0
		Unavailable	198	\$51,405,798.87	87.37%	2	\$597,280.08	NA	0
Total			234	\$58,836,317.79	100%	2	\$597,280.08		0
31409D3B7		COUNTRYWIDE HOME LOANS, INC.	76	\$16,593,080.67	23.67%	2	\$378,639.09	NA	0
		Unavailable	233	\$53,495,762.75	76.33%	1	\$216,025.98	NA	0
Total			309	\$70,088,843.42	100%	3	\$594,665.07		0
31409D3C5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,870,743.00	17.06%	0	\$0.00	NA	0
		Unavailable	152	\$28,550,879.15	82.94%	5	\$993,622.08	NA	0
Total			194	\$34,421,622.15	100%	5	\$993,622.08		0
31409D3E1		Unavailable	10	\$938,847.42	100%	0	\$0.00	NA	0
Total			10	\$938,847.42	100%	0	\$0.00		0
31409D3G6		Unavailable	1	\$88,200.00	100%	0	\$0.00	NA	0
Total			1	\$88,200.00	100%	0	\$0.00		0
31409D3H4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0
		Unavailable	44	\$7,259,611.64	54.47%	1	\$92,860.73	NA	0
Total			80	\$13,328,254.74	100%	1	\$92,860.73		0
31409D3J0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0
		Unavailable	221	\$51,368,277.22	77.3%	1	\$278,691.09	NA	1 \$278,
Total			285	\$66,451,881.22	100%	1	\$278,691.09		1 \$278,
31409D3L5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0
		Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0
Total			130	\$8,569,075.94	100%	0	\$0.00		0
31409D3M3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0
		Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0
Total			100	\$16,567,599.53	100%	0	\$0.00		0
31409D3P6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0

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		Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0
Total			112	\$14,592,144.95	100%	0	\$0.00		0
31409D3Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0
		Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0
Total			58	\$11,406,918.39	100%	0	\$0.00		0
31409D3R2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0
		Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0
Total			39	\$8,618,149.47	100%	0	\$0.00		0
31409D3S0		COUNTRYWIDE HOME LOANS, INC.	4	\$542,470.00	2.63%	0	\$0.00	NA	0
		Unavailable	85	\$20,080,514.78	97.37%	1	\$258,174.61	NA	0
Total			89	\$20,622,984.78	100%	1	\$258,174.61		0
31409D3T8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00	20.5%	1	\$165,554.98	NA	0
		Unavailable	131	\$21,723,227.90	79.5%	1	\$112,500.00	NA	0
Total			163	\$27,324,886.90	100%	2	\$278,054.98		0
31409D3W1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0
		Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0
Total			57	\$10,990,470.00	100%	0	\$0.00		0
31409D3X9		Unavailable	7	\$1,861,818.19	100%	0	\$0.00	NA	0
Total			7	\$1,861,818.19	100%	0	\$0.00		0
31409D3Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%	0	\$0.00	NA	0
		Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0
Total			8	\$1,902,384.54	100%	0	\$0.00		0
31409D4A8		COUNTRYWIDE HOME LOANS, INC.	1	\$382,437.26	18.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,694,016.00	81.58%	0	\$0.00	NA	0
Total			8	\$2,076,453.26	100%	0	\$0.00		0
31409D4C4		Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0
Total			5	\$504,319.41	100%	0	\$0.00		0
31409D4D2		COUNTRYWIDE HOME LOANS, INC.	2	\$143,500.00	30.02%	0	\$0.00	NA	0

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		Unavailable	4	\$334,494.25	69.98%	0	\$0.00	NA	0
Total			6	\$477,994.25	100%	0	\$0.00		0
31409D4F7		COUNTRYWIDE HOME LOANS, INC.	1	\$91,901.18	13.28%	0	\$0.00	NA	0
		Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0
Total			6	\$692,232.33	100%	0	\$0.00		0
31409D4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,060.14	41.91%	0	\$0.00	NA	0
		Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0
Total			2	\$353,252.49	100%	0	\$0.00		0
31409D4H3		Unavailable	2	\$232,000.00	100%	0	\$0.00	NA	0
Total			2	\$232,000.00	100%	0	\$0.00		0
31409D4J9		COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0	\$0.00	NA	0
		Unavailable	3	\$123,299.42	51.48%	0	\$0.00	NA	0
Total			4	\$239,499.42	100%	0	\$0.00		0
31409D4M2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67	3.21%	4	\$970,431.83	NA	0
		Unavailable	473	\$115,272,717.83	96.79%	23	\$6,510,816.07	NA	1 \$248,
Total			492	\$119,090,153.50	100%	27	\$7,481,247.90		1 \$248,
31409D4P5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,945.00	26.68%	1	\$135,229.39	NA	0
		Unavailable	53	\$6,852,374.52	73.32%	1	\$110,772.51	NA	0
Total			72	\$9,346,319.52	100%	2	\$246,001.90		0
31409D4R1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,371.00	25.42%	0	\$0.00	NA	0
		Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	0
Total			113	\$14,828,580.20	100%	0	\$0.00		0
31409D4S9		COUNTRYWIDE HOME LOANS, INC.	83	\$5,279,037.00	37.63%	1	\$50,864.53	NA	0
		Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0
Total			218	\$14,029,599.03	100%	1	\$50,864.53		0
31409D4T7		COUNTRYWIDE HOME LOANS, INC.	100	\$23,655,427.20	24.36%	1	\$161,563.72	NA	0
		Unavailable	299	\$73,440,113.61	75.64%	4	\$1,041,445.41	NA	0
Total			399	\$97,095,540.81	100%	5	\$1,203,009.13		0

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31409D4U4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0
	Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0
Total		126	\$13,036,552.87	100%	0	\$0.00		0
31409D4V2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0
	Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0
Total		48	\$10,656,015.87	100%	0	\$0.00		0
31409D4W0	COUNTRYWIDE HOME LOANS, INC.	54	\$8,943,834.00	20.61%	2	\$336,494.61	NA	0
	Unavailable	205	\$34,453,911.23	79.39%	7	\$835,153.94	NA	0
Total		259	\$43,397,745.23	100%	9	\$1,171,648.55		0
31409D4Z3	Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0
Total		5	\$1,581,031.59	100%	0	\$0.00		0
31409D5A7	COUNTRYWIDE HOME LOANS, INC.	3	\$677,457.62	45.35%	0	\$0.00	NA	0
	Unavailable	3	\$816,378.83	54.65%	1	\$168,469.89	NA	0
Total		6	\$1,493,836.45	100%	1	\$168,469.89		0
31409D5C3	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,509,236.48	93.79%	0	\$0.00	NA	0
Total		6	\$1,609,236.48	100%	0	\$0.00		0
31409D5E9	COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%	0	\$0.00	NA	0
	Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0
Total		4	\$295,240.68	100%	0	\$0.00		0
31409D5J8	COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0
	Unavailable	132	\$13,095,727.17	67.3%	1	\$88,875.83	NA	0
Total		197	\$19,457,509.08	100%	1	\$88,875.83		0
31409D5K5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,601,780.00	23.69%	1	\$83,839.71	NA	0
	Unavailable	52	\$5,159,874.29	76.31%	1	\$95,032.74	NA	0
Total		69	\$6,761,654.29	100%	2	\$178,872.45		0
31409D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0
	Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0

Total			161	\$10,495,908.22	100%	0	\$0.00		0
31409D5M1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0
Total			112	\$17,572,272.47	100%	0	\$0.00		0
31409D5N9		COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%	1	\$103,856.26	NA	0
		Unavailable	348	\$82,121,262.92	74.12%	5	\$945,339.53	NA	0
Total			476	\$110,795,121.52	100%	6	\$1,049,195.79		0
31409D5P4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0
Total			53	\$6,797,680.62	100%	0	\$0.00		0
31409D5Q2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,844,655.00	23.88%	1	\$77,930.68	NA	0
		Unavailable	183	\$34,565,975.11	76.12%	3	\$503,354.30	NA	0
Total			247	\$45,410,630.11	100%	4	\$581,284.98		0
31409D5U3		Unavailable	127	\$30,012,475.22	100%	2	\$711,503.32	NA	0
Total			127	\$30,012,475.22	100%	2	\$711,503.32		0
31409D5V1		COUNTRYWIDE HOME LOANS, INC.	2	\$519,886.53	2.52%	0	\$0.00	NA	0
		Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0
Total			83	\$20,631,715.33	100%	0	\$0.00		0
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0
Total			7	\$1,330,513.43	100%	0	\$0.00		0
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0
Total			8	\$1,533,680.35	100%	0	\$0.00		0
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0
Total			6	\$1,487,310.52	100%	0	\$0.00		0
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0
Total			7	\$1,177,250.06	100%	0	\$0.00		0

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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%	1	\$181,304.29	NA	0
	Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0
Total		133	\$30,022,219.70	100%	1	\$181,304.29		0
31409D6D0	COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	4	\$666,681.29	NA	0
	Unavailable	169	\$41,335,867.97	55.11%	3	\$554,756.00	NA	0
Total		327	\$75,004,780.97	100%	7	\$1,221,437.29		0
31409D6E8	COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00	26.22%	0	\$0.00	NA	0
	Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0
Total		23	\$3,637,221.96	100%	0	\$0.00		0
31409D6G3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0
	Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0
Total		75	\$12,820,528.50	100%	0	\$0.00		0
31409D6H1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0
	Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0
Total		108	\$14,072,624.50	100%	0	\$0.00		0
31409D6J7	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%	4	\$1,156,677.72	NA	0
Total		331	\$74,374,370.92	100%	4	\$1,156,677.72		0
31409D6M0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0
	Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0
Total		67	\$4,290,818.88	100%	0	\$0.00		0
31409D6N8	COUNTRYWIDE HOME	9	\$849,136.00	21.14%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0
Total			42	\$4,015,990.95	100%	0	\$0.00		0
31409D6P3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0
		Unavailable	48	\$8,030,226.62	72.24%	1	\$79,091.15	NA	0
Total			72	\$11,116,465.62	100%	1	\$79,091.15		0
31409D6Q1		COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0
		Unavailable	313	\$70,155,068.75	78.1%	4	\$638,561.38	NA	0
Total			397	\$89,830,267.45	100%	4	\$638,561.38		0
31409D6R9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0
Total			153	\$26,313,749.58	100%	0	\$0.00		0
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0
Total			7	\$1,004,539.37	100%	0	\$0.00		0
31409D6V0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,979.94	100%	0	\$0.00	NA	0
Total			8	\$1,257,979.94	100%	0	\$0.00		0
31409D6W8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0
Total			7	\$1,130,471.44	100%	0	\$0.00		0
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%	1	\$61,780.56	NA	0
Total		38	\$2,459,652.04	100%	1	\$61,780.56		0
31409D7G2	COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0
Total		13	\$2,301,346.47	100%	0	\$0.00		0
31409D7H0	COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	0	\$0.00	NA	0
	Unavailable	237	\$55,598,953.46	69.74%	1	\$134,400.58	NA	0
Total		346	\$79,718,788.46	100%	1	\$134,400.58		0
31409D7J6	COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	2	\$381,057.02	NA	0
	Unavailable	217	\$51,014,150.87	66.44%	4	\$975,481.66	NA	0
Total		329	\$76,778,295.87	100%	6	\$1,356,538.68		0
31409D7K3	COUNTRYWIDE HOME LOANS, INC.	70	\$10,833,616.00	31.99%	0	\$0.00	NA	0
	Unavailable	119	\$23,030,289.25	68.01%	5	\$798,510.08	NA	0
Total		189	\$33,863,905.25	100%	5	\$798,510.08		0
31409DA29	Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0
Total		12	\$1,926,809.55	100%	0	\$0.00		0
31409DA37	FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0
	Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0
Total		18	\$2,418,131.01	100%	0	\$0.00		0
31409DA45	Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA	0
Total		34	\$10,170,082.72	100%	0	\$0.00		0
31409DA52	FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0
Total		20	\$2,535,053.47	100%	0	\$0.00		0
31409DA60	Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0
Total		10	\$1,590,377.99	100%	0	\$0.00		0
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0
	Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0
Total		46	\$13,110,434.63	100%	0	\$0.00		0

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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%	1	\$224,719.85	NA	0
Total		106	\$28,578,076.27	100%	1	\$224,719.85		0
31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0
	Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0
Total		61	\$10,340,945.19	100%	0	\$0.00		0
31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0
Total		50	\$9,847,963.51	100%	0	\$0.00		0
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0
Total		12	\$1,162,752.05	100%	0	\$0.00		0
31409DAY9	Unavailable	7	\$1,406,200.18	100%	0	\$0.00	NA	0
Total		7	\$1,406,200.18	100%	0	\$0.00		0
31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0
	Unavailable	59	\$17,377,656.83	95.18%	0	\$0.00	NA	0
Total		62	\$18,257,936.21	100%	0	\$0.00		0
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0
Total		6	\$1,416,473.37	100%	0	\$0.00		0
31409DB36	Unavailable	7	\$1,509,231.00	100%	0	\$0.00	NA	0
Total		7	\$1,509,231.00	100%	0	\$0.00		0
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0

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Total			11	\$1,571,175.19	100%	0	\$0.00		0
31409DB69	Unavailable		21	\$1,228,773.60	100%	0	\$0.00	NA	0
Total			21	\$1,228,773.60	100%	0	\$0.00		0
31409DB77	Unavailable		19	\$2,161,770.17	100%	0	\$0.00	NA	0
Total			19	\$2,161,770.17	100%	0	\$0.00		0
31409DB85	Unavailable		23	\$5,310,988.85	100%	0	\$0.00	NA	0
Total			23	\$5,310,988.85	100%	0	\$0.00		0
31409DB93	Unavailable		23	\$4,004,080.81	100%	0	\$0.00	NA	0
Total			23	\$4,004,080.81	100%	0	\$0.00		0
31409DBA0	Unavailable		20	\$2,532,601.36	100%	1	\$131,999.56	NA	0
Total			20	\$2,532,601.36	100%	1	\$131,999.56		0
31409DBB8	Unavailable		13	\$1,660,890.78	100%	0	\$0.00	NA	0
Total			13	\$1,660,890.78	100%	0	\$0.00		0
31409DBC6	FLAGSTAR BANK, FSB		1	\$100,000.00	8.39%	0	\$0.00	NA	0
	Unavailable		11	\$1,092,164.57	91.61%	0	\$0.00	NA	0
Total			12	\$1,192,164.57	100%	0	\$0.00		0
31409DBD4	Unavailable		11	\$1,392,968.33	100%	0	\$0.00	NA	0
Total			11	\$1,392,968.33	100%	0	\$0.00		0
31409DBE2	FLAGSTAR BANK, FSB		2	\$328,900.00	9.8%	0	\$0.00	NA	0
	Unavailable		19	\$3,027,616.79	90.2%	0	\$0.00	NA	0
Total			21	\$3,356,516.79	100%	0	\$0.00		0
31409DBF9	FLAGSTAR BANK, FSB		3	\$301,300.00	18.32%	0	\$0.00	NA	0
	Unavailable		14	\$1,343,579.01	81.68%	0	\$0.00	NA	0
Total			17	\$1,644,879.01	100%	0	\$0.00		0
31409DBG7	Unavailable		18	\$1,100,510.00	100%	0	\$0.00	NA	0
Total			18	\$1,100,510.00	100%	0	\$0.00		0
31409DBH5	FLAGSTAR BANK, FSB		2	\$133,000.00	6.12%	0	\$0.00	NA	0
	Unavailable		30	\$2,038,754.72	93.88%	0	\$0.00	NA	0
Total			32	\$2,171,754.72	100%	0	\$0.00		0
31409DBJ1	FLAGSTAR BANK, FSB		2	\$73,000.00	5.8%	0	\$0.00	NA	0
	Unavailable		17	\$1,184,790.14	94.2%	0	\$0.00	NA	0
Total			19	\$1,257,790.14	100%	0	\$0.00		0

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31409DBK8	Unavailable	5	\$1,201,900.00	100%	1	\$244,307.08	NA	0
Total		5	\$1,201,900.00	100%	1	\$244,307.08		0
31409DBL6	Unavailable	13	\$1,286,689.67	100%	0	\$0.00	NA	0
Total		13	\$1,286,689.67	100%	0	\$0.00		0
31409DBM4	FLAGSTAR BANK, FSB	1	\$180,500.00	9.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,748,006.97	90.64%	0	\$0.00	NA	0
Total		9	\$1,928,506.97	100%	0	\$0.00		0
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
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%	1	\$89,396.00	NA	0
Total		13	\$1,973,240.00	100%	1	\$89,396.00		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%	0	\$0.00	NA	0
Total		410	\$105,031,974.67	100%	0	\$0.00		0

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31409DE33	Unavailable	97	\$21,623,766.62	100%	0	\$0.00	NA	0
Total		97	\$21,623,766.62	100%	0	\$0.00		0
31409DE41	Unavailable	36	\$6,439,396.54	100%	0	\$0.00	NA	0
Total		36	\$6,439,396.54	100%	0	\$0.00		0
31409DEA7	Unavailable	19	\$4,121,500.90	100%	0	\$0.00	NA	0
Total		19	\$4,121,500.90	100%	0	\$0.00		0
31409DEB5	OHIO SAVINGS BANK	2	\$393,106.06	3.84%	0	\$0.00	NA	0
	Unavailable	39	\$9,852,898.33	96.16%	0	\$0.00	NA	0
Total		41	\$10,246,004.39	100%	0	\$0.00		0
31409DEC3	Unavailable	16	\$3,082,327.80	100%	0	\$0.00	NA	0
Total		16	\$3,082,327.80	100%	0	\$0.00		0
31409DEZ2	OHIO SAVINGS BANK	2	\$509,822.55	1.27%	0	\$0.00	NA	0
	Unavailable	149	\$39,629,388.79	98.73%	0	\$0.00	NA	0
Total		151	\$40,139,211.34	100%	0	\$0.00		0
31409DFN8	Unavailable	24	\$3,948,887.05	100%	0	\$0.00	NA	0
Total		24	\$3,948,887.05	100%	0	\$0.00		0
31409DFP3	Unavailable	60	\$9,761,633.02	100%	0	\$0.00	NA	0
Total		60	\$9,761,633.02	100%	0	\$0.00		0
31409DFQ1	Unavailable	11	\$1,770,198.09	100%	0	\$0.00	NA	0
Total		11	\$1,770,198.09	100%	0	\$0.00		0
31409DFR9	Unavailable	7	\$1,174,316.00	100%	0	\$0.00	NA	0
Total		7	\$1,174,316.00	100%	0	\$0.00		0
31409DHR7	Unavailable	24	\$3,788,149.21	100%	0	\$0.00	NA	0
Total		24	\$3,788,149.21	100%	0	\$0.00		0
31409DHS5	Unavailable	22	\$3,059,996.28	100%	0	\$0.00	NA	0
Total		22	\$3,059,996.28	100%	0	\$0.00		0
31409DJ20	OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA	0
	Unavailable	31	\$6,641,569.32	95.48%	0	\$0.00	NA	0
Total		34	\$6,956,062.89	100%	0	\$0.00		0
31409DJ38	OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0
	Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0

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

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		Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA	0
Total			100	\$20,039,001.36	100%	0	\$0.00		0
31409DLH4		OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0
		Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0
Total			50	\$8,286,821.79	100%	0	\$0.00		0
31409DLJ0		Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	0
Total			13	\$1,826,359.91	100%	0	\$0.00		0
31409DM34		Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0
Total			16	\$2,087,483.87	100%	0	\$0.00		0
31409DM42		Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0
Total			12	\$1,523,703.11	100%	0	\$0.00		0
31409DME0		OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0
Total			21	\$1,922,874.12	100%	0	\$0.00		0
31409DMF7		Unavailable	16	\$1,542,795.15	100%	0	\$0.00	NA	0
Total			16	\$1,542,795.15	100%	0	\$0.00		0
31409DMQ3		OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA	0
		Unavailable	20	\$1,995,155.97	95.11%	0	\$0.00	NA	0
Total			21	\$2,097,831.78	100%	0	\$0.00		0
31409DMR1		OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0	\$0.00	NA	0
		Unavailable	48	\$4,831,626.15	97.97%	0	\$0.00	NA	0
Total			49	\$4,931,526.59	100%	0	\$0.00		0
31409DMS9		Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA	0
Total			33	\$3,159,109.60	100%	0	\$0.00		0
31409DND1		OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA	0
		Unavailable	46	\$6,110,851.94	95.67%	0	\$0.00	NA	0
Total			48	\$6,387,554.26	100%	0	\$0.00		0
31409DNE9		OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA	0
		Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA	0
Total			99	\$13,072,151.90	100%	0	\$0.00		0
31409DNF6		Unavailable	71	\$9,151,594.86	100%	0	\$0.00	NA	0
Total			71	\$9,151,594.86	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			28	\$3,388,675.77	100%	0	\$0.00		0
31409DPE7		Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA	0
Total			14	\$1,695,609.94	100%	0	\$0.00		0
31409DQM8		OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,755,179.34	85.77%	0	\$0.00	NA	0
Total			13	\$2,046,413.12	100%	0	\$0.00		0
31409DQN6		Unavailable	19	\$2,654,157.18	100%	0	\$0.00	NA	0
Total			19	\$2,654,157.18	100%	0	\$0.00		0
31409DQP1		Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0
Total			11	\$1,505,678.10	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			14	\$1,579,113.85	100%	0	\$0.00		0
31409DR88		COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	1	\$128,521.68	NA	0
		Unavailable	53	\$10,712,612.84	74.76%	1	\$79,782.48	NA	0
Total			78	\$14,329,108.84	100%	2	\$208,304.16		0
31409DR96		COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0
		Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0
Total			75	\$11,755,484.61	100%	0	\$0.00		0

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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	\$134,440.29	NA	0
	Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0
Total		113	\$14,660,186.61	100%	1	\$134,440.29		0
31409DS38	COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	1	\$87,247.84	NA	0
	Unavailable	152	\$9,775,782.24	63.19%	2	\$109,458.33	NA	0
Total		245	\$15,469,720.90	100%	3	\$196,706.17		0
31409DS46	COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%	1	\$163,291.28	NA	0
	Unavailable	180	\$34,269,556.63	66.65%	3	\$455,055.57	NA	0
Total		291	\$51,416,150.98	100%	4	\$618,346.85		0
31409DS53	COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0
	Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0
Total		71	\$12,832,655.72	100%	0	\$0.00		0
31409DS61	COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0
	Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0
Total		126	\$17,365,395.49	100%	0	\$0.00		0
31409DS87	COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	0	\$0.00	NA	0
	Unavailable	306	\$73,457,046.18	63.84%	3	\$647,322.70	NA	0
Total		519	\$115,065,846.82	100%	3	\$647,322.70		0
31409DS95	COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	4	\$929,453.15	NA	0
	Unavailable	322	\$73,546,431.10	64.04%	3	\$738,643.84	NA	0
Total		522	\$114,844,700.07	100%	7	\$1,668,096.99		0
31409DSB0	COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	1	\$104,964.49	NA	0
	Unavailable	190	\$39,770,245.54	64.05%	1	\$242,698.35	NA	0
Total		315	\$62,089,142.24	100%	2	\$347,662.84		0

31409DSC8	COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0
	Unavailable	147	\$30,078,412.47	60.19%	3	\$440,806.38	NA	0
Total		247	\$49,975,943.21	100%	3	\$440,806.38		0
31409DSG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0
Total		36	\$7,269,678.88	100%	0	\$0.00		0
31409DSH7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0
	Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0
Total		38	\$7,926,276.57	100%	0	\$0.00		0
31409DSJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,577,427.34	70.84%	1	\$344,269.82	NA	0
	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%	0	\$0.00	NA	0
Total		46	\$8,076,368.91	100%	0	\$0.00		0
31409DSL8	COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0
	Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0
Total		47	\$10,606,198.52	100%	0	\$0.00		0
31409DSM6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0
	Unavailable	81	\$21,665,155.85	86.61%	4	\$942,585.11	NA	0
Total		95	\$25,014,758.85	100%	4	\$942,585.11		0
31409DSN4	COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0
Total		10	\$1,561,107.73	100%	0	\$0.00		0
31409DSP9	COUNTRYWIDE HOME LOANS, INC.	1	\$117,501.20	11.18%	0	\$0.00	NA	0
	Unavailable	7	\$933,311.31	88.82%	0	\$0.00	NA	0
Total		8	\$1,050,812.51	100%	0	\$0.00		0

31409DSQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0
	Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0
Total		11	\$1,102,926.33	100%	0	\$0.00		0
31409DSR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0
	Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0
Total		11	\$1,585,800.81	100%	0	\$0.00		0
31409DSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA	0
	Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0
Total		8	\$1,057,289.56	100%	0	\$0.00		0
31409DST1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0
	Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0
Total		63	\$8,102,297.06	100%	0	\$0.00		0
31409DSU8	COUNTRYWIDE HOME LOANS, INC.	2	\$150,423.54	11.49%	0	\$0.00	NA	0
	Unavailable	9	\$1,158,555.45	88.51%	0	\$0.00	NA	0
Total		11	\$1,308,978.99	100%	0	\$0.00		0
31409DSV6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0
	Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0
Total		114	\$14,910,087.41	100%	0	\$0.00		0
31409DSZ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	2	\$219,182.57	NA	0
	Unavailable	52	\$7,014,395.36	47.03%	2	\$397,475.08	NA	0
Total		104	\$14,914,803.22	100%	4	\$616,657.65		0
31409DT29	COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0
	Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0
Total		27	\$4,160,928.86	100%	0	\$0.00		0
31409DT37	COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	0	\$0.00	NA	0
	Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0
Total		24	\$3,557,087.95	100%	0	\$0.00		0
31409DT45	COUNTRYWIDE HOME	3	\$235,075.22	17.21%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	2	\$458,362.28	NA	0
		Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA	0
Total			121	\$25,004,500.28	100%	2	\$458,362.28		0
31409DT60		COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0
		Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0
Total			88	\$20,002,605.99	100%	0	\$0.00		0
31409DT78		COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	3	\$690,486.14	NA	0
		Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0
Total			211	\$50,002,543.55	100%	3	\$690,486.14		0
31409DT86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0
Total			30	\$5,678,859.73	100%	0	\$0.00		0
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0
Total			35	\$8,317,461.95	100%	0	\$0.00		0
31409DTA1		COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	3	\$505,825.18	NA	0
		Unavailable	195	\$40,755,057.63	56.24%	5	\$812,801.43	NA	0
Total			349	\$72,469,466.79	100%	8	\$1,318,626.61		0
31409DTE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0
		Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0
Total			19	\$1,864,349.78	100%	0	\$0.00		0
31409DTF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0
		Unavailable	41	\$5,319,427.00	80.34%	2	\$223,860.61	NA	0
Total			51	\$6,620,741.00	100%	2	\$223,860.61		0
31409DTG8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0
		Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0
Total			155	\$10,074,532.62	100%	0	\$0.00		0

31409DTH6	Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0
Total		6	\$667,811.31	100%	0	\$0.00		0
31409DTK9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0
Total		10	\$1,884,070.16	100%	0	\$0.00		0
31409DTL7	COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	0	\$0.00	NA	0
	Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0
Total		25	\$3,755,054.38	100%	0	\$0.00		0
31409DTT0	Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0
Total		4	\$1,153,977.97	100%	0	\$0.00		0
31409DTU7	Unavailable	8	\$2,145,079.74	100%	0	\$0.00	NA	0
Total		8	\$2,145,079.74	100%	0	\$0.00		0
31409DTV5	COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0
Total		19	\$4,240,753.06	100%	0	\$0.00		0
31409DU35	COUNTRYWIDE HOME LOANS, INC.	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0
	Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0
Total		81	\$5,533,432.79	100%	0	\$0.00		0
31409DU68	COUNTRYWIDE HOME LOANS, INC.	6	\$1,465,173.44	51.71%	1	\$126,078.67	NA	0
	Unavailable	9	\$1,368,329.74	48.29%	0	\$0.00	NA	0
Total		15	\$2,833,503.18	100%	1	\$126,078.67		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		39	\$7,105,730.44	92.48%	1	\$77,647.23	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0	
Total			42	\$7,683,707.62	100%	1	\$77,647.23		0	
31409DUC5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0	
		Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0	
Total			35	\$6,899,939.28	100%	0	\$0.00		0	
31409DUD3		COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0	
		Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0	
Total			17	\$1,862,537.35	100%	0	\$0.00		0	
31409DUE1		COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0	
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0	
Total			7	\$866,144.42	100%	0	\$0.00		0	
31409DUF8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	2	\$191,073.55	NA	0	
		Unavailable	62	\$6,097,222.91	52.03%	3	\$298,761.30	NA	0	
Total			118	\$11,717,723.91	100%	5	\$489,834.85		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%	3	\$760,381.21	NA	1	\$227,
		Unavailable	659	\$139,686,397.83	62.22%	2	\$353,743.31	NA	0	
Total			1,097	\$224,488,924.22	100%	5	\$1,114,124.52		1	\$227,
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	3	\$1,032,233.24	NA	0	
		Unavailable	237	\$50,618,235.63	53.92%	2	\$429,930.75	NA	0	
Total			454	\$93,877,005.25	100%	5	\$1,462,163.99		0	
31409DUS0		COUNTRYWIDE HOME	363	\$73,978,413.86	45.5%	7	\$1,950,019.50	NA	0	

		LOANS, INC.							
		Unavailable	432	\$88,612,118.19	54.5%	5	\$1,228,729.68	NA	0
Total			795	\$162,590,532.05	100%	12	\$3,178,749.18		0
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	4	\$552,559.32	NA	0
		Unavailable	78	\$10,288,068.38	46.95%	1	\$87,691.45	NA	0
Total			154	\$21,910,988.38	100%	5	\$640,250.77		0
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0
Total			4	\$716,545.96	100%	0	\$0.00		0
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0
Total			9	\$1,582,013.41	100%	0	\$0.00		0
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%	5	\$1,327,137.79	NA	0
		Unavailable	35	\$8,299,264.92	27.66%	3	\$664,501.50	NA	0
Total			121	\$30,005,014.92	100%	8	\$1,991,639.29		0
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	2	\$259,649.16	NA	0
		Unavailable	30	\$6,691,335.00	16.72%	1	\$87,517.74	NA	0
Total			189	\$40,013,068.57	100%	3	\$347,166.90		0
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	3	\$941,456.35	NA	0
		Unavailable	107	\$25,465,068.00	50.93%	1	\$347,309.53	NA	0
Total			214	\$50,002,423.00	100%	4	\$1,288,765.88		0

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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%	1	\$352,878.16	NA	0
Total		57	\$13,432,774.00	100%	1	\$352,878.16		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%	1	\$48,705.00	NA	0
Total		31	\$5,087,012.81	100%	1	\$48,705.00		0
31409DVQ3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	1	\$306,320.96	NA	0
	Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0
Total		26	\$5,556,065.70	100%	1	\$306,320.96		0
31409DVR1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0
	Unavailable	17	\$3,983,656.67	63.1%	1	\$212,552.57	NA	0
Total		31	\$6,313,397.88	100%	1	\$212,552.57		0
31409DVS9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	0	\$0.00	NA	0
Total		31	\$5,641,152.04	100%	0	\$0.00		0
31409DVT7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0
Total		27	\$6,179,592.63	100%	0	\$0.00		0
31409DVU4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	1	\$151,806.02	NA	0
	Unavailable	3	\$490,650.00	8.94%	1	\$162,000.00	NA	0
Total		26	\$5,485,312.00	100%	2	\$313,806.02		0
31409DVV2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,050,915.00	9.66%	2	\$494,677.05	NA	0
Total		51	\$10,883,609.73	100%	2	\$494,677.05		0
31409DVW0	COUNTRYWIDE HOME LOANS, INC.	1	\$103,689.84	13.01%	0	\$0.00	NA	0
	Unavailable	4	\$693,014.35	86.99%	0	\$0.00	NA	0
Total		5	\$796,704.19	100%	0	\$0.00		0
31409DVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0

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		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%	3	\$953,139.46	NA	0
		Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0
Total			98	\$25,003,375.10	100%	3	\$953,139.46		0
31409DW66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0
		Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0
Total			21	\$4,416,252.16	100%	0	\$0.00		0
31409DW74		Unavailable	15	\$3,478,850.70	100%	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%	0	\$0.00	NA	0
Total			18	\$4,509,363.38	100%	0	\$0.00		0
31409DW90		Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0
Total			22	\$4,467,319.88	100%	0	\$0.00		0
31409DWA7		COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0
		Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0
Total			212	\$25,100,440.30	100%	0	\$0.00		0
31409DWB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0
		Unavailable	60	\$7,773,225.75	77.3%	2	\$234,930.69	NA	0
Total			78	\$10,055,758.17	100%	2	\$234,930.69		0
31409DWC3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0
		Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0
Total			80	\$7,996,272.91	100%	0	\$0.00		0
31409DWD1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	2	\$113,680.32	NA	0
		Unavailable	86	\$5,221,743.53	53.69%	1	\$47,256.44	NA	0
Total			156	\$9,724,866.53	100%	3	\$160,936.76		0

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31409DWE9	COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	4	\$603,559.23	NA	0
	Unavailable	290	\$50,719,571.09	67.05%	4	\$666,759.64	NA	0
Total		456	\$75,643,840.03	100%	8	\$1,270,318.87		0
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%	0	\$0.00	NA	0
	Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0
Total		32	\$4,206,011.45	100%	0	\$0.00		0
31409Dwj8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0
	Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0
Total		84	\$11,087,880.05	100%	0	\$0.00		0
31409Dwk5	COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	1	\$353,121.62	NA	0
	Unavailable	207	\$44,361,139.17	84.67%	1	\$198,716.04	NA	0
Total		252	\$52,390,141.27	100%	2	\$551,837.66		0
31409Dwl3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0
	Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0
Total		85	\$16,114,235.14	100%	0	\$0.00		0
31409Dwm1	COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0
	Unavailable	142	\$30,412,120.76	73.04%	2	\$419,751.45	NA	0
Total		205	\$41,638,671.51	100%	2	\$419,751.45		0
31409Dws8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	1	\$143,330.76	NA	1 \$143,
	Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0
Total		50	\$8,106,944.40	100%	1	\$143,330.76		1 \$143,
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	\$146,041.12	NA	0
Total		346	\$42,429,073.73	100%	1	\$146,041.12		0

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31409DX32	COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0
	Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0
Total		140	\$12,879,081.30	100%	0	\$0.00		0
31409DX57	Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0
Total		3	\$266,840.78	100%	0	\$0.00		0
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
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	\$215,555.00	NA	0
	Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0
Total		24	\$4,973,011.50	100%	1	\$215,555.00		0
31409DXD0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0
	Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0
Total		20	\$4,950,075.44	100%	0	\$0.00		0
31409DXJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0
Total		11	\$1,363,593.87	100%	0	\$0.00		0
31409DXL2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0
	Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0
Total		8	\$695,052.42	100%	0	\$0.00		0

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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
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	\$101,125.77	NA	0
Total		33	\$2,810,995.36	100%	1	\$101,125.77		0
31409DXU2	COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0
	Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0
Total		30	\$1,946,667.98	100%	0	\$0.00		0
31409DXV0	COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0
Total		18	\$1,824,220.49	100%	0	\$0.00		0
31409DXW8	COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0
Total		19	\$1,838,246.03	100%	0	\$0.00		0
31409DXY4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0
	Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0
Total		62	\$7,866,544.21	100%	0	\$0.00		0
31409DXZ1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0
	Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0
Total		163	\$21,274,963.58	100%	0	\$0.00		0

31409DY23	COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	1	\$249,634.98	NA	0
	Unavailable	912	\$229,586,071.89	97.48%	38	\$11,691,249.84	NA	0
Total		939	\$235,529,289.53	100%	39	\$11,940,884.82		0
31409DY49	COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0
	Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0
Total		7	\$1,035,649.11	100%	0	\$0.00		0
31409DY64	COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0
	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%	1	\$182,345.04	NA	0
Total		139	\$19,730,263.83	100%	1	\$182,345.04		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	\$249,793.51	NA	0
Total		197	\$25,755,389.46	100%	2	\$249,793.51		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

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31409DYPD9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0
	Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0
Total		8	\$476,888.42	100%	0	\$0.00		0
31409DYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0
	Unavailable	41	\$6,317,347.48	50.86%	1	\$181,111.16	NA	0
Total		80	\$12,421,488.88	100%	1	\$181,111.16		0
31409DYH0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0
	Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0
Total		195	\$12,958,402.89	100%	0	\$0.00		0
31409DYJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0
	Unavailable	104	\$14,747,325.29	71.13%	1	\$177,694.89	NA	0
Total		146	\$20,732,815.81	100%	1	\$177,694.89		0
31409DYK3	COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0
	Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0
Total		102	\$10,631,170.89	100%	0	\$0.00		0
31409DYL1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0
	Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0
Total		47	\$6,101,433.20	100%	0	\$0.00		0
31409DYM9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0
	Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0
Total		306	\$64,246,011.55	100%	0	\$0.00		0
31409DYN7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0
	Unavailable	198	\$45,432,166.46	83.65%	2	\$519,700.38	NA	0
Total		245	\$54,311,886.26	100%	2	\$519,700.38		0
31409DYP2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0
	Unavailable	214	\$45,353,955.06	75.81%	2	\$314,238.19	NA	0
Total		284	\$59,825,194.63	100%	2	\$314,238.19		0
31409DYS6	COUNTRYWIDE HOME	14	\$2,518,772.03	77.91%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0
Total			17	\$3,232,801.64	100%	0	\$0.00		0
31409DYT4		Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0
Total			10	\$2,819,537.45	100%	0	\$0.00		0
31409DYU1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0
Total			15	\$2,945,300.80	100%	0	\$0.00		0
31409DYV9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,071,835.29	100%	0	\$0.00	NA	0
Total			17	\$3,071,835.29	100%	0	\$0.00		0
31409DYY3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0
		Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0
Total			61	\$16,313,438.43	100%	0	\$0.00		0
31409DYZ0		COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	4	\$1,230,090.21	NA	0
		Unavailable	311	\$80,184,324.57	73.44%	11	\$3,620,748.67	NA	0
Total			436	\$109,177,435.74	100%	15	\$4,850,838.88		0
31409DZ97		COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0
		Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0
Total			51	\$10,203,067.67	100%	0	\$0.00		0
31409DZA4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0
		Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0
Total			159	\$37,796,490.78	100%	0	\$0.00		0
31409DZB2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0
		Unavailable	105	\$23,733,319.69	73.61%	3	\$575,331.16	NA	0
Total			145	\$32,242,872.01	100%	3	\$575,331.16		0
31409DZC0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	2	\$287,407.24	NA	0
		Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0
Total			145	\$23,012,273.11	100%	2	\$287,407.24		0
31409DZE6			18	\$2,293,007.36	34%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$4,450,273.07	66%	1	\$116,456.56	NA	0
Total			53	\$6,743,280.43	100%	1	\$116,456.56		0
31409DZF3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0
		Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0
Total			89	\$5,361,594.56	100%	0	\$0.00		0
31409DZG1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0
Total			19	\$3,028,547.76	100%	0	\$0.00		0
31409DZH9		COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0
Total			135	\$25,001,329.68	100%	0	\$0.00		0
31409DZJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0
		Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0
Total			22	\$6,648,475.06	100%	0	\$0.00		0
31409DZN6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0
		Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0
Total			134	\$24,741,633.94	100%	0	\$0.00		0
31409DZP1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0
		Unavailable	118	\$24,806,771.97	78.6%	2	\$354,177.43	NA	0
Total			151	\$31,560,015.97	100%	2	\$354,177.43		0
31409DZQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0
		Unavailable	91	\$19,532,545.48	86.26%	2	\$648,874.53	NA	0
Total			106	\$22,642,963.42	100%	2	\$648,874.53		0
31409DZR7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	4	\$596,550.62	NA	0
		Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0
Total			127	\$21,223,283.76	100%	4	\$596,550.62		0
31409DZU0		COUNTRYWIDE HOME	16	\$917,289.83	46.16%	0	\$0.00	NA	0

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		LOANS, INC.							
		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
31409E2S9		Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0
Total			15	\$2,548,709.34	100%	0	\$0.00		0
31409E2T7		Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0
Total			18	\$2,755,668.44	100%	0	\$0.00		0
31409E3E9		OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0
		Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0
Total			41	\$10,048,574.64	100%	0	\$0.00		0
31409E3F6		OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0
		Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0
Total			80	\$19,841,894.37	100%	0	\$0.00		0
31409E3G4		Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0
Total			115	\$22,834,511.58	100%	0	\$0.00		0
31409E3H2		Unavailable	76	\$12,447,756.75	100%	1	\$102,010.32	NA	0
Total			76	\$12,447,756.75	100%	1	\$102,010.32		0
31409E3J8		Unavailable	19	\$2,791,767.49	100%	0	\$0.00	NA	0
Total			19	\$2,791,767.49	100%	0	\$0.00		0
31409E4E8		Unavailable	4	\$1,263,863.51	100%	1	\$359,348.47	NA	0
Total			4	\$1,263,863.51	100%	1	\$359,348.47		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%	0	\$0.00	NA	0
Total			21	\$3,972,596.87	100%	0	\$0.00		0
31409E4H1		Unavailable	11	\$2,145,893.44	100%	0	\$0.00	NA	0

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Total			11	\$2,145,893.44	100%	0	\$0.00		0
31409E4R9	Unavailable		16	\$3,389,469.28	100%	0	\$0.00	NA	0
Total			16	\$3,389,469.28	100%	0	\$0.00		0
31409E4S7	OHIO SAVINGS BANK		1	\$154,455.57	5%	0	\$0.00	NA	0
	Unavailable		15	\$2,936,554.16	95%	0	\$0.00	NA	0
Total			16	\$3,091,009.73	100%	0	\$0.00		0
31409E4T5	Unavailable		9	\$1,077,916.13	100%	0	\$0.00	NA	0
Total			9	\$1,077,916.13	100%	0	\$0.00		0
31409E5B3	OHIO SAVINGS BANK		3	\$260,406.59	2.01%	0	\$0.00	NA	0
	Unavailable		58	\$12,700,200.92	97.99%	0	\$0.00	NA	0
Total			61	\$12,960,607.51	100%	0	\$0.00		0
31409E5C1	OHIO SAVINGS BANK		1	\$117,882.53	0.51%	0	\$0.00	NA	0
	Unavailable		113	\$22,795,305.81	99.49%	0	\$0.00	NA	0
Total			114	\$22,913,188.34	100%	0	\$0.00		0
31409E5D9	Unavailable		67	\$12,317,972.68	100%	0	\$0.00	NA	0
Total			67	\$12,317,972.68	100%	0	\$0.00		0
31409E5Y3	OHIO SAVINGS BANK		2	\$136,663.80	5.39%	0	\$0.00	NA	0
	Unavailable		36	\$2,398,570.48	94.61%	0	\$0.00	NA	0
Total			38	\$2,535,234.28	100%	0	\$0.00		0
31409E5Z0	Unavailable		36	\$2,509,850.22	100%	0	\$0.00	NA	0
Total			36	\$2,509,850.22	100%	0	\$0.00		0
31409E6A4	Unavailable		35	\$2,143,222.39	100%	0	\$0.00	NA	0
Total			35	\$2,143,222.39	100%	0	\$0.00		0
31409E6H9	Unavailable		15	\$1,445,860.86	100%	0	\$0.00	NA	0
Total			15	\$1,445,860.86	100%	0	\$0.00		0
31409E6J5	OHIO SAVINGS BANK		1	\$107,616.61	4.24%	0	\$0.00	NA	0
	Unavailable		25	\$2,432,744.21	95.76%	0	\$0.00	NA	0
Total			26	\$2,540,360.82	100%	0	\$0.00		0
31409E6K2	Unavailable		14	\$1,237,512.73	100%	0	\$0.00	NA	0
Total			14	\$1,237,512.73	100%	0	\$0.00		0
31409E6U0	OHIO SAVINGS BANK		3	\$285,710.67	4.41%	0	\$0.00	NA	0
	Unavailable		63	\$6,198,482.14	95.59%	0	\$0.00	NA	0

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Total			66	\$6,484,192.81	100%	0	\$0.00		0
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0
Total			34	\$3,237,037.50	100%	0	\$0.00		0
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0
Total			62	\$6,054,928.08	100%	0	\$0.00		0
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0
Total			20	\$2,571,710.30	100%	0	\$0.00		0
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0
Total			17	\$2,236,560.32	100%	0	\$0.00		0
31409E7G0		Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0
Total			10	\$1,292,682.73	100%	0	\$0.00		0
31409EA27		Unavailable	86	\$19,946,246.68	100%	1	\$152,730.27	NA	0
Total			86	\$19,946,246.68	100%	1	\$152,730.27		0
31409EA43		COUNTRYWIDE HOME LOANS, INC.	57	\$11,928,349.00	100%	0	\$0.00	NA	0
Total			57	\$11,928,349.00	100%	0	\$0.00		0
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0
Total			42	\$10,156,841.00	100%	0	\$0.00		0
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0
Total			88	\$23,087,599.21	100%	0	\$0.00		0
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0
Total			3	\$316,391.74	100%	0	\$0.00		0
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0
Total			1	\$149,428.22	100%	0	\$0.00		0
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	1	\$69,319.44	NA	0
		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0
Total			126	\$19,541,401.00	100%	1	\$69,319.44		0

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31409EAB7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0
	Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0
Total		30	\$5,021,454.25	100%	0	\$0.00		0
31409EAC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0
	Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0
Total		14	\$3,112,063.66	100%	0	\$0.00		0
31409EAD3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	1	\$225,980.87	NA	0
	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%	1	\$219,900.00	NA	0
	Unavailable	123	\$30,582,732.00	61.15%	2	\$360,627.73	NA	0
Total		207	\$50,013,576.43	100%	3	\$580,527.73		0
31409EAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0
	Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0
Total		8	\$650,297.18	100%	0	\$0.00		0
31409EAH4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0
Total		111	\$11,193,613.23	100%	0	\$0.00		0
31409EAJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0
	Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0
Total		56	\$10,116,567.89	100%	0	\$0.00		0
31409EAM3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0
	Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0
Total		120	\$17,244,746.20	100%	0	\$0.00		0

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31409EAN1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0
	Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0
Total		97	\$10,762,078.27	100%	0	\$0.00		0
31409EAP6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	1	\$87,863.36	NA	0
	Unavailable	127	\$22,763,777.28	64.42%	1	\$113,969.63	NA	0
Total		196	\$35,336,888.16	100%	2	\$201,832.99		0
31409EAR2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	2	\$534,583.34	NA	0
	Unavailable	317	\$69,192,658.77	74.92%	2	\$794,555.27	NA	0
Total		436	\$92,352,885.89	100%	4	\$1,329,138.61		0
31409EAS0	COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	1	\$148,401.90	NA	0
	Unavailable	347	\$70,939,087.67	70.79%	4	\$684,892.41	NA	0
Total		504	\$100,215,496.41	100%	5	\$833,294.31		0
31409EAT8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0
	Unavailable	111	\$18,029,700.33	70.87%	3	\$588,897.17	NA	0
Total		166	\$25,441,571.62	100%	3	\$588,897.17		0
31409EAV3	COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0
	Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0
Total		23	\$3,978,950.10	100%	0	\$0.00		0
31409EAW1	COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0
	Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0
Total		8	\$631,938.25	100%	0	\$0.00		0
31409EAX9	COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,435,240.00	87.88%	1	\$127,948.97	NA	0
Total		19	\$1,633,240.00	100%	1	\$127,948.97		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	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0
Total			68	\$17,757,050.14	100%	0	\$0.00		0
31409EB26		COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0
		Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0
Total			127	\$24,518,778.06	100%	0	\$0.00		0
31409EB34		COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	1	\$230,366.91	NA	0
		Unavailable	212	\$47,047,832.19	67.08%	1	\$384,551.57	NA	0
Total			326	\$70,136,236.96	100%	2	\$614,918.48		0
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	4	\$987,925.24	NA	0
		Unavailable	303	\$69,171,292.87	68.18%	4	\$1,157,779.21	NA	0
Total			453	\$101,448,876.83	100%	8	\$2,145,704.45		0
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	1	\$73,554.88	NA	0
		Unavailable	125	\$22,952,740.11	77.72%	1	\$96,832.90	NA	0
Total			167	\$29,532,182.15	100%	2	\$170,387.78		0
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	1	\$310,400.00	NA	0
		Unavailable	20	\$5,465,003.00	34.48%	1	\$123,603.38	NA	0
Total			64	\$15,850,210.00	100%	2	\$434,003.38		0
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0
		Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0
Total			10	\$1,813,203.18	100%	0	\$0.00		0
31409EB91		Unavailable	7	\$1,202,211.82	100%	2	\$251,886.20	NA	0
Total			7	\$1,202,211.82	100%	2	\$251,886.20		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

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31409EBE0	Unavailable	1	\$192,773.50	100%	0	\$0.00	NA	0
Total		1	\$192,773.50	100%	0	\$0.00		0
31409EBG5	Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0
Total		5	\$684,117.06	100%	0	\$0.00		0
31409EBH3	Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0
Total		3	\$366,065.54	100%	0	\$0.00		0
31409EBL4	Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0
Total		1	\$69,585.71	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		118	\$11,805,176.60	100%	0	\$0.00		0
31409EBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0
	Unavailable	109	\$14,328,852.78	83.59%	1	\$148,623.41	NA	0
Total		131	\$17,142,560.52	100%	1	\$148,623.41		0
31409EBY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0
	Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0
Total		33	\$5,423,131.69	100%	0	\$0.00		0
31409EBZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0
	Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0
Total		168	\$25,752,119.49	100%	0	\$0.00		0
31409EC25	COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0
	Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0
Total		93	\$18,576,108.31	100%	0	\$0.00		0
31409EC33	COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0

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		Unavailable	205	\$48,226,936.66	80.33%	1	\$163,350.33	NA	0
Total			257	\$60,032,926.46	100%	1	\$163,350.33		0
31409EC41		COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	2	\$300,216.01	NA	0
		Unavailable	270	\$62,789,706.05	74.24%	4	\$918,319.43	NA	0
Total			375	\$84,576,767.76	100%	6	\$1,218,535.44		0
31409EC58		COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0
		Unavailable	127	\$21,460,270.15	75.43%	5	\$1,036,760.68	NA	1
Total			172	\$28,450,971.35	100%	5	\$1,036,760.68		1
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%	12	\$2,687,807.76	NA	0
		Unavailable	162	\$44,204,162.36	35.42%	11	\$3,241,547.40	NA	0
Total			481	\$124,802,441.94	100%	23	\$5,929,355.16		0
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	2	\$654,881.30	NA	0
		Unavailable	278	\$66,512,986.69	95.55%	16	\$4,162,213.69	NA	0
Total			294	\$69,611,183.15	100%	18	\$4,817,094.99		0
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0
Total			125	\$8,210,663.96	100%	0	\$0.00		0
31409ECG4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0
Total			110	\$12,015,093.25	100%	0	\$0.00		0
31409ECJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0
Total			20	\$3,687,384.28	100%	0	\$0.00		0
31409ECK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0
		Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0

Total			89	\$12,347,933.66	100%	0	\$0.00		0
31409ECL3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0
		Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0
Total			125	\$23,216,073.47	100%	0	\$0.00		0
31409ECM1		COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0
		Unavailable	326	\$75,414,678.84	73.72%	2	\$403,742.98	NA	0
Total			462	\$102,298,686.62	100%	2	\$403,742.98		0
31409ECN9		COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0
		Unavailable	384	\$86,785,575.54	69.04%	1	\$370,461.93	NA	0
Total			569	\$125,706,271.32	100%	1	\$370,461.93		0
31409ECP4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	3	\$417,829.30	NA	0
		Unavailable	122	\$20,024,383.17	66.38%	1	\$39,396.45	NA	0
Total			185	\$30,167,597.57	100%	4	\$457,225.75		0
31409ECT6		COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	1	\$198,307.28	NA	0
		Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0
Total			86	\$18,709,109.00	100%	1	\$198,307.28		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	\$360,570.93	NA	0
Total			32	\$8,297,112.42	100%	1	\$360,570.93		0
31409ECW9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0
Total			37	\$7,390,767.10	100%	0	\$0.00		0
31409ECX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0
		Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0
Total			35	\$7,032,108.00	100%	0	\$0.00		0
31409ECY5		COUNTRYWIDE HOME	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0

		LOANS, INC.							
		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	\$246,724.13	NA	0
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0
Total			106	\$13,836,963.48	100%	2	\$246,724.13		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%	0	\$0.00	NA	0
Total			331	\$70,932,704.36	100%	0	\$0.00		0
31409EDK4		COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	1	\$90,068.49	NA	0
		Unavailable	303	\$70,615,746.28	73.31%	1	\$165,966.72	NA	0
Total			423	\$96,328,075.28	100%	2	\$256,035.21		0
31409EDL2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	2	\$309,003.07	NA	0

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		Unavailable	147	\$25,110,648.17	77.36%	1	\$162,386.38	NA	0
Total			190	\$32,458,583.78	100%	3	\$471,389.45		0
31409EDP3		COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	1	\$203,920.00	NA	0
		Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA	0
Total			45	\$9,920,636.18	100%	1	\$203,920.00		0
31409EW56		OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0
		Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0
Total			266	\$71,571,037.89	100%	0	\$0.00		0
31409EW64		OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0
		Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA	0
Total			369	\$96,535,212.34	100%	0	\$0.00		0
31409EW72		Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA	0
Total			186	\$44,191,962.42	100%	0	\$0.00		0
31409EW80		Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0
Total			29	\$6,708,112.83	100%	0	\$0.00		0
31409EWE7		OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0
		Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0
Total			47	\$11,437,582.25	100%	0	\$0.00		0
31409EWF4		Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0
Total			30	\$7,407,701.75	100%	0	\$0.00		0
31409EWG2		Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0
Total			32	\$6,638,852.45	100%	0	\$0.00		0
31409EXS5		OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0
Total			54	\$8,754,464.07	100%	0	\$0.00		0
31409EXT3		Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0
Total			45	\$7,328,350.08	100%	0	\$0.00		0
31409EXU0		Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0
Total			26	\$4,216,014.02	100%	0	\$0.00		0
31409EZU8		OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	0
		Unavailable	20	\$3,119,972.99	95.27%	0	\$0.00	NA	0
Total			21	\$3,274,822.34	100%	0	\$0.00		0

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31409EZV6	Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0
Total		26	\$4,204,617.21	100%	0	\$0.00		0
31409EZW4	Unavailable	17	\$1,658,160.99	100%	1	\$103,848.37	NA	0
Total		17	\$1,658,160.99	100%	1	\$103,848.37		0
31409FAD0	OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA	0
	Unavailable	74	\$9,531,882.68	98.45%	1	\$126,015.65	NA	1 \$126,
Total		75	\$9,681,882.68	100%	1	\$126,015.65		1 \$126,
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%	0	\$0.00	NA	0
Total		84	\$20,576,904.90	100%	0	\$0.00		0
31409FAS7	Unavailable	12	\$2,698,200.00	100%	0	\$0.00	NA	0
Total		12	\$2,698,200.00	100%	0	\$0.00		0
31409FAT5	Unavailable	5	\$1,001,270.00	100%	0	\$0.00	NA	0
Total		5	\$1,001,270.00	100%	0	\$0.00		0
31409FB23	Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	0
Total		40	\$6,312,447.85	100%	0	\$0.00		0
31409FB31	Unavailable	17	\$2,329,995.49	100%	0	\$0.00	NA	0
Total		17	\$2,329,995.49	100%	0	\$0.00		0
31409FBC1	OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0
	Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0
Total		50	\$7,171,565.73	100%	0	\$0.00		0
31409FBD9	Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0
Total		34	\$3,527,880.69	100%	0	\$0.00		0
31409FBE7	Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0

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Total			11	\$1,314,906.34	100%	0	\$0.00		0
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0
Total			9	\$1,379,144.09	100%	0	\$0.00		0
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0
Total			16	\$2,472,334.78	100%	0	\$0.00		0
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0
Total			12	\$1,642,880.31	100%	0	\$0.00		0
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0
Total			19	\$3,874,093.41	100%	0	\$0.00		0
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0
Total			312	\$69,276,357.97	100%	0	\$0.00		0
31409FE46		WACHOVIA MORTGAGE 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 CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0
Total		16	\$4,197,328.40	100%	0	\$0.00		0
31409FE95	WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	2	\$391,935.13	NA	1 \$143,
	Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0
Total		889	\$222,399,537.93	100%	2	\$391,935.13		1 \$143,
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%	0	\$0.00	NA	0
	Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0
Total		6	\$1,028,464.45	100%	0	\$0.00		0
31409FEZ7	WACHOVIA MORTGAGE CORPORATION	12	\$1,641,334.54	87.41%	0	\$0.00	NA	0
	Unavailable	1	\$236,400.00	12.59%	0	\$0.00	NA	0
Total		13	\$1,877,734.54	100%	0	\$0.00		0
31409FF29	WACHOVIA MORTGAGE CORPORATION	10	\$2,150,918.36	100%	0	\$0.00	NA	0
Total		10	\$2,150,918.36	100%	0	\$0.00		0

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31409FF45	WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0
	Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0
Total		16	\$3,229,456.00	100%	0	\$0.00		0
31409FF52	WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0
	Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0
Total		10	\$1,968,606.50	100%	0	\$0.00		0
31409FF60	WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	0
Total		27	\$6,337,730.80	100%	0	\$0.00		0
31409FFA1	WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0
	Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0
Total		133	\$8,338,718.74	100%	0	\$0.00		0
31409FFB9	WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0
	Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0
Total		108	\$10,542,115.35	100%	0	\$0.00		0
31409FFC7	WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0
	Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0
Total		172	\$22,422,440.33	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		97	\$22,391,083.74	100%	0	\$0.00		0

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31409FFF0	WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	1	\$162,512.06	NA	0
	Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0
Total		91	\$21,380,907.04	100%	1	\$162,512.06		0
31409FFG8	WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0
	Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0
Total		43	\$12,248,387.03	100%	0	\$0.00		0
31409FFH6	WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0
	Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0
Total		86	\$20,123,598.87	100%	0	\$0.00		0
31409FFJ2	WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0
	Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0
Total		69	\$4,406,274.30	100%	0	\$0.00		0
31409FFK9	WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0
	Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0
Total		34	\$3,272,071.49	100%	0	\$0.00		0
31409FFL7	WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0
	Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0
Total		56	\$7,175,874.92	100%	0	\$0.00		0
31409FFN3	WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,554,084.00	26.75%	0	\$0.00	NA	0
Total		24	\$5,809,946.62	100%	0	\$0.00		0
31409FFP8	WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0
Total		14	\$1,451,688.28	100%	0	\$0.00		0

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31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0
Total			10	\$1,678,385.45	100%	0	\$0.00		0
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0
Total			93	\$19,261,689.60	100%	0	\$0.00		0
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0
Total			40	\$2,571,340.59	100%	0	\$0.00		0
31409FFT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0
Total			15	\$1,466,843.15	100%	0	\$0.00		0
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0
Total			21	\$2,802,946.36	100%	0	\$0.00		0
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0
Total			44	\$11,460,643.50	100%	0	\$0.00		0
31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0
Total			17	\$1,997,463.63	100%	0	\$0.00		0
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0
Total			9	\$1,357,632.80	100%	0	\$0.00		0
31409FFY9		WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0
Total			23	\$5,241,004.78	100%	0	\$0.00		0

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31409FFZ6	WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0
	Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0
Total		30	\$5,703,678.21	100%	0	\$0.00		0
31409FG93	COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0
	Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0
Total		9	\$1,553,560.21	100%	0	\$0.00		0
31409FH27	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0
	Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0
Total		19	\$5,195,123.80	100%	0	\$0.00		0
31409FH35	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0
	Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0
Total		35	\$8,190,354.35	100%	0	\$0.00		0
31409FH43	FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0
	Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0
Total		220	\$54,871,851.60	100%	0	\$0.00		0
31409FH50	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0
	Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0
Total		109	\$6,990,719.32	100%	0	\$0.00		0
31409FH68	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0
	Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0
Total		39	\$8,728,476.05	100%	0	\$0.00		0
31409FH76	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0
	Unavailable	37	\$7,252,496.22	78.12%	0	\$0.00	NA	0
Total		50	\$9,284,327.36	100%	0	\$0.00		0
31409FH84	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0
	Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0
Total		29	\$5,093,021.76	100%	0	\$0.00		0

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31409FH92	FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0
	Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0
Total		8	\$1,627,999.00	100%	0	\$0.00		0
31409FHA9	COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0
	Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0
Total		99	\$15,804,986.54	100%	0	\$0.00		0
31409FHB7	COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0
	Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0
Total		74	\$12,259,493.42	100%	0	\$0.00		0
31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0
	Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0
Total		12	\$1,586,091.52	100%	0	\$0.00		0
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0
Total		12	\$2,426,431.03	100%	0	\$0.00		0
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0
Total		19	\$3,635,227.28	100%	0	\$0.00		0
31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	0	\$0.00	NA	0
Total		13	\$2,033,195.46	100%	0	\$0.00		0
31409FHG6	MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0
Total		23	\$4,206,590.34	100%	0	\$0.00		0
31409FHH4	MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0
Total		88	\$16,033,705.16	100%	0	\$0.00		0
31409FHJ0	MORGAN STANLEY CREDIT	12	\$2,210,310.15	100%	0	\$0.00	NA	0

		CORPORATION							
Total			12	\$2,210,310.15	100%	0	\$0.00	0	
31409FHK7		MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0
Total			63	\$9,998,756.37	100%	0	\$0.00	0	
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0
Total			19	\$4,242,200.31	100%	0	\$0.00	0	
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	0
Total			107	\$25,674,624.24	100%	0	\$0.00	0	
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0
Total			35	\$7,862,225.31	100%	0	\$0.00	0	
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0
Total			28	\$5,043,399.61	100%	0	\$0.00	0	
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0
Total			14	\$1,400,775.65	100%	0	\$0.00	0	
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0
Total			18	\$2,499,484.72	100%	0	\$0.00	0	
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0
Total			16	\$3,559,213.89	100%	0	\$0.00	0	
31409FHT8		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0
		Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0
Total			104	\$18,371,535.46	100%	0	\$0.00	0	

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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%	1	\$176,834.19	NA	0
Total		16	\$1,982,221.92	100%	1	\$176,834.19		0
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0
Total		66	\$6,550,905.90	100%	0	\$0.00		0
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0
	Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0
Total		170	\$22,400,580.86	100%	0	\$0.00		0
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
31409FJ41	CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0
	Unavailable	17	\$4,140,437.08	55.15%	1	\$160,804.04	NA	0
Total		32	\$7,507,264.71	100%	1	\$160,804.04		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%	0	\$0.00	NA	0
Total		8	\$2,358,550.00	100%	0	\$0.00		0

31409FJ66	CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0
	Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0
Total		10	\$1,732,796.42	100%	0	\$0.00		0
31409FJ74	CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0
Total		46	\$5,946,042.27	100%	0	\$0.00		0
31409FJ82	CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	0	\$0.00	NA	0
	Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0
Total		89	\$13,649,138.01	100%	0	\$0.00		0
31409FJA7	FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0
	Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0
Total		11	\$1,597,860.00	100%	0	\$0.00		0
31409FJC3	THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0
	Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0
Total		84	\$17,182,501.31	100%	0	\$0.00		0
31409FJD1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0
Total		8	\$1,127,605.49	100%	0	\$0.00		0
31409FJL3	CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0
Total		6	\$1,148,723.32	100%	0	\$0.00		0
31409FJM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0
	Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0
Total		11	\$1,164,000.70	100%	0	\$0.00		0
31409FJN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,209,780.97	90.73%	0	\$0.00	NA	0
	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
	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%	0	\$0.00	NA	0
Total		16	\$2,927,557.43	100%	0	\$0.00		0
31409FKA5	Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0
Total		5	\$1,068,872.40	100%	0	\$0.00		0
31409FKB3	CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0
Total		7	\$1,803,099.98	100%	0	\$0.00		0
31409FKC1	CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0
Total		13	\$2,999,200.54	100%	0	\$0.00		0
31409FKD9	CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0
	Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0
Total		36	\$8,323,787.57	100%	0	\$0.00		0
31409FKF4	CHASE HOME FINANCE, LLC	1	\$212,000.00	5.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,882,396.04	94.82%	0	\$0.00	NA	0
Total		17	\$4,094,396.04	100%	0	\$0.00		0
31409FKG2	CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0
	Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0
Total		54	\$13,162,972.88	100%	0	\$0.00		0
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	7	\$731,081.00	20.25%	0	\$0.00	NA	0

		FINANCE, LLC							
		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%	1	\$180,409.41	NA	0
		Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0
Total			60	\$13,126,778.54	100%	1	\$180,409.41		0
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%	0	\$0.00	NA	0
		Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0
Total			88	\$24,957,943.93	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			6	\$1,245,150.00	100%	0	\$0.00		0
31409FM62		FLAGSTAR BANK, FSB	3	\$406,278.17	9.52%	0	\$0.00	NA	0
		Unavailable	29	\$3,861,762.73	90.48%	0	\$0.00	NA	0
Total			32	\$4,268,040.90	100%	0	\$0.00		0
31409FM70		Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0

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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
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%	1	\$336,758.17	NA	0
Total			17	\$4,003,773.48	100%	1	\$336,758.17		0
31409FNC8	FLAGSTAR BANK, FSB		7	\$1,592,354.00	10.12%	0	\$0.00	NA	0
	Unavailable		60	\$14,142,708.79	89.88%	0	\$0.00	NA	0
Total			67	\$15,735,062.79	100%	0	\$0.00		0
31409FNE4	FLAGSTAR BANK, FSB		2	\$469,933.71	11.75%	0	\$0.00	NA	0
	Unavailable		14	\$3,528,745.59	88.25%	0	\$0.00	NA	0
Total			16	\$3,998,679.30	100%	0	\$0.00		0
31409FNG9	Unavailable		13	\$2,687,410.51	100%	0	\$0.00	NA	0
Total			13	\$2,687,410.51	100%	0	\$0.00		0
31409FNJ3	FLAGSTAR BANK, FSB		2	\$112,985.10	6.47%	0	\$0.00	NA	0
	Unavailable		24	\$1,634,019.10	93.53%	0	\$0.00	NA	0
Total			26	\$1,747,004.20	100%	0	\$0.00		0

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31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0
	Unavailable	117	\$7,734,949.61	83.96%	2	\$119,261.64	NA	0
Total		140	\$9,213,125.19	100%	2	\$119,261.64		0
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0
Total		24	\$2,372,701.29	100%	0	\$0.00		0
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA	0
	Unavailable	49	\$4,805,321.77	90.58%	1	\$94,059.68	NA	0
Total		54	\$5,304,921.77	100%	1	\$94,059.68		0
31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0
Total		20	\$2,520,132.34	100%	0	\$0.00		0
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0
Total		18	\$2,959,915.00	100%	0	\$0.00		0
31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0
Total		12	\$2,381,566.39	100%	0	\$0.00		0
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0
Total		15	\$1,052,909.66	100%	0	\$0.00		0
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0
	Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA	0
Total		25	\$1,430,927.03	100%	0	\$0.00		0
31409FNT1	Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA	0
Total		21	\$1,089,477.03	100%	0	\$0.00		0
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0
Total		25	\$2,427,165.51	100%	0	\$0.00		0
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0
Total		70	\$18,152,912.24	100%	0	\$0.00		0
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0
	Unavailable	49	\$4,874,366.61	90.54%	0	\$0.00	NA	0
Total		54	\$5,383,749.63	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		90	\$5,520,884.41	100%	0	\$0.00		0
31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0
	Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0
Total		45	\$4,387,828.36	100%	0	\$0.00		0
31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0
	Unavailable	27	\$4,452,833.05	96.66%	0	\$0.00	NA	0
Total		28	\$4,606,683.05	100%	0	\$0.00		0
31409FPK8	FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA	0
	Unavailable	68	\$8,915,751.71	94.43%	0	\$0.00	NA	0
Total		72	\$9,441,623.81	100%	0	\$0.00		0
31409FPL6	FLAGSTAR BANK, FSB	2	\$360,000.00	11.49%	0	\$0.00	NA	0
	Unavailable	12	\$2,772,532.91	88.51%	0	\$0.00	NA	0
Total		14	\$3,132,532.91	100%	0	\$0.00		0
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

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31409FPS1	Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0
Total		11	\$1,520,508.16	100%	0	\$0.00		0
31409FPT9	FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA	0
	Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA	0
Total		30	\$1,731,099.53	100%	0	\$0.00		0
31409FPU6	FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0	\$0.00	NA	0
	Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA	0
Total		42	\$4,295,189.64	100%	0	\$0.00		0
31409FPV4	FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0
Total		25	\$2,245,274.08	100%	0	\$0.00		0
31409FPW2	FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,729,752.88	91.18%	0	\$0.00	NA	0
Total		12	\$1,897,072.37	100%	0	\$0.00		0
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		18	\$2,553,070.41	100%	0	\$0.00	NA	0

		HARBOR ONE CREDIT UNION							
Total			18	\$2,553,070.41	100%	0	\$0.00	0	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	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	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	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	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	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	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	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	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	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	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	0

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31409G2P0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0
	Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0
Total		4	\$936,000.00	100%	0	\$0.00		0
31409G2S4	WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0
Total		10	\$1,189,095.73	100%	0	\$0.00		0
31409G2W5	FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0
	Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0
Total		5	\$1,020,305.07	100%	0	\$0.00		0
31409G3Z7	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0
	Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0
Total		52	\$9,660,303.88	100%	0	\$0.00		0
31409G4A1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0
	Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0
Total		12	\$1,988,447.56	100%	0	\$0.00		0
31409G4C7	THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0
Total		295	\$34,164,237.52	100%	0	\$0.00		0
31409G4D5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0
Total		103	\$10,810,787.51	100%	0	\$0.00		0
31409G4E3	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0
Total		34	\$2,807,195.23	100%	0	\$0.00		0
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%	1	\$355,442.58	NA	0
	Unavailable		2	\$380,700.00	23.75%	0	\$0.00	NA	0
Total			7	\$1,602,784.34	100%	1	\$355,442.58		0
31409GE77	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,631,873.00	59.68%	0	\$0.00	NA	0
	Unavailable		4	\$1,102,500.00	40.32%	0	\$0.00	NA	0
Total			10	\$2,734,373.00	100%	0	\$0.00		0
31409GE85	FIRST HORIZON HOME LOAN CORPORATION		28	\$7,376,352.00	56.99%	0	\$0.00	NA	0
	Unavailable		19	\$5,565,810.00	43.01%	0	\$0.00	NA	0
Total			47	\$12,942,162.00	100%	0	\$0.00		0
31409GE93	FIRST HORIZON HOME LOAN CORPORATION		3	\$852,600.00	58.09%	0	\$0.00	NA	0
	Unavailable		2	\$615,200.00	41.91%	0	\$0.00	NA	0
Total			5	\$1,467,800.00	100%	0	\$0.00		0
31409GEL6	OHIO SAVINGS BANK		1	\$127,978.45	1.44%	0	\$0.00	NA	0
	Unavailable		45	\$8,770,004.46	98.56%	0	\$0.00	NA	0
Total			46	\$8,897,982.91	100%	0	\$0.00		0
31409GEM4	Unavailable		96	\$21,041,346.68	100%	0	\$0.00	NA	0
Total			96	\$21,041,346.68	100%	0	\$0.00		0
31409GEN2	Unavailable		36	\$7,663,528.47	100%	0	\$0.00	NA	0
Total			36	\$7,663,528.47	100%	0	\$0.00		0
31409GEP7	Unavailable		167	\$37,886,098.30	100%	0	\$0.00	NA	0
Total			167	\$37,886,098.30	100%	0	\$0.00		0
31409GEQ5	OHIO SAVINGS BANK		1	\$300,000.00	0.48%	0	\$0.00	NA	0

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		Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0
Total			267	\$62,922,027.02	100%	0	\$0.00		0
31409GES1		Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0
Total			66	\$16,844,468.90	100%	0	\$0.00		0
31409GEX0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0
Total			9	\$1,591,367.10	100%	0	\$0.00		0
31409GEY8		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0
		Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0
Total			36	\$2,285,045.04	100%	0	\$0.00		0
31409GEZ5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0
Total			38	\$3,668,052.00	100%	0	\$0.00		0
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0
Total			24	\$4,959,402.03	100%	0	\$0.00		0
31409GFC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0	\$0.00	NA	0
		Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0
Total			5	\$1,373,635.00	100%	0	\$0.00		0
31409GFD3		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0
Total			18	\$4,627,367.00	100%	0	\$0.00		0
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	1	\$257,131.53	NA	0
		Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0
Total			54	\$12,106,309.48	100%	1	\$257,131.53		0
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	1	\$417,000.00	NA	0
		Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0
Total			82	\$20,859,739.00	100%	1	\$417,000.00		0
31409GFG6			47	\$8,987,489.13	89.51%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0
Total			52	\$10,040,539.28	100%	0	\$0.00		0
31409GFH4		FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0
Total			49	\$12,684,936.00	100%	0	\$0.00		0
31409GFJ0		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,101,200.00	78.61%	0	\$0.00	NA	0
		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

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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		ARBOR COMMERCIAL FUNDING LLC	1	\$2,305,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,305,000.00	100%	0	\$0.00		0
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
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

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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,	1	\$6,840,000.00	100%	0	\$0.00	NA	0

		LLC							
Total			1	\$6,840,000.00	100%	0	\$0.00	0	
31409KML8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00	0	
31409KMM6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,594,877.11	100%	0	\$0.00	NA	0
Total			1	\$3,594,877.11	100%	0	\$0.00	0	
31409KMQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00	0	
31409KMR5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,056,000.00	100%	0	\$0.00	0	
31409KMT1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,082,000.00	100%	0	\$0.00	0	
31409KNN3		Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,397,000.00	100%	0	\$0.00	0	
31409T6Y9		SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0
Total			210	\$13,829,512.00	100%	0	\$0.00	0	
31409T6Z6		SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0
Total			180	\$17,824,957.68	100%	0	\$0.00	0	
31409T7A0		SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0
Total			87	\$10,343,894.00	100%	0	\$0.00	0	
31409T7B8			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%	0	\$0.00	NA	0	
Total			276	\$18,414,838.71	100%	0	\$0.00		0	
31409T7F9		SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	
		Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0	
Total			113	\$7,233,073.40	100%	0	\$0.00		0	
31409T7G7		SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	0	\$0.00	NA	0	
		Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	
Total			155	\$10,573,020.33	100%	0	\$0.00		0	
31409T7H5		SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	
		Unavailable	119	\$11,641,069.51	65.63%	1	\$84,888.14	NA	1	\$84,
Total			182	\$17,738,636.31	100%	1	\$84,888.14		1	\$84,
31409T7J1		SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0	
		Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0	
Total			127	\$14,903,577.00	100%	0	\$0.00		0	
31409T7K8		SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0	
		Unavailable	180	\$24,750,783.06	74.02%	1	\$134,592.77	NA	0	
Total			244	\$33,438,122.77	100%	1	\$134,592.77		0	
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%	1	\$161,787.57	NA	0
Total			161	\$26,218,734.14	100%	1	\$161,787.57		0
31409T7M4		SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0
		Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0
Total			96	\$23,939,753.19	100%	0	\$0.00		0
31409TP69		CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0
		Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0
Total			133	\$29,982,387.52	100%	0	\$0.00		0
31409TP77		CITIMORTGAGE, INC.	5	\$1,064,002.20	48.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,144,058.71	51.81%	0	\$0.00	NA	0
Total			10	\$2,208,060.91	100%	0	\$0.00		0
31409TP85		CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0
		Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0
Total			17	\$4,013,348.14	100%	0	\$0.00		0
31409TQA9		Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0
Total			7	\$1,122,221.32	100%	0	\$0.00		0
31409TQC5		CITIMORTGAGE, INC.	5	\$976,004.40	88.26%	0	\$0.00	NA	0
		Unavailable	1	\$129,882.48	11.74%	0	\$0.00	NA	0
Total			6	\$1,105,886.88	100%	0	\$0.00		0
31409TQF8		CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0
		Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0
Total			179	\$12,199,141.91	100%	0	\$0.00		0
31409TQG6		CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0
		Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0
Total			117	\$11,713,637.53	100%	0	\$0.00		0
31409TQH4		CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0
		Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0
Total			44	\$5,170,322.73	100%	0	\$0.00		0
31409TQL5		CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	0	\$0.00	NA	0
		Unavailable	1,111	\$295,594,484.38	87.22%	0	\$0.00	NA	0
Total			1,283	\$338,916,076.18	100%	0	\$0.00		0
31409TQM3		CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0

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		Unavailable	82	\$21,548,372.12	86.8%	1	\$274,574.51	NA	0
Total			96	\$24,826,408.04	100%	1	\$274,574.51		0
31409TQN1		Unavailable	6	\$1,374,498.56	100%	0	\$0.00	NA	0
Total			6	\$1,374,498.56	100%	0	\$0.00		0
31409TQP6		CITIMORTGAGE, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0
		Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0
Total			101	\$24,700,336.84	100%	0	\$0.00		0
31409TQQ4		CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0
		Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0
Total			119	\$31,379,850.27	100%	0	\$0.00		0
31409TQR2		CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0	\$0.00	NA	0
		Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0
Total			26	\$6,310,952.49	100%	0	\$0.00		0
31409TQS0		Unavailable	51	\$12,428,137.83	100%	0	\$0.00	NA	0
Total			51	\$12,428,137.83	100%	0	\$0.00		0
31409TQT8		CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0
		Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0
Total			112	\$27,569,666.66	100%	0	\$0.00		0
31409TQU5		CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0
		Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0
Total			143	\$38,128,819.61	100%	0	\$0.00		0
31409TQV3		CITIMORTGAGE, INC.	6	\$1,312,070.00	22.27%	0	\$0.00	NA	0
		Unavailable	17	\$4,580,200.00	77.73%	0	\$0.00	NA	0
Total			23	\$5,892,270.00	100%	0	\$0.00		0
31409TQW1		CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47%	0	\$0.00	NA	0
		Unavailable	102	\$26,133,252.95	90.53%	0	\$0.00	NA	0
Total			115	\$28,868,441.94	100%	0	\$0.00		0
31409TQX9		CITIMORTGAGE, INC.	16	\$3,817,340.85	11.07%	1	\$361,956.47	NA	0
		Unavailable	116	\$30,672,328.70	88.93%	0	\$0.00	NA	0
Total			132	\$34,489,669.55	100%	1	\$361,956.47		0
31409TQY7		CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0	\$0.00	NA	0
		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%	1	\$68,350.70	NA	0
Total			27	\$1,895,048.42	100%	1	\$68,350.70		0
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0
Total			47	\$9,743,596.39	100%	0	\$0.00		0
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0
Total			194	\$45,777,238.77	100%	0	\$0.00		0
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0
Total			60	\$3,785,169.78	100%	0	\$0.00		0
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0
Total			37	\$3,625,666.55	100%	0	\$0.00		0
31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0
Total			32	\$3,802,805.53	100%	0	\$0.00		0
31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0
Total			23	\$5,656,188.53	100%	0	\$0.00		0
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA	0
Total			62	\$8,675,331.94	100%	0	\$0.00		0
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0
Total			21	\$1,531,707.27	100%	0	\$0.00		0
31409TYF9		CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0
Total			18	\$2,313,498.03	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		126	\$25,602,412.16	100%	0	\$0.00		0
31409U2B0	Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0
Total		15	\$3,212,988.67	100%	0	\$0.00		0
31409U2D6	Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0
Total		12	\$2,293,650.00	100%	0	\$0.00		0
31409U2E4	Unavailable	70	\$11,299,534.97	100%	1	\$156,428.75	NA	1 \$156,
Total		70	\$11,299,534.97	100%	1	\$156,428.75		1 \$156,
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	\$110,407.27	NA	0
Total		75	\$9,786,001.48	100%	1	\$110,407.27		0
31409U2L8	Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0
Total		12	\$1,549,505.00	100%	0	\$0.00		0
31409U2M6	Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0
Total		10	\$1,101,250.00	100%	0	\$0.00		0
31409U2N4	Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	0

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Total			31	\$5,385,419.20	100%	0	\$0.00		0
31409U2P9	Unavailable		42	\$6,054,924.30	100%	0	\$0.00	NA	0
Total			42	\$6,054,924.30	100%	0	\$0.00		0
31409U2Q7	Unavailable		13	\$2,524,435.23	100%	0	\$0.00	NA	0
Total			13	\$2,524,435.23	100%	0	\$0.00		0
31409U2R5	Unavailable		21	\$3,564,576.94	100%	0	\$0.00	NA	0
Total			21	\$3,564,576.94	100%	0	\$0.00		0
31409U2S3	Unavailable		93	\$12,161,032.49	100%	0	\$0.00	NA	0
Total			93	\$12,161,032.49	100%	0	\$0.00		0
31409U2T1	Unavailable		19	\$1,739,926.66	100%	0	\$0.00	NA	0
Total			19	\$1,739,926.66	100%	0	\$0.00		0
31409U4X0	BANK OF AMERICA NA		12	\$2,200,353.71	100%	0	\$0.00	NA	0
Total			12	\$2,200,353.71	100%	0	\$0.00		0
31409U4Y8	BANK OF AMERICA NA		12	\$833,619.31	74.86%	0	\$0.00	NA	0
	Unavailable		4	\$279,920.00	25.14%	0	\$0.00	NA	0
Total			16	\$1,113,539.31	100%	0	\$0.00		0
31409U4Z5	BANK OF AMERICA NA		9	\$891,078.91	83.55%	0	\$0.00	NA	0
	Unavailable		2	\$175,390.61	16.45%	0	\$0.00	NA	0
Total			11	\$1,066,469.52	100%	0	\$0.00		0
31409U5A9	BANK OF AMERICA NA		29	\$3,769,831.39	72.38%	0	\$0.00	NA	0
	Unavailable		11	\$1,438,734.87	27.62%	0	\$0.00	NA	0
Total			40	\$5,208,566.26	100%	0	\$0.00		0
31409U5B7	BANK OF AMERICA NA		110	\$27,533,118.52	81.92%	0	\$0.00	NA	0
	Unavailable		26	\$6,075,784.47	18.08%	0	\$0.00	NA	0
Total			136	\$33,608,902.99	100%	0	\$0.00		0
31409U5Z4	BANK OF AMERICA NA		47	\$9,413,190.87	53.9%	0	\$0.00	NA	0
	Unavailable		29	\$8,049,403.51	46.1%	0	\$0.00	NA	0
Total			76	\$17,462,594.38	100%	0	\$0.00		0
31409U6A8	BANK OF AMERICA NA		14	\$879,151.96	87.57%	0	\$0.00	NA	0
	Unavailable		2	\$124,800.00	12.43%	0	\$0.00	NA	0
Total			16	\$1,003,951.96	100%	0	\$0.00		0
31409U6B6	BANK OF AMERICA NA		12	\$1,127,046.65	74.51%	0	\$0.00	NA	0

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		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%	1	\$187,797.60	NA	0
Total			24	\$5,786,487.24	100%	1	\$187,797.60		0
31409U6F7		BANK OF AMERICA NA	10	\$1,616,354.77	72.16%	0	\$0.00	NA	0
		Unavailable	4	\$623,675.10	27.84%	0	\$0.00	NA	0
Total			14	\$2,240,029.87	100%	0	\$0.00		0
31409U6G5		BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	0	\$0.00	NA	0
		Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA	0
Total			60	\$15,071,276.94	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0
Total			74	\$20,154,595.87	100%	0	\$0.00		0
31409U7E9		BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0
		Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0
Total			41	\$11,103,801.00	100%	0	\$0.00		0
31409UAA3		SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	1	\$168,396.00	NA	0
		Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0
Total			162	\$36,793,109.30	100%	1	\$168,396.00		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

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31409UB38	GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0
	Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0
Total		228	\$29,673,429.99	100%	0	\$0.00		0
31409UB46	GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0
	Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0
Total		144	\$23,594,781.48	100%	0	\$0.00		0
31409UB53	GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0
	Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0
Total		99	\$5,940,892.18	100%	0	\$0.00		0
31409UB61	GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0
	Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0
Total		19	\$1,551,533.76	100%	0	\$0.00		0
31409UB79	GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0
Total		36	\$8,183,996.69	100%	0	\$0.00		0
31409UB87	GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0
	Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0
Total		36	\$4,656,687.18	100%	0	\$0.00		0
31409UB95	GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0
	Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0
Total		191	\$49,986,606.55	100%	0	\$0.00		0
31409UBM6	GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0
	Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0
Total		226	\$50,033,590.46	100%	0	\$0.00		0
31409UBN4	GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0
	Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0
Total		61	\$14,250,520.07	100%	0	\$0.00		0

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31409UBP9	GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0
	Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0
Total		39	\$10,029,745.56	100%	0	\$0.00		0
31409UBQ7	GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0
	Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0
Total		89	\$20,398,501.83	100%	0	\$0.00		0
31409UBR5	GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0
	Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0
Total		77	\$16,732,785.51	100%	0	\$0.00		0
31409UBS3	GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0
Total		23	\$3,390,144.78	100%	0	\$0.00		0
31409UBT1	GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0
	Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0
Total		74	\$17,274,579.14	100%	0	\$0.00		0
31409UBU8	GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0
	Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0
Total		42	\$4,182,570.58	100%	0	\$0.00		0
31409UBV6	GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0
	Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0
Total		86	\$11,473,909.23	100%	0	\$0.00		0
31409UBW4	GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0
Total		23	\$3,723,710.85	100%	0	\$0.00		0
31409UBX2	GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0
	Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0
Total		198	\$49,445,976.47	100%	0	\$0.00		0
31409UBY0	GMAC MORTGAGE	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0

		CORPORATION							
		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%	0	\$0.00	NA	0
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0
Total			31	\$5,092,627.97	100%	0	\$0.00		0
31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0
Total			182	\$36,456,919.37	100%	0	\$0.00		0
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0
Total			227	\$23,907,597.04	100%	0	\$0.00		0
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0
Total			77	\$10,021,261.37	100%	0	\$0.00		0
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0

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		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0
Total			139	\$36,238,747.93	100%	0	\$0.00		0
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0
Total			122	\$21,270,135.79	100%	0	\$0.00		0
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0
		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0
Total			190	\$48,622,558.84	100%	0	\$0.00		0
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0
Total			155	\$30,922,189.85	100%	0	\$0.00		0
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0
Total			113	\$27,555,356.90	100%	0	\$0.00		0
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0
		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0
Total			70	\$15,494,266.39	100%	0	\$0.00		0
31409UCF0		GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0
		Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0
Total			8	\$1,449,705.41	100%	0	\$0.00		0
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0
Total			35	\$4,934,207.25	100%	0	\$0.00		0
31409UCJ2		GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0
Total			67	\$7,273,466.28	100%	0	\$0.00		0
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0
		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0

Total			93	\$24,064,337.87	100%	0	\$0.00		0
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0
Total			102	\$13,280,641.85	100%	0	\$0.00		0
31409UCM5		GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0
Total			52	\$12,061,024.96	100%	0	\$0.00		0
31409UCN3		GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0
Total			10	\$2,714,796.49	100%	0	\$0.00		0
31409UCP8		GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0
		Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0
Total			64	\$14,387,590.50	100%	0	\$0.00		0
31409UCQ6		GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0
		Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0
Total			94	\$20,237,744.15	100%	0	\$0.00		0
31409UCR4		GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0
Total			11	\$1,983,671.00	100%	0	\$0.00		0
31409UCS2		GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0
		Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0
Total			5	\$1,131,385.22	100%	0	\$0.00		0
31409UCT0		GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0
		Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0
Total			28	\$5,383,324.89	100%	0	\$0.00		0
31409UCU7		GMAC MORTGAGE CORPORATION	3	\$647,170.70	17.54%	0	\$0.00	NA	0
		Unavailable	18	\$3,042,282.28	82.46%	0	\$0.00	NA	0
Total			21	\$3,689,452.98	100%	0	\$0.00		0

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31409UCV5	GMAC MORTGAGE CORPORATION	3	\$551,031.24	33.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,110,718.11	66.84%	0	\$0.00	NA	0
Total		8	\$1,661,749.35	100%	0	\$0.00		0
31409UCW3	GMAC MORTGAGE CORPORATION	25	\$3,877,590.67	30.91%	0	\$0.00	NA	0
	Unavailable	53	\$8,668,480.29	69.09%	0	\$0.00	NA	0
Total		78	\$12,546,070.96	100%	0	\$0.00		0
31409UCX1	GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0
	Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0
Total		136	\$16,567,340.79	100%	0	\$0.00		0
31409UCY9	GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	0	\$0.00	NA	0
	Unavailable	57	\$7,682,673.84	71.32%	0	\$0.00	NA	0
Total		74	\$10,771,647.38	100%	0	\$0.00		0
31409UCZ6	GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0
	Unavailable	44	\$6,981,462.61	70.14%	0	\$0.00	NA	0
Total		64	\$9,953,235.71	100%	0	\$0.00		0
31409UDA0	GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0
	Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0
Total		38	\$8,897,421.60	100%	0	\$0.00		0
31409UDD4	GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0
	Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0
Total		22	\$5,204,112.80	100%	0	\$0.00		0
31409UDF9	GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0
	Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0
Total		112	\$23,560,189.68	100%	0	\$0.00		0
31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0
	Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0
Total		142	\$23,308,018.26	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		141	\$19,254,082.74	100%	0	\$0.00		0
31409UGC3	INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0
	Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0
Total		12	\$3,189,496.26	100%	0	\$0.00		0
31409UGD1	INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0
	Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0
Total		30	\$6,908,713.21	100%	0	\$0.00		0
31409UGF6	INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0
	Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0
Total		5	\$1,109,985.07	100%	0	\$0.00		0
31409UGG4	Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0
Total		31	\$6,355,987.45	100%	0	\$0.00		0
31409UGH2	Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0
Total		87	\$14,614,115.53	100%	0	\$0.00		0
31409UR64	CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0
	Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0

Total			35	\$9,223,255.47	100%	0	\$0.00		0
31409US48	Unavailable		46	\$10,811,913.68	100%	0	\$0.00	NA	0
Total			46	\$10,811,913.68	100%	0	\$0.00		0
31409US89	CITIMORTGAGE, INC.		24	\$4,015,603.37	28.73%	0	\$0.00	NA	0
	Unavailable		52	\$9,962,452.77	71.27%	0	\$0.00	NA	0
Total			76	\$13,978,056.14	100%	0	\$0.00		0
31409US97	CITIMORTGAGE, INC.		2	\$333,625.51	1.83%	0	\$0.00	NA	0
	Unavailable		89	\$17,901,492.78	98.17%	0	\$0.00	NA	0
Total			91	\$18,235,118.29	100%	0	\$0.00		0
31409USB2	CITIMORTGAGE, INC.		37	\$7,769,518.33	47.44%	1	\$173,969.90	NA	0
	Unavailable		42	\$8,606,354.26	52.56%	0	\$0.00	NA	0
Total			79	\$16,375,872.59	100%	1	\$173,969.90		0
31409USQ9	Unavailable		39	\$9,831,219.56	100%	0	\$0.00	NA	0
Total			39	\$9,831,219.56	100%	0	\$0.00		0
31409USR7	Unavailable		26	\$7,283,679.01	100%	0	\$0.00	NA	0
Total			26	\$7,283,679.01	100%	0	\$0.00		0
31409UTA3	CITIMORTGAGE, INC.		24	\$5,648,005.14	54.33%	0	\$0.00	NA	0
	Unavailable		17	\$4,747,103.55	45.67%	0	\$0.00	NA	0
Total			41	\$10,395,108.69	100%	0	\$0.00		0
31409UTB1	CITIMORTGAGE, INC.		4	\$719,837.92	7.16%	0	\$0.00	NA	0
	Unavailable		38	\$9,328,733.96	92.84%	0	\$0.00	NA	0
Total			42	\$10,048,571.88	100%	0	\$0.00		0
31409UTC9	Unavailable		166	\$40,089,881.06	100%	0	\$0.00	NA	0
Total			166	\$40,089,881.06	100%	0	\$0.00		0
31409UTE5	CITIMORTGAGE, INC.		8	\$1,430,591.50	6.2%	0	\$0.00	NA	0
	Unavailable		95	\$21,651,367.61	93.8%	1	\$352,847.23	NA	0
Total			103	\$23,081,959.11	100%	1	\$352,847.23		0
31409UTG0	CITIMORTGAGE, INC.		4	\$1,088,425.00	13.63%	0	\$0.00	NA	0
	Unavailable		29	\$6,898,528.32	86.37%	0	\$0.00	NA	0
Total			33	\$7,986,953.32	100%	0	\$0.00		0
31409UTH8	Unavailable		284	\$66,186,680.04	100%	0	\$0.00	NA	0
Total			284	\$66,186,680.04	100%	0	\$0.00		0

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31409UTJ4	Unavailable	267	\$63,403,357.27	100%	0	\$0.00	NA	0
Total		267	\$63,403,357.27	100%	0	\$0.00		0
31409UTK1	CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0
	Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0
Total		69	\$15,129,759.43	100%	0	\$0.00		0
31409UTM7	Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0
Total		56	\$12,880,410.00	100%	0	\$0.00		0
31409UTP0	Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA	0
Total		63	\$14,201,386.84	100%	0	\$0.00		0
31409UTQ8	CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0
Total		35	\$7,720,212.04	100%	0	\$0.00		0
31409UTR6	CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0
	Unavailable	120	\$24,772,031.47	88.92%	0	\$0.00	NA	0
Total		133	\$27,859,351.47	100%	0	\$0.00		0
31409UTS4	Unavailable	167	\$39,053,656.59	100%	1	\$248,369.07	NA	0
Total		167	\$39,053,656.59	100%	1	\$248,369.07		0
31409UWV3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	1	\$317,023.28	NA	0
	Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0
Total		65	\$14,855,211.98	100%	1	\$317,023.28		0
31409UZ24	Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0
Total		13	\$1,241,125.00	100%	0	\$0.00		0
31409UZ32	Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0
Total		22	\$1,531,883.72	100%	0	\$0.00		0
31409UZ40	Unavailable	14	\$1,369,645.77	100%	0	\$0.00	NA	0
Total		14	\$1,369,645.77	100%	0	\$0.00		0
31409UZ65	Unavailable	18	\$3,872,405.00	100%	0	\$0.00	NA	0
Total		18	\$3,872,405.00	100%	0	\$0.00		0
31409UZ73	Unavailable	30	\$4,476,629.60	100%	0	\$0.00	NA	0
Total		30	\$4,476,629.60	100%	0	\$0.00		0
31409UZ81	Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA	0

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Total			130	\$22,391,377.30	100%	0	\$0.00		0
31409UZ99	IRWIN MORTGAGE CORPORATION		1	\$58,700.00	0.47%	0	\$0.00	NA	0
	Unavailable		71	\$12,421,671.50	99.53%	0	\$0.00	NA	0
Total			72	\$12,480,371.50	100%	0	\$0.00		0
31409UZJ7	IRWIN MORTGAGE CORPORATION		1	\$266,534.00	3.2%	0	\$0.00	NA	0
	Unavailable		33	\$8,058,033.58	96.8%	0	\$0.00	NA	0
Total			34	\$8,324,567.58	100%	0	\$0.00		0
31409UZK4	Unavailable		24	\$3,707,351.15	100%	0	\$0.00	NA	0
Total			24	\$3,707,351.15	100%	0	\$0.00		0
31409UZL2	Unavailable		68	\$14,120,955.67	100%	2	\$381,550.87	NA	1 \$174,
Total			68	\$14,120,955.67	100%	2	\$381,550.87		1 \$174,
31409UZM0	Unavailable		46	\$8,814,586.03	100%	0	\$0.00	NA	0
Total			46	\$8,814,586.03	100%	0	\$0.00		0
31409UZN8	Unavailable		61	\$12,899,718.00	100%	0	\$0.00	NA	0
Total			61	\$12,899,718.00	100%	0	\$0.00		0
31409UZP3	IRWIN MORTGAGE CORPORATION		2	\$432,300.00	7.38%	0	\$0.00	NA	0
	Unavailable		30	\$5,428,735.16	92.62%	0	\$0.00	NA	0
Total			32	\$5,861,035.16	100%	0	\$0.00		0
31409UZQ1	Unavailable		58	\$12,105,616.91	100%	0	\$0.00	NA	0
Total			58	\$12,105,616.91	100%	0	\$0.00		0
31409UZR9	Unavailable		31	\$3,046,000.68	100%	0	\$0.00	NA	0
Total			31	\$3,046,000.68	100%	0	\$0.00		0
31409UZS7	Unavailable		33	\$3,272,565.97	100%	0	\$0.00	NA	0
Total			33	\$3,272,565.97	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			84	\$15,147,685.40	100%	0	\$0.00		0
31409UZV0	Unavailable		45	\$7,235,092.99	100%	0	\$0.00	NA	0
Total			45	\$7,235,092.99	100%	0	\$0.00		0

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31409UZW8	Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA	0
Total		58	\$12,168,890.62	100%	0	\$0.00		0
31409UZX6	Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0
Total		28	\$1,801,647.03	100%	0	\$0.00		0
31409UZY4	Unavailable	13	\$1,290,252.20	100%	0	\$0.00	NA	0
Total		13	\$1,290,252.20	100%	0	\$0.00		0
31409UZZ1	IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0
	Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0
Total		53	\$3,598,229.11	100%	0	\$0.00		0
31409V5A7	FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0
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%	10	\$2,457,322.46	NA	0
	Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0
Total		480	\$100,548,171.75	100%	10	\$2,457,322.46		0
31409VAM5	BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	1	\$220,835.42	NA	0
	Unavailable	33	\$7,517,420.00	14.91%	1	\$388,061.88	NA	0
Total		242	\$50,417,315.05	100%	2	\$608,897.30		0
31409VAN3	BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	2	\$438,363.55	NA	0
	Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0
Total		168	\$35,334,212.92	100%	2	\$438,363.55		0
31409VAP8	BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	1	\$96,670.64	NA	0
	Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0
Total		81	\$16,102,280.08	100%	1	\$96,670.64		0
31409VAQ6	BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0

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		Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0
Total			47	\$12,081,182.97	100%	0	\$0.00		0
31409VBA0		BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0
		Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0
Total			21	\$5,023,424.00	100%	0	\$0.00		0
31409VBB8		BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	1	\$177,959.08	NA	0
		Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA	0
Total			54	\$13,673,259.67	100%	1	\$177,959.08		0
31409VBC6		BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0
		Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0
Total			5	\$1,322,806.04	100%	0	\$0.00		0
31409VBS1		INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0
Total			11	\$1,611,722.84	100%	0	\$0.00		0
31409VBT9		INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0
Total			10	\$1,178,396.65	100%	0	\$0.00		0
31409VC27		SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0
		Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0
Total			128	\$22,520,814.21	100%	0	\$0.00		0
31409VC35		SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0
		Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0
Total			58	\$13,247,743.38	100%	0	\$0.00		0
31409VC43		SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0
		Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0
Total			83	\$11,447,155.12	100%	0	\$0.00		0
31409VC50		SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0
		Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0
Total			66	\$9,109,101.14	100%	0	\$0.00		0
31409VC68		SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0
		Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0

Total			160	\$26,172,751.69	100%	0	\$0.00		0
31409VC76	SUNTRUST MORTGAGE INC.		60	\$9,739,666.15	31.19%	0	\$0.00	NA	0
	Unavailable		132	\$21,488,689.31	68.81%	1	\$161,082.46	NA	1 \$161,
Total			192	\$31,228,355.46	100%	1	\$161,082.46		1 \$161,
31409VC84	SUNTRUST MORTGAGE INC.		47	\$7,654,301.59	33.7%	0	\$0.00	NA	0
	Unavailable		93	\$15,056,624.86	66.3%	0	\$0.00	NA	0
Total			140	\$22,710,926.45	100%	0	\$0.00		0
31409VC92	SUNTRUST MORTGAGE INC.		46	\$7,494,087.27	30.34%	0	\$0.00	NA	0
	Unavailable		106	\$17,203,335.36	69.66%	0	\$0.00	NA	0
Total			152	\$24,697,422.63	100%	0	\$0.00		0
31409VD26	SUNTRUST MORTGAGE INC.		175	\$20,737,356.14	36.18%	1	\$114,297.98	NA	0
	Unavailable		311	\$36,584,773.98	63.82%	1	\$117,885.84	NA	0
Total			486	\$57,322,130.12	100%	2	\$232,183.82		0
31409VD34	SUNTRUST MORTGAGE INC.		267	\$36,942,839.69	38.27%	2	\$250,414.65	NA	1 \$128,
	Unavailable		432	\$59,590,893.67	61.73%	1	\$139,343.75	NA	0
Total			699	\$96,533,733.36	100%	3	\$389,758.40		1 \$128,
31409VD42	SUNTRUST MORTGAGE INC.		220	\$53,388,281.37	33.61%	0	\$0.00	NA	0
	Unavailable		435	\$105,462,222.51	66.39%	1	\$183,066.59	NA	0
Total			655	\$158,850,503.88	100%	1	\$183,066.59		0
31409VD59	SUNTRUST MORTGAGE INC.		319	\$77,858,748.25	43.38%	0	\$0.00	NA	0
	Unavailable		406	\$101,638,049.08	56.62%	0	\$0.00	NA	0
Total			725	\$179,496,797.33	100%	0	\$0.00		0
31409VD67	SUNTRUST MORTGAGE INC.		57	\$6,422,648.03	47.2%	0	\$0.00	NA	0
	Unavailable		71	\$7,183,298.34	52.8%	0	\$0.00	NA	0
Total			128	\$13,605,946.37	100%	0	\$0.00		0
31409VD75	SUNTRUST MORTGAGE INC.		45	\$7,451,418.22	38.3%	0	\$0.00	NA	0
	Unavailable		74	\$12,005,524.14	61.7%	0	\$0.00	NA	0
Total			119	\$19,456,942.36	100%	0	\$0.00		0

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31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0
	Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0
Total		177	\$24,451,247.88	100%	0	\$0.00		0
31409VD91	SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0
	Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA	0
Total		89	\$10,573,481.71	100%	0	\$0.00		0
31409VDA8	SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0
	Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA	0
Total		77	\$4,980,534.32	100%	0	\$0.00		0
31409VDB6	SUNTRUST MORTGAGE INC.	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0
	Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA	0
Total		127	\$6,286,797.10	100%	0	\$0.00		0
31409VDC4	SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0
	Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA	0
Total		42	\$4,967,180.55	100%	0	\$0.00		0
31409VDD2	SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	0	\$0.00	NA	0
	Unavailable	73	\$7,106,908.75	70.62%	0	\$0.00	NA	0
Total		103	\$10,064,201.43	100%	0	\$0.00		0
31409VDE0	SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0
	Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA	0
Total		58	\$16,721,804.72	100%	0	\$0.00		0
31409VDF7	SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	1	\$208,027.63	NA	0
	Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0
Total		62	\$15,388,454.34	100%	1	\$208,027.63		0
31409VDG5	SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0
	Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0
Total		59	\$13,708,339.72	100%	0	\$0.00		0

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31409VDH3	SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0
	Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0
Total		324	\$75,914,354.31	100%	0	\$0.00		0
31409VDJ9	SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0
	Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0
Total		77	\$19,192,214.86	100%	0	\$0.00		0
31409VDK6	SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0
Total		20	\$3,640,660.23	100%	0	\$0.00		0
31409VDL4	SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	0	\$0.00	NA	0
	Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA	0
Total		118	\$30,043,332.37	100%	0	\$0.00		0
31409VDM2	SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0
	Unavailable	114	\$27,538,653.01	72.6%	0	\$0.00	NA	0
Total		154	\$37,931,107.11	100%	0	\$0.00		0
31409VDN0	SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0
	Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0
Total		128	\$20,691,374.61	100%	0	\$0.00		0
31409VDP5	SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0
	Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA	0
Total		182	\$25,232,764.14	100%	0	\$0.00		0
31409VDQ3	SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0
	Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0
Total		93	\$11,050,335.70	100%	0	\$0.00		0
31409VDR1	SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0
	Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0
Total		152	\$14,886,189.30	100%	0	\$0.00		0
31409VDS9	SUNTRUST	84	\$5,332,447.88	47.35%	1	\$80,895.14	NA	1 \$80,

		MORTGAGE INC.								
		Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0	
Total			172	\$11,262,335.03	100%	1	\$80,895.14		1	\$80,
31409VDT7		SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0	
		Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0	
Total			513	\$101,129,645.53	100%	0	\$0.00		0	
31409VDU4		SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0	
		Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0	
Total			274	\$27,015,639.46	100%	0	\$0.00		0	
31409VDV2		SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0	
		Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0	
Total			183	\$21,702,373.88	100%	0	\$0.00		0	
31409VDW0		SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0	
		Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0	
Total			149	\$20,661,481.12	100%	0	\$0.00		0	
31409VDX8		SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	1	\$304,240.88	NA	0	
		Unavailable	596	\$146,404,236.92	73.09%	1	\$168,515.61	NA	0	
Total			829	\$200,299,252.70	100%	2	\$472,756.49		0	
31409VDY6		SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0	
		Unavailable	245	\$16,134,243.46	64.11%	0	\$0.00	NA	0	
Total			384	\$25,165,384.86	100%	0	\$0.00		0	
31409VDZ3		SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76%	0	\$0.00	NA	0	
		Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0	
Total			758	\$74,627,836.68	100%	0	\$0.00		0	
31409VEA7		SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05%	1	\$410,322.51	NA	0	
		Unavailable	50	\$11,318,850.06	70.95%	0	\$0.00	NA	0	
Total			70	\$15,952,855.39	100%	1	\$410,322.51		0	
31409VEB5		SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0	

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		Unavailable	81	\$11,313,617.87	65.22%	0	\$0.00	NA	0
Total			125	\$17,346,972.18	100%	0	\$0.00		0
31409VEC3		SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0
		Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0
Total			92	\$10,858,033.27	100%	0	\$0.00		0
31409VED1		SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0
		Unavailable	60	\$6,007,368.28	56.67%	0	\$0.00	NA	0
Total			107	\$10,600,336.72	100%	0	\$0.00		0
31409VEE9		SUNTRUST MORTGAGE INC.	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0
		Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0
Total			55	\$8,103,044.40	100%	0	\$0.00		0
31409VEF6		SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0
		Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0
Total			41	\$4,947,810.09	100%	0	\$0.00		0
31409VEG4		SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0
Total			36	\$5,239,296.74	100%	0	\$0.00		0
31409VEH2		SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0
		Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0
Total			17	\$2,316,548.46	100%	0	\$0.00		0
31409VF24		FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	0
		Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0
Total			6	\$1,003,500.00	100%	0	\$0.00		0
31409VFP3		FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA	0
Total			6	\$1,288,600.00	100%	0	\$0.00		0
31409VFQ1		FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0

Total			8	\$1,002,200.00	100%	0	\$0.00		0
31409VFR9		FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0
		Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0
Total			6	\$1,004,250.00	100%	0	\$0.00		0
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
Total			9	\$1,040,190.00	100%	0	\$0.00		0
31409VFX4		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%	0	\$0.00	NA	0
		Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0
Total			59	\$8,228,289.25	100%	0	\$0.00		0
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
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%	1	\$300,000.00	NA	0
Total			15	\$3,722,482.89	100%	1	\$300,000.00		0
31409VJW4	SUNTRUST MORTGAGE INC.		2	\$680,450.00	58.6%	0	\$0.00	NA	0
	Unavailable		2	\$480,800.00	41.4%	0	\$0.00	NA	0
Total			4	\$1,161,250.00	100%	0	\$0.00		0
31409VJX2	SUNTRUST MORTGAGE INC.		4	\$1,093,400.00	83.38%	0	\$0.00	NA	0
	Unavailable		1	\$218,000.00	16.62%	0	\$0.00	NA	0
Total			5	\$1,311,400.00	100%	0	\$0.00		0
31409VL50	UNIVERSAL MORTGAGE CORPORATION		5	\$740,250.00	13.63%	0	\$0.00	NA	0
	Unavailable		29	\$4,690,912.23	86.37%	0	\$0.00	NA	0
Total			34	\$5,431,162.23	100%	0	\$0.00		0
31409VL68	UNIVERSAL MORTGAGE CORPORATION		8	\$1,106,000.00	27.21%	0	\$0.00	NA	0
	Unavailable		27	\$2,957,960.50	72.79%	0	\$0.00	NA	0
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		4	\$540,200.00	27.01%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$1,459,900.00	72.99%	0	\$0.00	NA	0
Total			15	\$2,000,100.00	100%	0	\$0.00		0
31409VL92		UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0
Total			22	\$2,525,522.00	100%	0	\$0.00		0
31409VLH4		WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0
		Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0
Total			56	\$11,156,491.78	100%	0	\$0.00		0
31409VLJ0		WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0
		Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0
Total			79	\$15,969,147.53	100%	0	\$0.00		0
31409VLK7		WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0
		Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0
Total			90	\$16,248,175.01	100%	0	\$0.00		0
31409VLL5		WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0
		Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0
Total			162	\$33,257,740.13	100%	0	\$0.00		0
31409VLM3		WELLS FARGO BANK, N.A.	9	\$1,666,372.89	57.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0
Total			16	\$2,920,373.05	100%	0	\$0.00		0
31409VLN1		WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0
		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	39	\$2,627,360.94	100%	0	\$0.00	NA	0

		FINANCE							
Total			39	\$2,627,360.94	100%	0	\$0.00	0	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	0
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0
Total			30	\$2,454,607.62	100%	0	\$0.00	0	0
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,755,450.00	64.47%	1	\$176,486.83	NA	0
Total			22	\$2,722,793.00	100%	1	\$176,486.83	0	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	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	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	0
31409VNA7		CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0
Total			21	\$2,918,619.16	100%	0	\$0.00	0	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	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	0
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0

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Total			14	\$3,177,742.45	100%	0	\$0.00		0
31409VNH2		CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA	0
Total			22	\$4,816,936.82	100%	0	\$0.00		0
31409VNJ8		CHASE HOME FINANCE	10	\$1,691,783.13	100%	0	\$0.00	NA	0
Total			10	\$1,691,783.13	100%	0	\$0.00		0
31409VNK5		CHASE HOME FINANCE	20	\$4,016,358.26	100%	0	\$0.00	NA	0
Total			20	\$4,016,358.26	100%	0	\$0.00		0
31409VNL3		CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0
Total			13	\$1,177,623.07	100%	0	\$0.00		0
31409VNM1		CHASE HOME FINANCE	384	\$86,793,293.60	100%	2	\$358,436.59	NA	0
Total			384	\$86,793,293.60	100%	2	\$358,436.59		0
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0
Total			41	\$8,698,794.31	100%	0	\$0.00		0
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	1	\$362,870.27	NA	0
Total			122	\$28,803,302.89	100%	1	\$362,870.27		0
31409VNQ2		CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0
Total			26	\$4,588,740.60	100%	0	\$0.00		0
31409VNR0		CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0
Total			16	\$3,603,506.53	100%	0	\$0.00		0
31409VNS8		CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0
Total			32	\$5,893,405.37	100%	0	\$0.00		0
31409VNT6		CHASE HOME FINANCE	48	\$8,570,815.71	100%	1	\$139,197.88	NA	0
Total			48	\$8,570,815.71	100%	1	\$139,197.88		0
31409VNU3			6	\$1,049,202.24	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			6	\$1,049,202.24	100%	0	\$0.00	0	0
31409VNV1		CHASE HOME FINANCE	48	\$9,266,522.51	100%	1	\$313,760.03	NA	0
Total			48	\$9,266,522.51	100%	1	\$313,760.03	0	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	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	0
31409VRV7		Unavailable	2	\$274,460.30	100%	0	\$0.00	NA	0
Total			2	\$274,460.30	100%	0	\$0.00	0	0
31409VRW5		Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0
Total			2	\$127,318.34	100%	0	\$0.00	0	0
31409VT78		HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0
		Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA	0
Total			19	\$5,000,478.99	100%	0	\$0.00	0	0
31409VT86		HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0
		Unavailable	19	\$4,815,312.78	96.32%	0	\$0.00	NA	0
Total			21	\$4,999,506.26	100%	0	\$0.00	0	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	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	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

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Total			15	\$3,000,504.49	100%	0	\$0.00		0
31409VU50		Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,863,450.00	100%	0	\$0.00		0
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0
Total			22	\$4,999,449.12	100%	0	\$0.00		0
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0
		Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0
Total			10	\$2,001,000.00	100%	0	\$0.00		0
31409VU84		Unavailable	8	\$1,090,860.09	100%	0	\$0.00	NA	0
Total			8	\$1,090,860.09	100%	0	\$0.00		0
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0
Total			22	\$4,000,080.82	100%	0	\$0.00		0
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0
Total			23	\$4,999,941.16	100%	0	\$0.00		0
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0
		Unavailable	18	\$4,702,585.54	52.25%	1	\$149,451.70	NA	1 \$149,
Total			33	\$8,999,699.73	100%	1	\$149,451.70		1 \$149,
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%	1	\$314,872.80	NA	0

Total			40	\$9,999,642.11	100%	1	\$314,872.80		0
31409VUF8	HSBC MORTGAGE CORPORATION (USA)		5	\$813,900.00	9.04%	0	\$0.00	NA	0
	Unavailable		36	\$8,186,636.78	90.96%	0	\$0.00	NA	0
Total			41	\$9,000,536.78	100%	0	\$0.00		0
31409VUG6	HSBC MORTGAGE CORPORATION (USA)		4	\$803,469.56	80.31%	0	\$0.00	NA	0
	Unavailable		1	\$197,000.00	19.69%	0	\$0.00	NA	0
Total			5	\$1,000,469.56	100%	0	\$0.00		0
31409VUH4	HSBC MORTGAGE CORPORATION (USA)		7	\$1,411,963.07	37.15%	0	\$0.00	NA	0
	Unavailable		9	\$2,389,181.60	62.85%	0	\$0.00	NA	0
Total			16	\$3,801,144.67	100%	0	\$0.00		0
31409VUJ0	Unavailable		10	\$2,999,933.40	100%	0	\$0.00	NA	0
Total			10	\$2,999,933.40	100%	0	\$0.00		0
31409VUK7	HSBC MORTGAGE CORPORATION (USA)		14	\$2,660,238.38	89.41%	1	\$264,106.91	NA	0
	Unavailable		2	\$315,205.99	10.59%	0	\$0.00	NA	0
Total			16	\$2,975,444.37	100%	1	\$264,106.91		0
31409VUL5	HSBC MORTGAGE CORPORATION (USA)		3	\$901,000.00	45.05%	0	\$0.00	NA	0
	Unavailable		7	\$1,099,000.00	54.95%	0	\$0.00	NA	0
Total			10	\$2,000,000.00	100%	0	\$0.00		0
31409VUM3	HSBC MORTGAGE CORPORATION (USA)		29	\$6,666,800.00	66.67%	0	\$0.00	NA	0
	Unavailable		13	\$3,332,890.06	33.33%	0	\$0.00	NA	0
Total			42	\$9,999,690.06	100%	0	\$0.00		0
31409VUN1	HSBC MORTGAGE CORPORATION (USA)		36	\$6,843,600.00	68.44%	2	\$213,347.66	NA	1 \$124,
	Unavailable		14	\$3,156,100.00	31.56%	0	\$0.00	NA	0
Total			50	\$9,999,700.00	100%	2	\$213,347.66		1 \$124,
31409VUP6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,213,780.44	13.49%	0	\$0.00	NA	0
	Unavailable		36	\$7,786,168.15	86.51%	0	\$0.00	NA	0
Total			43	\$8,999,948.59	100%	0	\$0.00		0
31409VUQ4	Unavailable		49	\$7,867,784.29	100%	0	\$0.00	NA	0

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Total			49	\$7,867,784.29	100%	0	\$0.00		0
31409VUR2	HSBC MORTGAGE CORPORATION (USA)		6	\$868,801.34	43.45%	0	\$0.00	NA	0
	Unavailable		3	\$1,130,589.79	56.55%	0	\$0.00	NA	0
Total			9	\$1,999,391.13	100%	0	\$0.00		0
31409VUS0	HSBC MORTGAGE CORPORATION (USA)		29	\$6,853,457.85	76.15%	0	\$0.00	NA	0
	Unavailable		8	\$2,146,500.00	23.85%	0	\$0.00	NA	0
Total			37	\$8,999,957.85	100%	0	\$0.00		0
31409VUT8	HSBC MORTGAGE CORPORATION (USA)		1	\$225,000.00	3.75%	0	\$0.00	NA	0
	Unavailable		24	\$5,774,800.00	96.25%	0	\$0.00	NA	0
Total			25	\$5,999,800.00	100%	0	\$0.00		0
31409VUU5	HSBC MORTGAGE CORPORATION (USA)		5	\$547,800.00	54.78%	0	\$0.00	NA	0
	Unavailable		4	\$452,200.00	45.22%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31409VUV3	Unavailable		12	\$1,999,980.68	100%	0	\$0.00	NA	0
Total			12	\$1,999,980.68	100%	0	\$0.00		0
31409VUW1	HSBC MORTGAGE CORPORATION (USA)		2	\$314,000.00	10.47%	0	\$0.00	NA	0
	Unavailable		13	\$2,686,100.00	89.53%	0	\$0.00	NA	0
Total			15	\$3,000,100.00	100%	0	\$0.00		0
31409VUX9	HSBC MORTGAGE CORPORATION (USA)		12	\$2,785,319.49	39.78%	0	\$0.00	NA	0
	Unavailable		18	\$4,215,655.11	60.22%	0	\$0.00	NA	0
Total			30	\$7,000,974.60	100%	0	\$0.00		0
31409VUY7	HSBC MORTGAGE CORPORATION (USA)		5	\$1,114,021.06	55.7%	0	\$0.00	NA	0
	Unavailable		3	\$886,000.00	44.3%	0	\$0.00	NA	0
Total			8	\$2,000,021.06	100%	0	\$0.00		0
31409VUZ4	HSBC MORTGAGE CORPORATION (USA)		1	\$334,000.00	11.13%	0	\$0.00	NA	0
	Unavailable		14	\$2,666,032.38	88.87%	0	\$0.00	NA	0
Total			15	\$3,000,032.38	100%	0	\$0.00		0
31409VVA8			6	\$1,638,259.25	13.65%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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
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%	0	\$0.00	NA	0
Total			46	\$10,000,164.60	100%	0	\$0.00		0
31409VVK6		Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0
Total			95	\$12,999,394.51	100%	0	\$0.00		0

31409VVL4	HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0
	Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA	0
Total		37	\$6,999,995.46	100%	0	\$0.00		0
31409VVS9	CHASE HOME FINANCE	36	\$8,787,776.00	100%	0	\$0.00	NA	0
Total		36	\$8,787,776.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0
Total		324	\$64,857,970.07	100%	0	\$0.00		0
31409VX32	GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0
	Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0
Total		230	\$45,055,918.43	100%	0	\$0.00		0
31409VX40	GMAC MORTGAGE CORPORATION	4	\$532,862.28	22.39%	0	\$0.00	NA	0
	Unavailable	12	\$1,847,148.02	77.61%	0	\$0.00	NA	0
Total		16	\$2,380,010.30	100%	0	\$0.00		0
31409VX57	GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0
	Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0
Total		28	\$4,825,584.31	100%	0	\$0.00		0
31409VX65	GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0
Total		36	\$4,385,175.70	100%	0	\$0.00		0

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31409VX81		Unavailable	15	\$2,792,074.52	100%	0	\$0.00	NA	0
Total			15	\$2,792,074.52	100%	0	\$0.00		0
31409VX99		Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0
Total			14	\$2,624,198.01	100%	0	\$0.00		0
31409VXC2		CHASE HOME FINANCE, LLC	12	\$1,681,172.28	100%	1	\$117,099.41	NA	0
Total			12	\$1,681,172.28	100%	1	\$117,099.41		0
31409VXD0		GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0
		Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0
Total			146	\$25,085,413.63	100%	0	\$0.00		0
31409VXE8		GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0
		Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0
Total			27	\$3,932,034.15	100%	0	\$0.00		0
31409VXF5		GMAC MORTGAGE CORPORATION	8	\$1,211,153.00	42.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,606,492.86	57.02%	0	\$0.00	NA	0
Total			17	\$2,817,645.86	100%	0	\$0.00		0
31409VXG3		GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0
		Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0
Total			122	\$15,555,580.49	100%	0	\$0.00		0
31409VXH1		GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0
		Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0
Total			22	\$6,150,147.00	100%	0	\$0.00		0
31409VXJ7		GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0
		Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0
Total			42	\$9,212,571.00	100%	0	\$0.00		0
31409VXK4		GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0
		Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0
Total			67	\$13,565,006.25	100%	0	\$0.00		0
31409VXL2			29	\$6,775,640.92	30.63%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0
Total			104	\$22,120,100.17	100%	0	\$0.00		0
31409VXM0		GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0
		Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0
Total			260	\$45,092,489.62	100%	0	\$0.00		0
31409VXP3		GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0
		Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0
Total			262	\$45,274,691.48	100%	0	\$0.00		0
31409VXQ1		GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0
		Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0
Total			202	\$37,086,561.95	100%	0	\$0.00		0
31409VXS7		GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0
		Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0
Total			49	\$11,914,919.17	100%	0	\$0.00		0
31409VXT5		GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0
		Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0
Total			67	\$8,381,992.32	100%	0	\$0.00		0
31409VXU2		GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0
		Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0
Total			160	\$26,018,980.15	100%	0	\$0.00		0
31409VXV0		GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0
		Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0
Total			29	\$6,835,375.04	100%	0	\$0.00		0
31409VXW8		GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0
		Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0
Total			11	\$2,034,000.17	100%	0	\$0.00		0
31409VXZ1		GMAC MORTGAGE	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0

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		CORPORATION							
		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
31409VYE7		GMAC MORTGAGE CORPORATION	89	\$15,247,373.93	60.55%	0	\$0.00	NA	0
		Unavailable	63	\$9,934,323.53	39.45%	0	\$0.00	NA	0
Total			152	\$25,181,697.46	100%	0	\$0.00		0
31409VYF4		GMAC MORTGAGE CORPORATION	8	\$766,300.00	15.39%	0	\$0.00	NA	0
		Unavailable	27	\$4,212,705.65	84.61%	0	\$0.00	NA	0
Total			35	\$4,979,005.65	100%	0	\$0.00		0
31409VYG2		GMAC MORTGAGE CORPORATION	41	\$4,676,686.52	82.5%	0	\$0.00	NA	0
		Unavailable	11	\$991,700.00	17.5%	0	\$0.00	NA	0
Total			52	\$5,668,386.52	100%	0	\$0.00		0
31409W3H2		CCO MORTGAGE CORPORATION	10	\$2,651,300.00	100%	0	\$0.00	NA	0
Total			10	\$2,651,300.00	100%	0	\$0.00		0
31409W3T6		Unavailable	3	\$341,648.25	100%	0	\$0.00	NA	0
Total			3	\$341,648.25	100%	0	\$0.00		0
31409W3V1		U.S. BANK N.A.	8	\$661,362.62	100%	0	\$0.00	NA	0
Total			8	\$661,362.62	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
Total		40	\$4,402,214.40	100%	0	\$0.00		0
31409W4H1	U.S. BANK N.A.	14	\$1,208,783.52	100%	0	\$0.00	NA	0
Total		14	\$1,208,783.52	100%	0	\$0.00		0
31409W4K4	U.S. BANK N.A.	3	\$394,418.65	100%	0	\$0.00	NA	0
Total		3	\$394,418.65	100%	0	\$0.00		0
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

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31409W4P3	U.S. BANK N.A.	9	\$765,493.24	100%	0	\$0.00	NA	0
Total		9	\$765,493.24	100%	0	\$0.00		0
31409W4Q1	U.S. BANK N.A.	5	\$584,317.86	100%	0	\$0.00	NA	0
Total		5	\$584,317.86	100%	0	\$0.00		0
31409W4S7	U.S. BANK N.A.	7	\$465,438.56	100%	0	\$0.00	NA	0
Total		7	\$465,438.56	100%	0	\$0.00		0
31409W4T5	U.S. BANK N.A.	1	\$59,336.69	100%	0	\$0.00	NA	0
Total		1	\$59,336.69	100%	0	\$0.00		0
31409W4Z1	U.S. BANK N.A.	1	\$127,535.85	100%	0	\$0.00	NA	0
Total		1	\$127,535.85	100%	0	\$0.00		0
31409W5A5	U.S. BANK N.A.	1	\$136,146.37	100%	0	\$0.00	NA	0
Total		1	\$136,146.37	100%	0	\$0.00		0
31409W5C1	U.S. BANK N.A.	5	\$347,373.32	100%	0	\$0.00	NA	0
Total		5	\$347,373.32	100%	0	\$0.00		0
31409W5E7	U.S. BANK N.A.	6	\$716,101.98	100%	0	\$0.00	NA	0
Total		6	\$716,101.98	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		11	\$1,919,119.16	100%	0	\$0.00		0
31409WG96	Unavailable	9	\$1,095,214.26	100%	0	\$0.00	NA	0
Total		9	\$1,095,214.26	100%	0	\$0.00		0
31409WH20	U.S. BANK N.A.	1	\$49,942.11	100%	0	\$0.00	NA	0
Total		1	\$49,942.11	100%	0	\$0.00		0

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31409WHA2	CHASE HOME FINANCE, LLC	31	\$4,974,286.34	100%	0	\$0.00	NA	0
Total		31	\$4,974,286.34	100%	0	\$0.00		0
31409WHB0	CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0
Total		32	\$5,090,640.48	100%	0	\$0.00		0
31409WHD6	U.S. BANK N.A.	15	\$1,104,381.33	100%	0	\$0.00	NA	0
Total		15	\$1,104,381.33	100%	0	\$0.00		0
31409WHE4	U.S. BANK N.A.	11	\$798,167.55	100%	0	\$0.00	NA	0
Total		11	\$798,167.55	100%	0	\$0.00		0
31409WHF1	U.S. BANK N.A.	4	\$326,528.96	100%	0	\$0.00	NA	0
Total		4	\$326,528.96	100%	0	\$0.00		0
31409WHH7	U.S. BANK N.A.	13	\$1,317,440.30	100%	0	\$0.00	NA	0
Total		13	\$1,317,440.30	100%	0	\$0.00		0
31409WHJ3	U.S. BANK N.A.	20	\$2,191,229.86	100%	0	\$0.00	NA	0
Total		20	\$2,191,229.86	100%	0	\$0.00		0
31409WHK0	U.S. BANK N.A.	9	\$841,765.07	100%	0	\$0.00	NA	0
Total		9	\$841,765.07	100%	0	\$0.00		0
31409WHL8	U.S. BANK N.A.	8	\$569,486.19	100%	0	\$0.00	NA	0
Total		8	\$569,486.19	100%	0	\$0.00		0
31409WHM6	U.S. BANK N.A.	3	\$352,603.30	100%	0	\$0.00	NA	0
Total		3	\$352,603.30	100%	0	\$0.00		0
31409WHN4	U.S. BANK N.A.	6	\$655,176.90	100%	0	\$0.00	NA	0
Total		6	\$655,176.90	100%	0	\$0.00		0
31409WHP9	U.S. BANK N.A.	17	\$1,774,577.42	100%	0	\$0.00	NA	0
Total		17	\$1,774,577.42	100%	0	\$0.00		0
31409WHQ7	U.S. BANK N.A.	62	\$5,902,281.11	100%	0	\$0.00	NA	0
Total		62	\$5,902,281.11	100%	0	\$0.00		0
31409WHR5	Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0
Total		13	\$2,668,847.36	100%	0	\$0.00		0
31409WHS3	U.S. BANK N.A.	2	\$227,648.55	21.21%	0	\$0.00	NA	0

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		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
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

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		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
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

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31409WJS1		U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA	0
Total			13	\$1,097,262.92	100%	0	\$0.00		0
31409WJT9		U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA	0
Total			2	\$162,562.23	100%	0	\$0.00		0
31409WJU6		U.S. BANK N.A.	2	\$43,909.73	100%	0	\$0.00	NA	0
Total			2	\$43,909.73	100%	0	\$0.00		0
31409WJW2		U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA	0
Total			3	\$327,804.29	100%	0	\$0.00		0
31409WJZ5		HOME BANC MORTGAGE CORPORATION	18	\$3,049,850.00	100%	0	\$0.00	NA	0
Total			18	\$3,049,850.00	100%	0	\$0.00		0
31409WK26		Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA	0
Total			17	\$3,524,480.09	100%	0	\$0.00		0
31409WK34		Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0
Total			10	\$1,570,954.38	100%	0	\$0.00		0
31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0
Total			16	\$2,083,723.03	100%	0	\$0.00		0
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0
Total			22	\$5,107,054.47	100%	0	\$0.00		0
31409WKC4		CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0
Total			23	\$5,564,630.33	100%	0	\$0.00		0
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	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

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31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0
Total			33	\$6,415,580.69	100%	0	\$0.00		0
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0
Total			6	\$1,319,207.49	100%	0	\$0.00		0
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0
Total			35	\$6,042,074.39	100%	0	\$0.00		0
31409WKJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,716.61	21.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,657.62	78.63%	0	\$0.00	NA	0
Total			11	\$1,870,374.23	100%	0	\$0.00		0
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	1	\$370,680.18	NA	0
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0
Total			52	\$6,125,174.65	100%	1	\$370,680.18		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	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0

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		MORTGAGE								
		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	
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%	3	\$710,540.08	NA	1	\$198,
Total			1,424	\$357,113,779.88	100%	3	\$710,540.08		1	\$198,
31409WKZ3		Unavailable	2,386	\$583,381,734.05	100%	3	\$708,619.74	NA	0	
Total			2,386	\$583,381,734.05	100%	3	\$708,619.74		0	
31409WLK5		Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0	
Total			28	\$5,074,997.08	100%	0	\$0.00		0	
31409WN31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0	
		Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0	
Total			4	\$638,300.44	100%	0	\$0.00		0	
31409WN49		BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA	0	
		Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA	0	
Total			18	\$3,871,161.39	100%	0	\$0.00		0	

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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%	1	\$208,698.34	NA	0
	Unavailable	67	\$17,435,938.90	13.38%	2	\$360,505.58	NA	0
Total		540	\$130,309,506.01	100%	3	\$569,203.92		0
31409WN72	BANK OF AMERICA NA	48	\$2,983,450.65	82.74%	0	\$0.00	NA	0
	Unavailable	10	\$622,449.73	17.26%	0	\$0.00	NA	0
Total		58	\$3,605,900.38	100%	0	\$0.00		0
31409WN80	BANK OF AMERICA NA	21	\$2,047,555.84	74.43%	0	\$0.00	NA	0
	Unavailable	7	\$703,571.90	25.57%	0	\$0.00	NA	0
Total		28	\$2,751,127.74	100%	0	\$0.00		0
31409WN98	BANK OF AMERICA NA	14	\$1,786,798.49	46.45%	0	\$0.00	NA	0
	Unavailable	16	\$2,059,677.35	53.55%	1	\$135,731.12	NA	0
Total		30	\$3,846,475.84	100%	1	\$135,731.12		0
31409WNF4	CCO MORTGAGE CORPORATION	44	\$10,610,503.85	100%	0	\$0.00	NA	0
Total		44	\$10,610,503.85	100%	0	\$0.00		0
31409WP54	BANK OF AMERICA NA	14	\$3,173,184.20	100%	0	\$0.00	NA	0
Total		14	\$3,173,184.20	100%	0	\$0.00		0
31409WP62	BANK OF AMERICA NA	10	\$2,134,633.56	100%	0	\$0.00	NA	0
Total		10	\$2,134,633.56	100%	0	\$0.00		0
31409WPB1	BANK OF AMERICA NA	13	\$3,010,615.15	78.29%	0	\$0.00	NA	0
	Unavailable	4	\$834,950.00	21.71%	0	\$0.00	NA	0
Total		17	\$3,845,565.15	100%	0	\$0.00		0
31409WPD7	BANK OF AMERICA NA	12	\$1,957,213.25	67.72%	0	\$0.00	NA	0
	Unavailable	6	\$933,060.09	32.28%	0	\$0.00	NA	0
Total		18	\$2,890,273.34	100%	0	\$0.00		0
31409WPE5	BANK OF AMERICA NA	28	\$6,794,708.08	68.85%	2	\$391,163.30	NA	0
	Unavailable	13	\$3,074,725.86	31.15%	0	\$0.00	NA	0
Total		41	\$9,869,433.94	100%	2	\$391,163.30		0
31409WPF2	BANK OF AMERICA NA	35	\$6,063,673.11	92.49%	1	\$118,423.77	NA	0
	Unavailable	2	\$492,407.32	7.51%	0	\$0.00	NA	0

Total			37	\$6,556,080.43	100%	1	\$118,423.77		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%	0	\$0.00	NA	0
Total			17	\$3,044,932.26	100%	0	\$0.00		0
31409WPR6	BANK OF AMERICA NA		2	\$437,000.00	11.03%	0	\$0.00	NA	0
	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%	1	\$254,868.75	NA	0
	Unavailable		71	\$11,098,289.96	88.91%	3	\$207,654.83	NA	0
Total			80	\$12,482,254.96	100%	4	\$462,523.58		0
31409WPW5	BANK OF AMERICA NA		13	\$3,954,718.56	100%	0	\$0.00	NA	0
Total			13	\$3,954,718.56	100%	0	\$0.00		0
31409WQ20	BANK OF AMERICA NA		71	\$3,945,087.98	89.23%	0	\$0.00	NA	0
	Unavailable		8	\$476,000.00	10.77%	0	\$0.00	NA	0
Total			79	\$4,421,087.98	100%	0	\$0.00		0
31409WQ38	BANK OF AMERICA NA		67	\$6,345,264.35	76.49%	0	\$0.00	NA	0
	Unavailable		20	\$1,950,103.80	23.51%	0	\$0.00	NA	0
Total			87	\$8,295,368.15	100%	0	\$0.00		0
31409WQ46	BANK OF AMERICA NA		223	\$45,109,645.45	75.44%	0	\$0.00	NA	0
	Unavailable		66	\$14,686,484.37	24.56%	0	\$0.00	NA	0
Total			289	\$59,796,129.82	100%	0	\$0.00		0
31409WQ53	BANK OF AMERICA NA		208	\$11,410,892.38	92.7%	0	\$0.00	NA	0
	Unavailable		15	\$899,173.08	7.3%	0	\$0.00	NA	0
Total			223	\$12,310,065.46	100%	0	\$0.00		0
31409WQ61	BANK OF AMERICA NA		200	\$18,217,163.52	95.93%	1	\$71,314.78	NA	0
	Unavailable		9	\$772,977.05	4.07%	0	\$0.00	NA	0
Total			209	\$18,990,140.57	100%	1	\$71,314.78		0
31409WQ79	BANK OF AMERICA NA		157	\$20,388,979.02	90.59%	0	\$0.00	NA	0
	Unavailable		16	\$2,117,671.17	9.41%	0	\$0.00	NA	0
Total			173	\$22,506,650.19	100%	0	\$0.00		0
31409WQ87	BANK OF AMERICA NA		11	\$2,628,463.47	73.47%	0	\$0.00	NA	0

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	Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0
Total		16	\$3,577,723.47	100%	0	\$0.00		0
31409WQ95	BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0
Total		60	\$9,633,443.98	100%	0	\$0.00		0
31409WQF1	BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	0	\$0.00	NA	0
	Unavailable	26	\$5,286,709.31	78.55%	0	\$0.00	NA	0
Total		32	\$6,729,952.61	100%	0	\$0.00		0
31409WQG9	BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	0	\$0.00	NA	0
	Unavailable	26	\$5,189,740.42	26.84%	1	\$396,130.69	NA	0
Total		76	\$19,339,045.06	100%	1	\$396,130.69		0
31409WQH7	BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0
Total		7	\$2,360,666.71	100%	0	\$0.00		0
31409WQZ7	BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0
	Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0
Total		91	\$14,582,805.69	100%	0	\$0.00		0
31409WR60	BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0
	Unavailable	29	\$8,175,999.14	62.33%	0	\$0.00	NA	0
Total		51	\$13,118,169.14	100%	0	\$0.00		0
31409WR78	BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	1	\$284,000.00	NA	0
	Unavailable	54	\$15,230,284.00	30.57%	0	\$0.00	NA	0
Total		187	\$49,816,225.75	100%	1	\$284,000.00		0
31409WR86	BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0
	Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0
Total		82	\$20,175,208.60	100%	0	\$0.00		0
31409WR94	BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	1	\$316,000.00	NA	0
	Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0
Total		55	\$15,141,615.18	100%	1	\$316,000.00		0
31409WRA1	BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	1	\$181,357.73	NA	0
	Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0
Total		236	\$51,951,813.89	100%	1	\$181,357.73		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

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31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0
Total		28	\$2,592,022.87	100%	0	\$0.00		0
31409WRD5	BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0
Total		47	\$7,196,468.11	100%	0	\$0.00		0
31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	5	\$932,806.76	NA	0
	Unavailable	48	\$11,186,733.35	14.77%	1	\$557,719.40	NA	0
Total		352	\$75,718,703.55	100%	6	\$1,490,526.16		0
31409WRS2	BANK OF AMERICA NA	20	\$5,467,148.00	67.7%	0	\$0.00	NA	0
	Unavailable	10	\$2,608,820.00	32.3%	0	\$0.00	NA	0
Total		30	\$8,075,968.00	100%	0	\$0.00		0
31409WS28	STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0
Total		17	\$1,178,339.47	100%	0	\$0.00		0
31409WS36	STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0
Total		14	\$2,854,274.20	100%	0	\$0.00		0
31409WS44	STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0
Total		45	\$7,916,148.62	100%	0	\$0.00		0
31409WS51	STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	0
Total		12	\$1,671,595.03	100%	0	\$0.00		0
31409WS77	Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	0
Total		158	\$25,055,508.16	100%	0	\$0.00		0
31409WS85	Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0
Total		68	\$11,009,031.37	100%	0	\$0.00		0
31409WS93	Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0
Total		7	\$1,471,888.56	100%	0	\$0.00		0
31409WSC6	BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0
Total		20	\$3,970,051.60	100%	0	\$0.00		0

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31409WSD4	BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	1	\$88,000.00	NA	0
	Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0
Total		53	\$12,479,902.20	100%	1	\$88,000.00		0
31409WSF9	BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0
Total		23	\$5,590,784.00	100%	0	\$0.00		0
31409WSG7	BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA	0
	Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0
Total		128	\$32,213,204.00	100%	0	\$0.00		0
31409WSW2	AMSOUTH BANK	33	\$5,525,508.41	100%	0	\$0.00	NA	0
Total		33	\$5,525,508.41	100%	0	\$0.00		0
31409WSX0	AMSOUTH BANK	6	\$1,082,273.70	100%	0	\$0.00	NA	0
Total		6	\$1,082,273.70	100%	0	\$0.00		0
31409WSY8	STATE FARM BANK, FSB	11	\$1,387,873.34	100%	0	\$0.00	NA	0
Total		11	\$1,387,873.34	100%	0	\$0.00		0
31409WSZ5	STATE FARM BANK, FSB	28	\$2,294,077.08	100%	0	\$0.00	NA	0
Total		28	\$2,294,077.08	100%	0	\$0.00		0
31409WT27	INDYMAC BANK, FSB	4	\$1,069,029.67	5.06%	0	\$0.00	NA	0
	Unavailable	73	\$20,037,559.03	94.94%	0	\$0.00	NA	0
Total		77	\$21,106,588.70	100%	0	\$0.00		0
31409WT35	Unavailable	23	\$7,184,569.37	100%	0	\$0.00	NA	0
Total		23	\$7,184,569.37	100%	0	\$0.00		0
31409WT43	INDYMAC BANK, FSB	4	\$1,287,000.00	2.44%	0	\$0.00	NA	0
	Unavailable	222	\$51,530,231.67	97.56%	0	\$0.00	NA	0
Total		226	\$52,817,231.67	100%	0	\$0.00		0
31409WT50	INDYMAC BANK, FSB	3	\$794,142.00	0.62%	0	\$0.00	NA	0
	Unavailable	576	\$126,663,775.76	99.38%	0	\$0.00	NA	0
Total		579	\$127,457,917.76	100%	0	\$0.00		0
31409WT68	INDYMAC BANK, FSB	1	\$547,500.00	1.66%	0	\$0.00	NA	0
	Unavailable	172	\$32,463,367.39	98.34%	0	\$0.00	NA	0
Total		173	\$33,010,867.39	100%	0	\$0.00		0
31409WT76	Unavailable	70	\$14,483,332.83	100%	0	\$0.00	NA	0

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Total			70	\$14,483,332.83	100%	0	\$0.00		0
31409WT84	Unavailable		32	\$7,795,888.44	100%	0	\$0.00	NA	0
Total			32	\$7,795,888.44	100%	0	\$0.00		0
31409WT92	Unavailable		30	\$6,188,795.74	100%	0	\$0.00	NA	0
Total			30	\$6,188,795.74	100%	0	\$0.00		0
31409WTA9	Unavailable		26	\$4,705,982.18	100%	0	\$0.00	NA	0
Total			26	\$4,705,982.18	100%	0	\$0.00		0
31409WTB7	Unavailable		23	\$3,302,312.31	100%	0	\$0.00	NA	0
Total			23	\$3,302,312.31	100%	0	\$0.00		0
31409WTC5	Unavailable		15	\$2,253,534.35	100%	0	\$0.00	NA	0
Total			15	\$2,253,534.35	100%	0	\$0.00		0
31409WTD3	INDYMAC BANK, FSB		5	\$938,880.93	47.6%	0	\$0.00	NA	0
	Unavailable		5	\$1,033,492.83	52.4%	0	\$0.00	NA	0
Total			10	\$1,972,373.76	100%	0	\$0.00		0
31409WTE1	INDYMAC BANK, FSB		1	\$216,632.62	3.19%	0	\$0.00	NA	0
	Unavailable		24	\$6,584,597.93	96.81%	0	\$0.00	NA	0
Total			25	\$6,801,230.55	100%	0	\$0.00		0
31409WTF8	Unavailable		12	\$1,578,232.16	100%	0	\$0.00	NA	0
Total			12	\$1,578,232.16	100%	0	\$0.00		0
31409WTG6	Unavailable		17	\$2,705,192.66	100%	0	\$0.00	NA	0
Total			17	\$2,705,192.66	100%	0	\$0.00		0
31409WTH4	Unavailable		7	\$1,077,480.73	100%	0	\$0.00	NA	0
Total			7	\$1,077,480.73	100%	0	\$0.00		0
31409WTK7	INDYMAC BANK, FSB		3	\$811,252.97	3.15%	0	\$0.00	NA	0
	Unavailable		106	\$24,974,825.83	96.85%	0	\$0.00	NA	0
Total			109	\$25,786,078.80	100%	0	\$0.00		0
31409WTL5	INDYMAC BANK, FSB		25	\$7,527,664.89	7.98%	0	\$0.00	NA	0
	Unavailable		358	\$86,746,140.94	92.02%	0	\$0.00	NA	0
Total			383	\$94,273,805.83	100%	0	\$0.00		0
31409WTM3	INDYMAC BANK, FSB		48	\$13,184,301.69	11.35%	0	\$0.00	NA	0
	Unavailable		379	\$103,005,092.31	88.65%	1	\$232,923.16	NA	0
Total			427	\$116,189,394.00	100%	1	\$232,923.16		0

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31409WTN1	INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0
	Unavailable	122	\$32,648,154.83	97.56%	0	\$0.00	NA	0
Total		125	\$33,463,541.63	100%	0	\$0.00		0
31409WTP6	Unavailable	71	\$14,305,420.49	100%	0	\$0.00	NA	0
Total		71	\$14,305,420.49	100%	0	\$0.00		0
31409WTQ4	Unavailable	38	\$6,562,769.36	100%	0	\$0.00	NA	0
Total		38	\$6,562,769.36	100%	0	\$0.00		0
31409WTR2	INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	39	\$7,210,872.20	99.12%	0	\$0.00	NA	0
Total		40	\$7,274,872.20	100%	0	\$0.00		0
31409WTS0	INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0
	Unavailable	144	\$20,286,770.17	92.04%	0	\$0.00	NA	0
Total		156	\$22,041,934.08	100%	0	\$0.00		0
31409WTT8	INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0
	Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0
Total		197	\$27,868,386.21	100%	0	\$0.00		0
31409WTU5	INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0
	Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0
Total		36	\$2,461,579.22	100%	0	\$0.00		0
31409WTV3	INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0
	Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0
Total		133	\$8,854,957.45	100%	0	\$0.00		0
31409WTW1	INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0
	Unavailable	70	\$4,082,069.67	92.61%	0	\$0.00	NA	0
Total		76	\$4,407,987.75	100%	0	\$0.00		0
31409WTX9	Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0
Total		47	\$12,170,670.18	100%	0	\$0.00		0
31409WTY7	INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0
	Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0
Total		106	\$10,485,086.25	100%	0	\$0.00		0
31409WTZ4	INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0
	Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0
Total		69	\$6,737,233.89	100%	0	\$0.00		0

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31409WWB3	Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0
Total		3	\$360,383.41	100%	0	\$0.00		0
31409WWC1	NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,274,300.00	100%	0	\$0.00		0
31409WWF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0
	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	8	\$979,300.00	39.96%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0
Total			16	\$2,450,857.19	100%	0	\$0.00		0
31409WZW4		Unavailable	10	\$2,500,602.90	100%	0	\$0.00	NA	0
Total			10	\$2,500,602.90	100%	0	\$0.00		0
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0
Total			37	\$8,000,016.94	100%	0	\$0.00		0
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0
		Unavailable	38	\$8,114,006.50	62.41%	1	\$178,873.64	NA	0
Total			62	\$13,000,671.50	100%	1	\$178,873.64		0
31409WZZ7		HSBC MORTGAGE CORPORATION (USA)	7	\$973,487.21	32.44%	0	\$0.00	NA	0
		Unavailable	6	\$2,027,000.00	67.56%	0	\$0.00	NA	0
Total			13	\$3,000,487.21	100%	0	\$0.00		0
31409X2J7		DLJ MORTGAGE CAPITAL INC.	43	\$4,689,537.24	100%	0	\$0.00	NA	0
Total			43	\$4,689,537.24	100%	0	\$0.00		0
31409X2K4		DLJ MORTGAGE CAPITAL INC.	7	\$1,078,796.64	100%	0	\$0.00	NA	0
Total			7	\$1,078,796.64	100%	0	\$0.00		0
31409X2L2		DLJ MORTGAGE CAPITAL INC.	113	\$12,488,376.18	100%	0	\$0.00	NA	0
Total			113	\$12,488,376.18	100%	0	\$0.00		0
31409X2M0		DLJ MORTGAGE CAPITAL INC.	20	\$1,763,444.40	100%	0	\$0.00	NA	0
Total			20	\$1,763,444.40	100%	0	\$0.00		0
31409X2N8		DLJ MORTGAGE CAPITAL INC.	4	\$661,691.69	100%	0	\$0.00	NA	0
Total			4	\$661,691.69	100%	0	\$0.00		0
31409X2V0		DLJ MORTGAGE CAPITAL INC.	49	\$1,124,231.22	100%	0	\$0.00	NA	0
Total			49	\$1,124,231.22	100%	0	\$0.00		0

31409X2W8		DLJ MORTGAGE CAPITAL INC.	660	\$16,651,730.72	100%	0	\$0.00	NA	0
Total			660	\$16,651,730.72	100%	0	\$0.00		0
31409X2X6		DLJ MORTGAGE CAPITAL INC.	104	\$2,556,027.87	100%	0	\$0.00	NA	0
Total			104	\$2,556,027.87	100%	0	\$0.00		0
31409XDT3		PHH MORTGAGE CORPORATION	93	\$15,106,603.25	100%	0	\$0.00	NA	0
Total			93	\$15,106,603.25	100%	0	\$0.00		0
31409XDU0		FIRST PLACE BANK	9	\$1,640,542.37	74.25%	0	\$0.00	NA	0
		Unavailable	4	\$569,000.00	25.75%	0	\$0.00	NA	0
Total			13	\$2,209,542.37	100%	0	\$0.00		0
31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	1	\$148,621.41	NA	0
Total			85	\$15,024,466.91	100%	1	\$148,621.41		0
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	1	\$311,800.56	NA	1 \$311,
Total			59	\$13,181,739.79	100%	1	\$311,800.56		1 \$311,
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	0
Total			68	\$15,095,441.08	100%	0	\$0.00		0
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0
		Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0
Total			165	\$30,971,246.81	100%	0	\$0.00		0
31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0
		Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0
Total			132	\$22,948,001.13	100%	0	\$0.00		0
31409XF61		Unavailable	2	\$305,008.19	100%	0	\$0.00	NA	0
Total			2	\$305,008.19	100%	0	\$0.00		0
31409XH69		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0
		Unavailable	49	\$11,327,775.49	82.9%	1	\$192,790.37	NA	0

Total			57	\$13,663,695.49	100%	1	\$192,790.37		0
31409XH85		Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0
Total			41	\$5,487,543.92	100%	0	\$0.00		0
31409XH93		Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0
Total			28	\$6,481,767.02	100%	0	\$0.00		0
31409XHT9		ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18%	0	\$0.00	NA	0
		Unavailable	121	\$15,874,938.06	94.82%	2	\$264,192.94	NA	2
Total			128	\$16,742,058.06	100%	2	\$264,192.94		2
31409XHU6		Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0
Total			24	\$6,347,799.77	100%	0	\$0.00		0
31409XHV4		Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0
Total			25	\$1,762,344.82	100%	0	\$0.00		0
31409XHW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0
Total			15	\$2,437,188.26	100%	0	\$0.00		0
31409XHY8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0
		Unavailable	39	\$5,459,620.00	82.24%	1	\$419,125.67	NA	0
Total			47	\$6,638,870.00	100%	1	\$419,125.67		0
31409XJ26		Unavailable	12	\$1,197,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,197,600.00	100%	0	\$0.00		0
31409XJ34		ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7%	0	\$0.00	NA	0
		Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0
Total			40	\$2,542,614.67	100%	0	\$0.00		0
31409XJ42		ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00	5.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0
Total			22	\$1,529,333.20	100%	0	\$0.00		0

31409XJ59	ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14%	0	\$0.00	NA	0
	Unavailable	18	\$1,728,220.00	80.86%	1	\$91,555.90	NA	0
Total		22	\$2,137,308.00	100%	1	\$91,555.90		0
31409XJA8	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81%	0	\$0.00	NA	0
	Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0
Total		38	\$4,963,584.43	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		42	\$5,475,255.53	100%	0	\$0.00		0
31409XJQ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.9%	0	\$0.00	NA	0
	Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	0
Total		26	\$2,562,148.00	100%	0	\$0.00		0
31409XJZ3	Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0
Total		24	\$1,605,582.41	100%	0	\$0.00		0
31409XK32	MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	0
Total		8	\$869,975.27	100%	0	\$0.00		0
31409XK40	MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0
Total		93	\$10,412,916.93	100%	0	\$0.00		0

31409XKM0	SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0
Total		27	\$2,644,334.66	100%	0	\$0.00		0
31409XKN8	SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0
Total		41	\$4,018,339.28	100%	0	\$0.00		0
31409XNK1	EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0
Total		19	\$4,698,716.11	100%	0	\$0.00		0
31409XNL9	EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0
Total		23	\$5,931,791.91	100%	0	\$0.00		0
31409XNM7	EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	1	\$128,360.17	NA	1 \$128,
Total		30	\$5,633,620.66	100%	1	\$128,360.17		1 \$128,
31409XNN5	EMC MORTGAGE CORPORATION	72	\$15,081,773.05	100%	1	\$268,156.00	NA	1 \$268,
Total		72	\$15,081,773.05	100%	1	\$268,156.00		1 \$268,
31409XNP0	EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	0	\$0.00	NA	0
Total		20	\$4,671,097.00	100%	0	\$0.00		0
31409XNQ8	EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0
Total		19	\$2,440,088.29	100%	0	\$0.00		0
31409XNR6	EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0
Total		42	\$7,608,701.94	100%	0	\$0.00		0
31409XNS4	EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	0	\$0.00	NA	0
Total		177	\$31,485,810.14	100%	0	\$0.00		0
31409XNT2	EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	2	\$222,655.45	NA	0
Total		155	\$26,849,102.81	100%	2	\$222,655.45		0
31409XNU9	EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	1	\$156,480.05	NA	0

Total			74	\$10,552,983.74	100%	1	\$156,480.05		0
31409XNV7		EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0	\$0.00	NA	0
Total			50	\$6,970,288.80	100%	0	\$0.00		0
31409XNW5		EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	1	\$231,910.50	NA	1 \$231,
Total			37	\$5,152,452.96	100%	1	\$231,910.50		1 \$231,
31409XNX3		EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0	\$0.00	NA	0
Total			26	\$3,298,294.49	100%	0	\$0.00		0
31409XP29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0	\$0.00	NA	0
Total			23	\$1,480,543.06	100%	0	\$0.00		0
31409XP37		WASHINGTON MUTUAL MORTGAGE 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%	0	\$0.00	NA	0
Total			12	\$2,260,915.78	100%	0	\$0.00		0
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47	100%	0	\$0.00	NA	0
Total			49	\$8,337,070.47	100%	0	\$0.00		0
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0	\$0.00	NA	0
Total			15	\$2,302,835.19	100%	0	\$0.00		0
31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,506,938.73	100%	0	\$0.00	NA	0
Total			10	\$1,506,938.73	100%	0	\$0.00		0
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA	0

Total			35	\$8,446,776.00	100%	0	\$0.00		0
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	4	\$1,057,634.34	NA	0
Total			308	\$73,195,654.15	100%	4	\$1,057,634.34		0
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	1	\$295,018.42	NA	0
Total			347	\$79,530,881.85	100%	1	\$295,018.42		0
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	0	\$0.00	NA	0
Total			80	\$17,408,401.53	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			19	\$4,308,183.93	100%	0	\$0.00		0
31409XPT0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	0	\$0.00	NA	0
Total			60	\$13,635,756.33	100%	0	\$0.00		0
31409XPU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0	\$0.00	NA	0
Total			294	\$59,037,753.64	100%	0	\$0.00		0
31409XPV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	\$32,854,075.56	100%	0	\$0.00	NA	0
Total			128	\$32,854,075.56	100%	0	\$0.00		0
31409XPW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	0	\$0.00	NA	0
Total			16	\$1,129,993.10	100%	0	\$0.00		0

31409XPX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA	0
Total			21	\$2,041,844.71	100%	0	\$0.00		0
31409XPY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA	0
Total			53	\$6,753,659.06	100%	0	\$0.00		0
31409XPZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$7,131,002.21	100%	0	\$0.00	NA	0
Total			23	\$7,131,002.21	100%	0	\$0.00		0
31409XQ28		Unavailable	36	\$8,314,179.00	100%	2	\$571,093.50	NA	0
Total			36	\$8,314,179.00	100%	2	\$571,093.50		0
31409XQ85		FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0
Total			39	\$6,783,121.93	100%	0	\$0.00		0
31409XQ93		FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	0
		Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0
Total			105	\$17,752,927.88	100%	0	\$0.00		0
31409XQG7		Unavailable	350	\$64,085,180.74	100%	19	\$3,535,255.90	NA	0
Total			350	\$64,085,180.74	100%	19	\$3,535,255.90		0
31409XQH5		Unavailable	428	\$72,963,251.87	100%	30	\$5,537,984.86	NA	0
Total			428	\$72,963,251.87	100%	30	\$5,537,984.86		0
31409XQR3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA	0
		Unavailable	162	\$43,903,450.64	98.04%	5	\$1,374,633.42	NA	0
Total			166	\$44,783,175.64	100%	5	\$1,374,633.42		0
31409XQS1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$536,800.00	1.87%	0	\$0.00	NA	0
		Unavailable	101	\$28,120,861.73	98.13%	2	\$495,600.00	NA	0
Total			104	\$28,657,661.73	100%	2	\$495,600.00		0
31409XQT9		Unavailable	18	\$3,526,408.00	100%	1	\$107,937.93	NA	0
Total			18	\$3,526,408.00	100%	1	\$107,937.93		0
31409XQU6		Unavailable	12	\$3,109,700.00	100%	1	\$316,000.00	NA	0

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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%	69	\$18,405,491.34	NA	0
Total			929	\$216,980,264.60	100%	69	\$18,405,491.34		0
31409XQW2	Unavailable		257	\$61,001,786.74	100%	18	\$5,140,912.44	NA	0
Total			257	\$61,001,786.74	100%	18	\$5,140,912.44		0
31409XQX0	LEHMAN BROTHERS HOLDINGS, INC.		1	\$252,500.00	0.13%	0	\$0.00	NA	0
	Unavailable		914	\$200,600,096.14	99.87%	70	\$16,928,296.81	NA	0
Total			915	\$200,852,596.14	100%	70	\$16,928,296.81		0
31409XQY8	LEHMAN BROTHERS HOLDINGS, INC.		1	\$410,000.00	0.37%	0	\$0.00	NA	0
	Unavailable		482	\$109,767,496.45	99.63%	37	\$9,615,258.65	NA	0
Total			483	\$110,177,496.45	100%	37	\$9,615,258.65		0
31409XQZ5	Unavailable		240	\$50,996,958.52	100%	21	\$5,302,214.30	NA	0
Total			240	\$50,996,958.52	100%	21	\$5,302,214.30		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%	0	\$0.00	NA	0
Total			29	\$6,460,464.12	100%	0	\$0.00		0
31409XRA9	FIFTH THIRD BANK		35	\$5,398,868.32	65.51%	0	\$0.00	NA	0
	Unavailable		27	\$2,842,287.94	34.49%	1	\$153,944.73	NA	1 \$153,
Total			62	\$8,241,156.26	100%	1	\$153,944.73		1 \$153,
31409XRB7	FIFTH THIRD BANK		9	\$1,120,267.40	67.38%	0	\$0.00	NA	0
	Unavailable		3	\$542,224.52	32.62%	0	\$0.00	NA	0
Total			12	\$1,662,491.92	100%	0	\$0.00		0
31409XS26	LEHMAN BROTHERS HOLDINGS, INC.		3	\$396,000.00	0.25%	0	\$0.00	NA	0
	Unavailable		703	\$157,705,016.80	99.75%	8	\$2,435,988.74	NA	0

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Total			706	\$158,101,016.80	100%	8	\$2,435,988.74		0
31409XS34		Unavailable	127	\$23,642,459.90	100%	8	\$1,519,161.50	NA	0
Total			127	\$23,642,459.90	100%	8	\$1,519,161.50		0
31409XSF7		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA	0
Total			10	\$2,459,100.21	100%	0	\$0.00		0
31409XSG5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0
Total			40	\$8,426,673.31	100%	0	\$0.00		0
31409XSH3		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0
		Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0
Total			176	\$44,033,260.75	100%	0	\$0.00		0
31409XSJ9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$727,573.56	8.13%	0	\$0.00	NA	0
		Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0
Total			82	\$8,946,815.02	100%	0	\$0.00		0
31409XSK6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,949,029.15	1.21%	1	\$196,201.70	NA	0
		Unavailable	666	\$159,179,865.04	98.79%	6	\$1,355,086.80	NA	0
Total			675	\$161,128,894.19	100%	7	\$1,551,288.50		0
31409XSL4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,050.00	0.67%	0	\$0.00	NA	0
		Unavailable	298	\$38,478,001.62	99.33%	1	\$120,422.08	NA	0
Total			300	\$38,736,051.62	100%	1	\$120,422.08		0
31409XSM2		Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0
Total			55	\$14,211,423.13	100%	0	\$0.00		0
31409XSN0		LEHMAN BROTHERS HOLDINGS, INC.	3	\$225,637.02	4.3%	0	\$0.00	NA	0
		Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0
Total			74	\$5,248,240.61	100%	0	\$0.00		0
31409XSP5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$274,603.50	2.38%	0	\$0.00	NA	0
		Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0

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Total			117	\$11,540,477.49	100%	0	\$0.00		0
31409XSQ3		LEHMAN BROTHERS HOLDINGS, INC.	3	\$684,000.00	11%	0	\$0.00	NA	0
		Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA	0
Total			20	\$6,220,493.74	100%	0	\$0.00		0
31409XSR1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA	0
		Unavailable	270	\$60,484,412.20	99.71%	4	\$833,561.12	NA	0
Total			271	\$60,660,412.20	100%	4	\$833,561.12		0
31409XSS9		Unavailable	204	\$26,219,449.40	100%	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%	2	\$364,784.47	NA	0
Total			60	\$13,375,766.35	100%	2	\$364,784.47		0
31409XSU4		Unavailable	94	\$6,296,164.54	100%	2	\$113,875.06	NA	0
Total			94	\$6,296,164.54	100%	2	\$113,875.06		0
31409XSV2		Unavailable	122	\$11,857,733.12	100%	1	\$84,581.00	NA	0
Total			122	\$11,857,733.12	100%	1	\$84,581.00		0
31409XSW0		Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0
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%	1	\$94,115.65	NA	0
Total			57	\$14,016,115.96	100%	1	\$94,115.65		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%	1	\$124,377.90	NA	0
Total			15	\$1,923,114.25	100%	1	\$124,377.90		0

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31409XY45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	0	\$0.00	NA	0
Total			25	\$3,258,167.22	100%	0	\$0.00		0
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0
Total			30	\$3,864,617.64	100%	0	\$0.00		0
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0
Total			24	\$3,085,292.12	100%	0	\$0.00		0
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0
Total			20	\$5,247,830.57	100%	0	\$0.00		0
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0
Total			9	\$2,175,928.01	100%	0	\$0.00		0
31409XYM5		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
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%	0	\$0.00	NA	0
Total			21	\$5,044,047.64	100%	0	\$0.00		0
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL	10	\$1,883,044.58	100%	1	\$308,481.22	NA	0

		HOLDINGS LLC							
Total			10	\$1,883,044.58	100%	1	\$308,481.22		0
31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	0	\$0.00	NA	0
Total			21	\$2,437,812.71	100%	0	\$0.00		0
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 HOLDINGS LLC	44	\$2,826,392.02	100%	0	\$0.00	NA	0
Total			44	\$2,826,392.02	100%	0	\$0.00		0
31409XYY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA	0
Total			13	\$1,229,091.90	100%	0	\$0.00		0
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0
Total			28	\$2,775,422.54	100%	0	\$0.00		0
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	0	\$0.00	NA	0
Total			43	\$13,612,501.96	100%	0	\$0.00		0

31409XZ36	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	0	\$0.00	NA	0
Total		23	\$6,821,739.81	100%	0	\$0.00		0
31409XZ44	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA	0
Total		17	\$5,887,954.70	100%	0	\$0.00		0
31409XZ51	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA	0
Total		15	\$5,379,796.70	100%	0	\$0.00		0
31409XZA0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	0	\$0.00	NA	0
Total		25	\$5,519,042.60	100%	0	\$0.00		0
31409XZB8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,109,366.09	100%	0	\$0.00	NA	0
Total		12	\$3,109,366.09	100%	0	\$0.00		0
31409XZD4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	0
Total		7	\$2,026,518.07	100%	0	\$0.00		0
31409XZF9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	0	\$0.00	NA	0
Total		19	\$4,806,190.58	100%	0	\$0.00		0
31409XZG7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	0	\$0.00	NA	0
Total		29	\$7,066,354.17	100%	0	\$0.00		0
31409XZH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	0	\$0.00	NA	0
Total		13	\$3,317,920.70	100%	0	\$0.00		0
31409XZJ1		7	\$1,492,310.58	100%	0	\$0.00	NA	0

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		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
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%	1	\$142,988.43	NA	0
Total			42	\$8,343,295.26	100%	1	\$142,988.43	0	
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0	\$0.00	NA	0
Total			88	\$21,123,352.81	100%	0	\$0.00	0	
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	7	\$1,955,295.33	NA	0
Total			192	\$46,838,712.22	100%	7	\$1,955,295.33	0	
31409XZR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$15,265,327.62	100%	2	\$550,854.20	NA	0
Total			70	\$15,265,327.62	100%	2	\$550,854.20	0	
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	5	\$1,029,083.32	NA	1
Total			140	\$27,271,958.41	100%	5	\$1,029,083.32	1	\$66,
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL	367	\$88,057,015.66	100%	5	\$1,242,857.92	NA	1
									\$271,

		HOLDINGS LLC							
Total			367	\$88,057,015.66	100%	5	\$1,242,857.92		1 \$271,
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	3	\$387,852.68	NA	1 \$83,
Total			154	\$34,313,809.15	100%	3	\$387,852.68		1 \$83,
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	5	\$1,570,390.18	NA	1 \$269,
Total			227	\$56,377,391.46	100%	5	\$1,570,390.18		1 \$269,
31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	0	\$0.00	NA	0
Total			30	\$7,227,179.28	100%	0	\$0.00		0
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	1	\$213,536.87	NA	0
Total			84	\$21,234,364.55	100%	1	\$213,536.87		0
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	4	\$1,084,749.99	NA	0
Total			64	\$14,259,001.91	100%	4	\$1,084,749.99		0
31409XZZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0
Total			46	\$12,686,289.85	100%	0	\$0.00		0
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
		37	\$7,272,048.43	13.14%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28%	0	\$0.00	NA	0
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0
Total		269	\$55,325,982.75	100%	0	\$0.00		0
31371MS81	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	0
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	1	\$110,500.37	NA	0

	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	0	\$0.00	NA	0
	NCB, FSB	4	\$251,850.00	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	137	\$28,196,525.86	17.63%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	1	\$167,645.97	NA	1 \$167,
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0
	Unavailable	382	\$57,064,803.89	35.67%	0	\$0.00	NA	0
Total		1,024	\$159,954,261.56	100%	2	\$278,146.34		1 \$167,
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%	1	\$132,975.44	NA	0
	GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA	0
		30	\$5,010,398.68	8.51%	1	\$75,152.91	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	1	\$96,170.56	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0
	Unavailable	159	\$21,351,889.54	36.28%	2	\$184,086.65	NA	0
Total		398	\$58,873,228.16	100%	5	\$488,385.56		0
31371MSV0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	1	\$205,735.66	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%	1	\$361,526.45	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	1	\$223,468.84	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
		110	\$20,220,715.71	4.93%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$558,447.92	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	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	\$1,108,688.25	NA	1 \$129,
Total		1,932	\$410,490,598.97	100%	8	\$1,899,419.20		1 \$129,
31371MSW8	ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7%	0	\$0.00	NA	0
		145	\$29,713,500.26	3.33%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$865,058.23	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03%	0	\$0.00	NA	0
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	4	\$1,007,778.32	NA	0
	GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	0	\$0.00	NA	0
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,000,921.46	1.23%	0	\$0.00	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%	1	\$333,082.61	NA	0
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0
	Unavailable	1,807	\$341,348,062.78	38.24%	5	\$767,036.53	NA	2 \$210,
Total		4,743	\$892,846,780.08	100%	10	\$2,107,897.46		2 \$210,
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$21,193,525.35	6.5%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3%	0	\$0.00	NA	0
	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
	HOME BANC 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
		38	\$6,842,222.96	2.1%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	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%	4	\$399,355.78	NA	0
Total		1,938	\$325,900,444.97	100%	4	\$399,355.78		0
31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59%	0	\$0.00	NA	0
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$508,400.00	1.42%	0	\$0.00	NA	0
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0
Total		234	\$35,921,793.26	100%	0	\$0.00		0
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$434,246.37	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0
		9	\$1,470,010.68	1.73%	0	\$0.00	NA	0

	HOMBANC MORTGAGE CORPORATION							
	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	4	\$465,590.19	4.07%	0	\$0.00	NA	0

	LOANS, INC.							
	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
	HOMEANC 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
	HOMEANC 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	\$72,240.63	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	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
		2	\$194,995.35	0.05%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA	0
	Unavailable	1,174	\$160,449,903.11	43.14%	1	\$62,473.85	NA	0
Total		2,721	\$371,726,976.92	100%	2	\$134,714.48		0
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0
	Unavailable	360	\$68,298,279.57	77.05%	1	\$289,081.14	NA	0
Total		490	\$88,651,826.18	100%	1	\$289,081.14		0
31371MTK3	AMSOUTH BANK	3	\$431,513.28	12.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$286,090.00	7.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$563,631.04	15.69%	0	\$0.00	NA	0
	Unavailable	25	\$2,311,204.47	64.34%	0	\$0.00	NA	0
Total		32	\$3,592,438.79	100%	0	\$0.00		0
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	1	\$86,653.16	NA	0
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0
	SUNTRUST 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
		8	\$579,894.00	1.35%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0	
Total		397	\$42,843,946.47	100%	1	\$86,653.16		0	
31371MTM9	NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	0	\$0.00	NA	0	
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0	
Total		50	\$4,590,513.92	100%	0	\$0.00		0	
31371MTN7	COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0	
	Unavailable	536	\$134,807,083.18	85.72%	1	\$397,128.33	NA	0	
Total		629	\$157,263,099.18	100%	1	\$397,128.33		0	
31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	2	\$510,844.89	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0	
	Unavailable	1,165	\$291,713,845.04	83.32%	10	\$3,121,152.82	NA	0	
Total		1,401	\$350,105,381.31	100%	12	\$3,631,997.71		0	
31371MTQ0	CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$374,859.42	0.85%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	1	\$417,000.00	NA	0	
	Unavailable	131	\$31,944,942.15	72.11%	0	\$0.00	NA	0	
Total		182	\$44,295,113.57	100%	1	\$417,000.00		0	
31371MTR8	COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0	
	Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA	0	
Total		67	\$16,832,257.12	100%	0	\$0.00		0	
31371MTS6		15	\$3,724,399.00	8.39%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA	0
		Unavailable	164	\$36,546,466.93	82.32%	3	\$634,952.02	NA	0
Total			197	\$44,395,865.92	100%	3	\$634,952.02		0
31371MTT4		ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0
Total			14	\$2,527,462.12	100%	0	\$0.00		0
31371MTV9		CITIMORTGAGE, INC.	4	\$696,931.49	32.16%	0	\$0.00	NA	0
		Unavailable	7	\$1,470,024.38	67.84%	0	\$0.00	NA	0
Total			11	\$2,166,955.87	100%	0	\$0.00		0
31371MTW7		BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0
		EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$30,000.00	1.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	0	\$0.00	NA	0
		Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0
Total			10	\$1,877,816.75	100%	0	\$0.00		0
31371MTX5		AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0
		BANK OF AMERICA NA	82	\$5,368,899.24	13%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$235,848.54	0.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$357,274.04	0.86%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	11	\$558,831.53	1.35%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	0	\$0.00	NA	0
		Unavailable	1	\$55,674.22	0.13%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	0	\$0.00	NA	0	
	Unavailable	205	\$16,780,724.93	40.62%	0	\$0.00	NA	0	
Total		518	\$41,305,521.71	100%	0	\$0.00		0	
31371MTY3	BANK OF AMERICA NA	5	\$566,976.84	9.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$765,075.07	12.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$310,496.12	5.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$82,400.00	1.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0	
	Unavailable	33	\$4,225,885.98	70.36%	0	\$0.00	NA	0	
Total		47	\$6,005,834.01	100%	0	\$0.00		0	
31371MTZ0	AMSOUTH BANK	6	\$469,800.00	0.82%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE 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,	8	\$613,823.70	1.07%	0	\$0.00	NA	0	

	FSB								
	SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,157,385.06	2.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$5,371,839.45	9.38%	0	\$0.00	NA	0	
	Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA	0	
Total		627	\$57,251,814.63	100%	0	\$0.00		0	
31371MU70	PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0	\$0.00	NA	0	
Total		6	\$1,702,599.00	100%	0	\$0.00		0	
31371MU88	PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	0	\$0.00	NA	0	
Total		4	\$837,279.00	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$123,750.00	8.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$582,000.00	39.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	11.45%	0	\$0.00	NA	0
		Unavailable	2	\$400,029.50	26.94%	0	\$0.00	NA	0
Total			8	\$1,484,779.50	100%	0	\$0.00		0
31371QJ66		CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$947,769.96	75.84%	0	\$0.00	NA	0
		Unavailable	2	\$214,785.97	17.19%	0	\$0.00	NA	0
Total			8	\$1,249,675.17	100%	0	\$0.00		0
31371QJ82		FIRST HORIZON HOME LOAN CORPORATION	1	\$103,100.00	16.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$59,440.76	9.23%	0	\$0.00	NA	0
		Unavailable	5	\$481,473.87	74.76%	0	\$0.00	NA	0
Total			7	\$644,014.63	100%	0	\$0.00		0
31371QJ90		Unavailable	1	\$169,838.70	100%	0	\$0.00	NA	0
Total			1	\$169,838.70	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			5	\$696,525.69	100%	0	\$0.00		0
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

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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
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

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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
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	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0
Total			14	\$3,090,254.39	100%	0	\$0.00		0
31403TMG6		Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0
Total			8	\$1,699,342.43	100%	0	\$0.00		0
31405BEM9		SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0
Total			59	\$11,488,987.59	100%	0	\$0.00		0
31405LBL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0
Total			6	\$1,506,152.71	100%	0	\$0.00		0
31405YRK9		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0
Total			37	\$8,000,613.47	100%	0	\$0.00		0
31405YRM5		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,504,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,504,000.00	100%	0	\$0.00		0
31406JTL7		WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0
		Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0
Total			14	\$1,466,659.64	100%	0	\$0.00		0
31406JTM5		WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0
		Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0
Total			25	\$1,868,564.61	100%	0	\$0.00		0
31406JTN3		WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0
		Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0
Total			11	\$1,191,048.70	100%	0	\$0.00		0
31406JTP8		WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0

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		Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0
Total			15	\$1,054,378.05	100%	0	\$0.00		0
31406L3K2		SUNTRUST MORTGAGE INC.	87	\$16,462,111.85	52.43%	0	\$0.00	NA	0
		Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0
Total			155	\$31,399,520.41	100%	0	\$0.00		0
31406L4Z8		SUNTRUST MORTGAGE INC.	126	\$22,972,278.62	71.02%	0	\$0.00	NA	0
		Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0
Total			174	\$32,344,471.10	100%	0	\$0.00		0
31406QPA9		CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0
		Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0
Total			13	\$1,750,357.81	100%	0	\$0.00		0
31406QPB7		CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0
		Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0
Total			7	\$997,707.63	100%	0	\$0.00		0
31406QPC5		CHARTER BANK	3	\$385,128.00	100%	0	\$0.00	NA	0
Total			3	\$385,128.00	100%	0	\$0.00		0
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	\$139,221.55	NA	0
Total			102	\$18,710,665.27	100%	1	\$139,221.55		0

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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%	0	\$0.00	NA	0
Total			28	\$6,254,808.25	100%	0	\$0.00		0
31406RQH1		Unavailable	17	\$2,967,609.63	100%	0	\$0.00	NA	0
Total			17	\$2,967,609.63	100%	0	\$0.00		0
31406WLR3		HSBC MORTGAGE CORPORATION (USA)	3	\$949,600.00	11.91%	0	\$0.00	NA	0
		Unavailable	29	\$7,022,388.71	88.09%	0	\$0.00	NA	0
Total			32	\$7,971,988.71	100%	0	\$0.00		0
31406WRQ9		HSBC MORTGAGE CORPORATION (USA)	3	\$621,639.10	5.1%	0	\$0.00	NA	0
		Unavailable	41	\$11,563,414.25	94.9%	0	\$0.00	NA	0
Total			44	\$12,185,053.35	100%	0	\$0.00		0
31406WRR7		Unavailable	27	\$7,034,474.55	100%	0	\$0.00	NA	0
Total			27	\$7,034,474.55	100%	0	\$0.00		0
31406WRS5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,129,250.00	8.5%	0	\$0.00	NA	0
		Unavailable	87	\$22,920,564.66	91.5%	0	\$0.00	NA	0
Total			94	\$25,049,814.66	100%	0	\$0.00		0
31406WRT3		HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	0	\$0.00	NA	0
		Unavailable	97	\$24,091,653.82	85.56%	0	\$0.00	NA	0
Total			112	\$28,158,985.95	100%	0	\$0.00		0
31406WRU0		HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0
		Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0
Total			20	\$5,043,445.04	100%	0	\$0.00		0
31407CYT8		HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0
Total			8	\$2,033,951.00	100%	0	\$0.00		0
31407CYU5		HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0
Total			26	\$5,326,880.77	100%	0	\$0.00		0
31407CYV3			24	\$6,474,832.00	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			24	\$6,474,832.00	100%	0	\$0.00	0	0
31407CYW1		HARWOOD STREET FUNDING I, LLC	7	\$1,550,661.71	100%	0	\$0.00	NA	0
Total			7	\$1,550,661.71	100%	0	\$0.00	0	0
31407CYX9		HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0
Total			9	\$1,674,165.35	100%	0	\$0.00	0	0
31407HT63		AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.15%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0
		FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY 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
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$70,445.21	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54	0.22%	0	\$0.00	NA	0
	Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	0
Total		411	\$23,870,594.00	100%	0	\$0.00		0
31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$222,140.16	2.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$1,135,893.12	10.62%	1	\$40,344.27	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%	0	\$0.00	NA	0
Total		194	\$10,858,909.00	100%	1	\$40,344.27		0
31407HT89	ABN AMRO MORTGAGE GROUP,	7	\$693,655.69	3.04%	0	\$0.00	NA	0

	INC.							
	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
		1	\$84,930.32	0.37%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	1	\$104,770.06	NA	1 \$104,
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	1	\$97,805.86	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%	0	\$0.00	NA	0
Total		238	\$22,912,423.00	100%	2	\$202,575.92		1 \$104,

31407HT97	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,152.34	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.72%	0	\$0.00	NA	0

		- DEDICATED CHANNEL							
		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
		Unavailable	78	\$9,140,237.53	56.35%	0	\$0.00	NA	0
Total			139	\$16,221,310.08	100%	0	\$0.00		0
31407HU20		ABN AMRO MORTGAGE GROUP, INC.	1	\$362,255.03	3.36%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,571.45	1.48%	0	\$0.00	NA	0
		Unavailable	25	\$5,684,386.26	52.8%	2	\$423,808.21	NA	1
Total			45	\$10,767,384.79	100%	2	\$423,808.21		1
31407HU38		ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0
	Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0
Total		342	\$21,748,340.51	100%	0	\$0.00		0
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0
Total		282	\$27,652,517.26	100%	0	\$0.00		0
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0

Total			163	\$19,140,364.25	100%	0	\$0.00		0
31407HU61		ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0
		Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0
Total			187	\$25,349,425.11	100%	0	\$0.00		0
31407HU79		PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0
		Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0
Total			27	\$8,212,493.12	100%	0	\$0.00		0
31407HU87		ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0
		Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0

Total			80	\$18,921,264.75	100%	0	\$0.00		0
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	1	\$182,695.64	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0	
	Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0	
Total		544	\$132,220,547.34	100%	1	\$182,695.64		0	
31407HUA2	ABN AMRO MORTGAGE GROUP, INC.	5	\$671,008.09	2.64%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,876.02	0.57%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$128,500.00	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0
	PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	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	1	\$127,000.00	0.5%	0	\$0.00	NA	0

		CORPORATION							
		U. S. MORTGAGE CORP.	1	\$143,876.01	0.57%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0
		Unavailable	103	\$13,992,916.20	53.93%	0	\$0.00	NA	0
Total			190	\$25,727,588.00	100%	0	\$0.00		0
31407HUB0		FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	2	\$484,000.00	8.34%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0
		Unavailable	13	\$4,112,337.42	70.84%	0	\$0.00	NA	0
Total			19	\$5,804,416.97	100%	0	\$0.00		0
31407HUC8		AMERICAN HOME MORTGAGE CORPORATION	1	\$336,000.00	4.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$194,326.74	2.33%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$240,000.00	2.88%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$159,600.00	1.92%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$280,650.00	3.37%	1	\$255,312.34	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%	1	\$255,312.34		0
31407HUD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45%	0	\$0.00	NA	0
		ABN AMRO	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.							
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,040.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,263.71	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF 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
		3	\$555,699.94	0.71%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$511,200.00	0.65%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$882,799.91	1.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$164,861.38	0.21%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT 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%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$149,870.85	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0
	Unavailable	173	\$40,283,851.84	51.09%	0	\$0.00	NA	0
Total		340	\$78,710,555.00	100%	0	\$0.00		0
31407HUE4	CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0
	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
		14	\$1,314,044.70	14.66%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0
		Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0
Total			93	\$8,963,942.10	100%	0	\$0.00		0
31407HUG9		PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0
		Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0
Total			33	\$3,834,127.18	100%	0	\$0.00		0
31407HUH7		ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0
		Unavailable	31	\$4,191,393.17	69.11%	1	\$138,444.21	NA	0
Total			44	\$5,946,291.00	100%	1	\$138,444.21		0
31407HUI3		WACHOVIA MORTGAGE CORPORATION	1	\$315,179.19	15.42%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$1,156,676.69	56.59%	0	\$0.00	NA	0
		Unavailable	2	\$572,269.34	27.99%	0	\$0.00	NA	0
Total			8	\$2,044,125.22	100%	0	\$0.00		0
31407HUK0		ARVEST MORTGAGE COMPANY	1	\$193,500.00	0.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$609,196.67	2.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,985,044.16	8.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,029,662.16	4.35%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	33	\$7,579,411.23	32.03%	0	\$0.00	NA	0	
	Unavailable	57	\$12,269,622.70	51.84%	0	\$0.00	NA	0	
Total		106	\$23,666,436.92	100%	0	\$0.00		0	
31407HUL8	AUBURNBANK	1	\$55,030.40	1.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$75,144.19	1.45%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$83,000.00	1.6%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,542.32	1.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	41	\$2,054,125.31	39.54%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$42,880.00	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,706.82	2.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$92,927.46	1.79%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,456.58	1.13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$105,456.70	2.03%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,950.85	1.21%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	1%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$45,000.00	0.87%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$51,959.43	1%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.74%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$121,872.13	2.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$54,500.00	1.05%	0	\$0.00	NA	0	

	SERVICES OF TEXAS								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73%	0	\$0.00	NA	0	
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0	
Total		97	\$5,194,819.07	100%	0	\$0.00		0	
31407HUM6	BANCORPSOUTH BANK	2	\$174,783.65	6.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$98,900.00	3.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$768,353.05	27.25%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$108,500.00	3.85%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$584,778.42	20.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	3.4%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,923.90	3.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$100,500.00	3.56%	0	\$0.00	NA	0	
	PARK BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$197,531.35	7%	0	\$0.00	NA	0	
	Unavailable	3	\$283,321.99	10.05%	0	\$0.00	NA	0	
Total		29	\$2,819,938.82	100%	0	\$0.00		0	
31407HUN4	ABN AMRO MORTGAGE GROUP, INC.	2	\$256,958.15	7.29%	0	\$0.00	NA	0	
	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	
		1	\$125,000.00	3.54%	0	\$0.00	NA	0	

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	0	\$0.00	NA	0
	Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0
Total		27	\$3,527,012.75	100%	0	\$0.00		0
31407HUP9	AURORA FINANCIAL GROUP INC.	1	\$184,500.00	1.64%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0
	FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$364,500.00	3.25%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0
Total		62	\$11,402,157.00	100%	0	\$0.00		0
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0
	Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0
Total		50	\$4,638,647.59	100%	0	\$0.00		0
31407HUR5	PHH MORTGAGE CORPORATION	26	\$5,011,372.47	67.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$181,715.19	2.45%	0	\$0.00	NA	0
	Unavailable	8	\$2,235,544.67	30.09%	0	\$0.00	NA	0
Total		35	\$7,428,632.33	100%	0	\$0.00		0
31407HUS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,200.00	0.14%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$139,946.87	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,292.88	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$79,632.95	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	1	\$59,672.63	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
		20	\$1,338,550.57	2.46%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$114,683.76	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$221,564.60	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,501.71	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT 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 CARM	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
		1	\$52,250.00	0.1%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0
	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
		4	\$297,049.84	0.55%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$242,676.73	0.45%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT	1	\$72,008.25	0.13%	0	\$0.00	NA	0

	BANKERSBANK							
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$206,200.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$83,810.51	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$53,951.18	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0
	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%	1	\$59,672.63		0
31407HUT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
		2	\$202,000.80	0.3%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$286,944.82	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE 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	2	\$189,200.00	0.28%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF CARM	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	1	\$105,000.00	0.16%	0	\$0.00	NA	0	

	UNION							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,712.48	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0
	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
		9	\$847,650.73	1.26%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,500.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0	
PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	6	\$570,933.29	0.85%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$205,200.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	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
		2	\$189,914.60	0.28%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	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%	2	\$176,190.17	NA	0
Total		698	\$67,334,639.00	100%	2	\$176,190.17		0
31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT 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
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$111,044.54	0.25%	0	\$0.00	NA	0

	UNION							
	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
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,889.78	0.27%	0	\$0.00	NA	0
	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%	0	\$0.00		0
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0
	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	2	\$928,992.46	4.81%	0	\$0.00	NA	0

	EXPRESS							
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0
Total		69	\$19,296,002.12	100%	0	\$0.00		0
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0
	AMERIHOM 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
		1	\$135,000.00	0.18%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	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
		2	\$287,962.82	0.38%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	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
		1	\$146,300.00	0.19%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$384,881.39	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0
		1	\$140,000.00	0.18%	0	\$0.00	NA	0

	KEYSTONE NAZARETH BANK & TRUST							
	LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$272,800.00	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0

	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$142,973.89	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		562	\$76,522,997.93	100%	0	\$0.00		0
31407HUX2		3	\$587,658.93	3.06%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0
	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
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	1	\$247,759.22	NA	1	\$247,
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
	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
HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	1	\$351,738.43	NA	0
HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$295,725.84	0.42%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0
		2	\$667,000.00	0.96%	0	\$0.00	NA	0

		WESCOM CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0
		Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0
Total			309	\$69,640,827.62	100%	2	\$599,497.65		1 \$247,
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	1	\$395,000.00	0.13%	0	\$0.00	NA	0

	CORP.							
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	1	\$229,234.64	NA	0
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, 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	1	\$154,863.25	0.05%	0	\$0.00	NA	0

	UNION							
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$158,643.07	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	1	\$149,134.47	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
		1	\$200,000.00	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	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	1	\$200,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0
		22	\$4,901,181.70	1.64%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
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	3	\$647,600.00	0.22%	0	\$0.00	NA	0	

	UNION							
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	1	\$233,690.89	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%	1	\$210,826.73	NA	0
Total		1,302	\$298,514,794.00	100%	4	\$822,886.73		0
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE 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
		1	\$64,522.00	0.62%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI							
	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	4	\$454,000.00	4.33%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$25,842.42	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$310,500.00	2.96%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA	0
	UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0
	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
		3	\$465,806.79	5.1%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	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	
		1	\$328,000.00	2.29%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0
	PATELCO CREDIT 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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,300.00	0.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0
Total		92	\$14,322,495.20	100%	0	\$0.00		0
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,000.00	1.6%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL 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	2	\$271,800.00	1.35%	0	\$0.00	NA	0

	UNION							
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$64,865.46	0.32%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0
		5	\$728,720.92	3.63%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$234,019.41	1.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE 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
		1	\$160,377.20	0.8%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0
Total		172	\$20,065,428.43	100%	0	\$0.00		0
31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0

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		Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0
Total			73	\$7,215,165.31	100%	0	\$0.00		0
31407HV94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0
		AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0
			1	\$284,800.00	0.46%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
		1	\$311,703.96	0.51%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	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
		1	\$186,000.00	0.3%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0
Total		273	\$61,649,342.57	100%	0	\$0.00		0
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0
	FARMERS & 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
	1	\$81,416.90	0.77%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0	
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0	
Total		162	\$10,521,263.54	100%	0	\$0.00		0	
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0	
	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	
		1	\$104,895.47	0.53%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$102,899.89	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0
	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		2	\$228,378.80	1.41%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	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	
		1	\$115,887.25	0.72%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK							
	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

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	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0
Total		139	\$16,140,396.33	100%	0	\$0.00		0
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK,	1	\$137,855.91	0.46%	0	\$0.00	NA	0

	FSB - DEDICATED CHANNEL							
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,502.01	0.49%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0
		1	\$129,474.04	0.43%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44%	0	\$0.00	NA	0
	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%	1	\$148,353.97	NA	0
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0
		1	\$370,000.00	0.2%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	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
		1	\$300,200.00	0.16%	0	\$0.00	NA	0

	GREAT WESTERN BANK							
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$445,000.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0
	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	1	\$185,515.13	0.1%	0	\$0.00	NA	0

	COMPANY, LLC							
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$196,504.18	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL 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 & TRUST COMPANY	1	\$195,809.50	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$359,650.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0
Total		787	\$187,294,097.36	100%	1	\$148,353.97		0

31407HVFO	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA	0
	Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA	0
Total		67	\$16,298,689.18	100%	0	\$0.00		0
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0
Total		97	\$6,699,871.68	100%	0	\$0.00		0
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

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		Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0
Total			106	\$10,384,179.43	100%	0	\$0.00		0
31407HVJ2		ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0
Total			64	\$7,446,884.08	100%	0	\$0.00		0
31407HVK9		ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0
Total			108	\$14,840,216.96	100%	0	\$0.00		0
31407HVL7		ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0

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		Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0
Total			589	\$144,345,623.39	100%	0	\$0.00		0
31407HVM5		PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0
Total			10	\$2,258,795.85	100%	0	\$0.00		0
31407HVN3		AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0
		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
		1	\$72,754.29	1.51%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	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
		2	\$112,900.00	2.35%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	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%	1	\$83,130.89	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
		4	\$414,440.23	3.35%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	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%	1	\$298,328.18	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
		2	\$188,862.17	1.53%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0	
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0	
	Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0	
Total		77	\$12,364,158.69	100%	2	\$381,459.07		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	
		1	\$79,721.98	0.55%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK							
	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
		1	\$69,754.13	0.48%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	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	1	\$50,000.00	0.34%	0	\$0.00	NA	0

	PLATTEVILLE							
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0

	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	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
STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$72,500.00	0.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0
TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0
UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0
WALICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18%	0	\$0.00	NA	0
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0
Total		259	\$14,534,787.55	100%	0	\$0.00		0
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0
	OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0
	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0
		1	\$149,473.13	0.51%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	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
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0
	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	3	\$380,000.00	2.06%	0	\$0.00	NA	0

CHANNEL								
NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0	
SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0	
THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0	
THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0	
TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0
Total		164	\$18,445,835.40	100%	0	\$0.00		0
31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$52,819.69	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0
	Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0
Total		143	\$7,673,683.58	100%	0	\$0.00		0
31407HVY9	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	1	\$99,752.11	0.79%	0	\$0.00	NA	0

	MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0	
Total		111	\$12,582,812.67	100%	0	\$0.00		0	
31407HWA0	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$414,000.00	3%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	0	
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0	

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0
Total		56	\$13,782,446.30	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		182	\$32,956,934.45	100%	0	\$0.00		0
31407LEG8		1	\$274,805.90	2.53%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0
Total			66	\$10,868,619.46	100%	0	\$0.00		0
31407LEH6		Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0
Total			31	\$4,239,222.57	100%	0	\$0.00		0
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0
Total			18	\$2,127,636.34	100%	0	\$0.00		0
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0
Total			12	\$1,364,162.61	100%	0	\$0.00		0
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0
Total			26	\$3,000,452.39	100%	0	\$0.00		0
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0
Total			26	\$4,699,698.10	100%	0	\$0.00		0
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0
Total			4	\$1,238,434.68	100%	0	\$0.00		0
31407TW22		CHASE HOME FINANCE	6	\$940,825.63	100%	0	\$0.00	NA	0
Total			6	\$940,825.63	100%	0	\$0.00		0
31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0
Total			69	\$11,680,216.37	100%	0	\$0.00		0
31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0
Total			22	\$2,184,287.22	100%	0	\$0.00		0
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0
Total			5	\$929,804.40	100%	0	\$0.00		0
31407UFP7			133	\$30,000,021.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			133	\$30,000,021.00	100%	0	\$0.00		0
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	\$50,000,367.61	100%	1	\$189,539.44	NA	0
Total			268	\$50,000,367.61	100%	1	\$189,539.44		0
31407UFR3		PULTE MORTGAGE, L.L.C.	29	\$7,000,097.86	100%	0	\$0.00	NA	0
Total			29	\$7,000,097.86	100%	0	\$0.00		0
31407UPG6		WASHINGTON MUTUAL BANK	7	\$1,892,183.00	75.84%	0	\$0.00	NA	0
		Unavailable	2	\$602,700.00	24.16%	0	\$0.00	NA	0
Total			9	\$2,494,883.00	100%	0	\$0.00		0
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0
Total			29	\$4,314,450.46	100%	0	\$0.00		0
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0
Total			7	\$1,634,554.38	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			130	\$31,727,685.15	100%	0	\$0.00		0
31407YS42		SUNTRUST MORTGAGE INC.	69	\$14,729,033.73	22.2%	1	\$480,404.84	NA	1 \$480,
		Unavailable	211	\$51,611,514.57	77.8%	0	\$0.00	NA	0
Total			280	\$66,340,548.30	100%	1	\$480,404.84		1 \$480,
31407YS59		SUNTRUST MORTGAGE INC.	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0
		Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0
Total			69	\$17,073,099.00	100%	0	\$0.00		0
31407YS67		SUNTRUST MORTGAGE INC.	3	\$545,604.89	30.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0

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

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Total			15	\$2,902,486.00	100%	0	\$0.00		0
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	0
Total			78	\$14,097,873.00	100%	0	\$0.00		0
31408BHZ4		HARWOOD STREET FUNDING I, LLC	14	\$2,259,894.75	100%	0	\$0.00	NA	0
Total			14	\$2,259,894.75	100%	0	\$0.00		0
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0
Total			55	\$5,884,800.00	100%	0	\$0.00		0
31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0
Total			16	\$1,323,300.00	100%	0	\$0.00		0
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0
Total			10	\$2,517,950.00	100%	0	\$0.00		0
31408DH72		HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0
Total			23	\$2,157,450.99	100%	0	\$0.00		0
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0
Total			31	\$2,514,707.38	100%	0	\$0.00		0
31408DH98		HIBERNIA NATIONAL BANK	18	\$2,410,140.21	100%	0	\$0.00	NA	0
Total			18	\$2,410,140.21	100%	0	\$0.00		0
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0
Total			41	\$9,191,133.38	100%	0	\$0.00		0
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0
Total			36	\$2,224,864.62	100%	0	\$0.00		0
31408DJC9		HIBERNIA NATIONAL 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	47	\$6,051,110.34	100%	0	\$0.00	NA	0

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	BANK								
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	
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%	0	\$0.00	NA	0	
Total		10	\$2,414,126.38	100%	0	\$0.00		0	
31408FLE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0	
	Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0	
Total		17	\$2,120,721.95	100%	0	\$0.00		0	
31408FLF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0	
	Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0	
Total		17	\$1,406,690.14	100%	0	\$0.00		0	
31408FLG2		9	\$762,700.00	72.85%	0	\$0.00	NA	0	

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

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			33	\$3,864,446.48	100%	0	\$0.00	0	0
31408GT23		FLAGSTAR BANK, FSB	2	\$322,055.36	15.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,786,712.09	84.73%	0	\$0.00	NA	0
Total			13	\$2,108,767.45	100%	0	\$0.00	0	0
31408GT31		FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0
		Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0
Total			69	\$12,573,781.20	100%	0	\$0.00	0	0
31408GT49		FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	0
Total			15	\$1,496,322.27	100%	0	\$0.00	0	0
31408GT56		FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0
		Unavailable	23	\$2,969,520.88	95.19%	1	\$144,417.38	NA	0
Total			24	\$3,119,520.88	100%	1	\$144,417.38	0	0
31408GT64		FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0
		Unavailable	36	\$10,389,446.88	95.45%	1	\$230,694.70	NA	0
Total			38	\$10,884,246.88	100%	1	\$230,694.70	0	0
31408GT72		Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	0
Total			56	\$15,388,802.05	100%	0	\$0.00	0	0
31408GT80		FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0
		Unavailable	71	\$18,657,442.80	93.87%	0	\$0.00	NA	0
Total			76	\$19,876,229.00	100%	0	\$0.00	0	0
31408GT98		FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0
		Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	0
Total			71	\$11,572,840.54	100%	0	\$0.00	0	0
31408GTH0		FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0
		Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0
Total			113	\$14,551,340.51	100%	0	\$0.00	0	0
31408GTK3		FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0
		Unavailable	187	\$48,292,221.85	92.4%	0	\$0.00	NA	0
Total			202	\$52,263,357.48	100%	0	\$0.00	0	0
31408GTL1		FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0
		Unavailable	125	\$31,520,575.72	95.62%	1	\$304,228.13	NA	0

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Total			131	\$32,963,863.26	100%	1	\$304,228.13		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%	0		\$0.00	NA	0
Total		109	\$28,351,582.21	100%	0		\$0.00		0
31408GTR8	FLAGSTAR BANK, FSB	5	\$1,258,410.68	4.97%	0		\$0.00	NA	0
	Unavailable	88	\$24,085,118.41	95.03%	1		\$385,150.21	NA	0
Total		93	\$25,343,529.09	100%	1		\$385,150.21		0
31408GTS6	FLAGSTAR BANK, FSB	3	\$380,948.23	2.66%	0		\$0.00	NA	0
	Unavailable	106	\$13,931,738.47	97.34%	0		\$0.00	NA	0
Total		109	\$14,312,686.70	100%	0		\$0.00		0
31408GTT4	FLAGSTAR BANK, FSB	1	\$417,000.00	2.07%	0		\$0.00	NA	0
	Unavailable	72	\$19,713,529.62	97.93%	0		\$0.00	NA	0
Total		73	\$20,130,529.62	100%	0		\$0.00		0
31408GTU1	FLAGSTAR BANK, FSB	6	\$806,565.14	7.65%	0		\$0.00	NA	0
	Unavailable	74	\$9,736,812.21	92.35%	0		\$0.00	NA	0
Total		80	\$10,543,377.35	100%	0		\$0.00		0
31408GTV9	FLAGSTAR BANK, FSB	11	\$2,849,300.00	13.03%	0		\$0.00	NA	0
	Unavailable	69	\$19,012,825.87	86.97%	1		\$244,346.87	NA	0
Total		80	\$21,862,125.87	100%	1		\$244,346.87		0
31408GTW7	FLAGSTAR BANK, FSB	10	\$981,540.00	7.12%	0		\$0.00	NA	0
	Unavailable	130	\$12,812,639.51	92.88%	0		\$0.00	NA	0
Total		140	\$13,794,179.51	100%	0		\$0.00		0
31408GTX5	FLAGSTAR BANK, FSB	1	\$85,000.00	0.98%	0		\$0.00	NA	0
	Unavailable	31	\$8,545,574.20	99.02%	0		\$0.00	NA	0
Total		32	\$8,630,574.20	100%	0		\$0.00		0

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31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA	0
	Unavailable	78	\$22,729,206.13	96.55%	1	\$211,849.27	NA	1
Total		81	\$23,540,976.48	100%	1	\$211,849.27		1
31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0
	Unavailable	20	\$2,624,596.57	91.2%	1	\$119,284.26	NA	0
Total		22	\$2,877,716.80	100%	1	\$119,284.26		0
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0
Total		41	\$5,436,342.98	100%	0	\$0.00		0
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0
Total		17	\$2,062,467.47	100%	0	\$0.00		0
31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0
Total		46	\$3,088,044.69	100%	0	\$0.00		0
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0
Total		29	\$1,995,547.18	100%	0	\$0.00		0
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0
Total		18	\$1,767,220.00	100%	0	\$0.00		0
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0
Total		35	\$3,531,939.90	100%	0	\$0.00		0
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0
Total		30	\$4,007,840.00	100%	0	\$0.00		0
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0
Total		77	\$18,971,302.45	100%	0	\$0.00		0
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0
	Unavailable	38	\$9,749,662.33	94.68%	1	\$302,372.34	NA	0
Total		40	\$10,297,262.33	100%	1	\$302,372.34		0
31408GUB1	Unavailable	27	\$6,318,190.89	100%	1	\$187,460.91	NA	1

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Total			27	\$6,318,190.89	100%	1	\$187,460.91		1	\$187,
31408GUC9	FLAGSTAR BANK, FSB		1	\$200,000.00	3.49%	1	\$189,964.88	NA	0	
	Unavailable		23	\$5,537,310.25	96.51%	0	\$0.00	NA	0	
Total			24	\$5,737,310.25	100%	1	\$189,964.88		0	
31408GUD7	FLAGSTAR BANK, FSB		3	\$395,544.99	10.34%	0	\$0.00	NA	0	
	Unavailable		26	\$3,429,715.52	89.66%	0	\$0.00	NA	0	
Total			29	\$3,825,260.51	100%	0	\$0.00		0	
31408GUE5	Unavailable		7	\$1,134,076.02	100%	0	\$0.00	NA	0	
Total			7	\$1,134,076.02	100%	0	\$0.00		0	
31408GUF2	FLAGSTAR BANK, FSB		4	\$534,277.07	15.51%	0	\$0.00	NA	0	
	Unavailable		23	\$2,910,195.38	84.49%	0	\$0.00	NA	0	
Total			27	\$3,444,472.45	100%	0	\$0.00		0	
31408GUG0	FLAGSTAR BANK, FSB		10	\$1,305,279.75	13.92%	0	\$0.00	NA	0	
	Unavailable		63	\$8,072,482.73	86.08%	0	\$0.00	NA	0	
Total			73	\$9,377,762.48	100%	0	\$0.00		0	
31408GUH8	Unavailable		32	\$7,096,189.53	100%	0	\$0.00	NA	0	
Total			32	\$7,096,189.53	100%	0	\$0.00		0	
31408GUJ4	FLAGSTAR BANK, FSB		2	\$403,900.00	3.71%	0	\$0.00	NA	0	
	Unavailable		44	\$10,471,651.00	96.29%	1	\$192,460.28	NA	0	
Total			46	\$10,875,551.00	100%	1	\$192,460.28		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%	0	\$0.00	NA	0	
Total			43	\$5,828,633.24	100%	0	\$0.00		0	
31408GUM7	FLAGSTAR BANK, FSB		3	\$365,860.00	6.93%	0	\$0.00	NA	0	
	Unavailable		38	\$4,909,777.78	93.07%	0	\$0.00	NA	0	
Total			41	\$5,275,637.78	100%	0	\$0.00		0	
31408GUN5	FLAGSTAR BANK, FSB		3	\$294,700.00	5.67%	0	\$0.00	NA	0	
	Unavailable		50	\$4,901,822.04	94.33%	0	\$0.00	NA	0	
Total			53	\$5,196,522.04	100%	0	\$0.00		0	
31408GUP0	FLAGSTAR BANK, FSB		3	\$488,313.06	7.36%	0	\$0.00	NA	0	
	Unavailable		38	\$6,143,550.35	92.64%	0	\$0.00	NA	0	

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Total			41	\$6,631,863.41	100%	0	\$0.00		0
31408GUQ8	FLAGSTAR BANK, FSB		21	\$1,463,053.60	15.16%	0	\$0.00	NA	0
	Unavailable		122	\$8,190,071.39	84.84%	0	\$0.00	NA	0
Total			143	\$9,653,124.99	100%	0	\$0.00		0
31408GUR6	FLAGSTAR BANK, FSB		3	\$289,415.44	4.9%	0	\$0.00	NA	0
	Unavailable		56	\$5,616,015.40	95.1%	0	\$0.00	NA	0
Total			59	\$5,905,430.84	100%	0	\$0.00		0
31408GUU9	Unavailable		10	\$2,157,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,157,800.00	100%	0	\$0.00		0
31408GUV7	FLAGSTAR BANK, FSB		1	\$200,000.00	1.76%	0	\$0.00	NA	0
	Unavailable		51	\$11,153,047.00	98.24%	0	\$0.00	NA	0
Total			52	\$11,353,047.00	100%	0	\$0.00		0
31408GUW5	FLAGSTAR BANK, FSB		5	\$390,354.24	3.14%	0	\$0.00	NA	0
	Unavailable		79	\$12,029,194.25	96.86%	0	\$0.00	NA	0
Total			84	\$12,419,548.49	100%	0	\$0.00		0
31408GUX3	FLAGSTAR BANK, FSB		7	\$1,729,500.00	11.64%	0	\$0.00	NA	0
	Unavailable		51	\$13,131,281.50	88.36%	0	\$0.00	NA	0
Total			58	\$14,860,781.50	100%	0	\$0.00		0
31408GUY1	FLAGSTAR BANK, FSB		1	\$158,320.00	4.96%	0	\$0.00	NA	0
	Unavailable		12	\$3,031,250.00	95.04%	0	\$0.00	NA	0
Total			13	\$3,189,570.00	100%	0	\$0.00		0
31408GUZ8	Unavailable		14	\$2,961,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,961,400.00	100%	0	\$0.00		0
31408GV20	FLAGSTAR BANK, FSB		6	\$757,260.00	12.59%	0	\$0.00	NA	0
	Unavailable		40	\$5,255,563.11	87.41%	0	\$0.00	NA	0
Total			46	\$6,012,823.11	100%	0	\$0.00		0
31408GV38	FLAGSTAR BANK, FSB		2	\$319,350.00	13.28%	0	\$0.00	NA	0
	Unavailable		13	\$2,084,750.00	86.72%	0	\$0.00	NA	0
Total			15	\$2,404,100.00	100%	0	\$0.00		0
31408GV46	Unavailable		8	\$1,520,818.01	100%	0	\$0.00	NA	0
Total			8	\$1,520,818.01	100%	0	\$0.00		0
31408GV53	FLAGSTAR BANK, FSB		6	\$307,231.95	13.34%	0	\$0.00	NA	0
	Unavailable		37	\$1,996,181.26	86.66%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
	Unavailable		49	\$2,636,135.06	96.22%	0	\$0.00	NA	0
Total			51	\$2,739,585.06	100%	0	\$0.00		0
31408GVA2	FLAGSTAR BANK, FSB		3	\$699,350.78	7.76%	0	\$0.00	NA	0
	Unavailable		38	\$8,311,906.00	92.24%	1	\$131,324.18	NA	0
Total			41	\$9,011,256.78	100%	1	\$131,324.18		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%	1	\$277,854.61	NA	0
Total			42	\$8,628,543.70	100%	1	\$277,854.61		0
31408GVE4	FLAGSTAR BANK, FSB		4	\$370,040.00	9.69%	0	\$0.00	NA	0
	Unavailable		35	\$3,448,312.54	90.31%	0	\$0.00	NA	0
Total			39	\$3,818,352.54	100%	0	\$0.00		0
31408GVF1	FLAGSTAR BANK, FSB		2	\$168,000.00	7.17%	0	\$0.00	NA	0
	Unavailable		26	\$2,173,700.00	92.83%	0	\$0.00	NA	0
Total			28	\$2,341,700.00	100%	0	\$0.00		0
31408GVG9	FLAGSTAR BANK, FSB		2	\$233,250.00	3.27%	0	\$0.00	NA	0
	Unavailable		53	\$6,902,824.00	96.73%	0	\$0.00	NA	0
Total			55	\$7,136,074.00	100%	0	\$0.00		0
31408GVW4	Unavailable		8	\$1,827,800.00	100%	1	\$238,000.00	NA	1 \$238,
Total			8	\$1,827,800.00	100%	1	\$238,000.00		1 \$238,
31408GVX2	Unavailable		25	\$4,849,936.93	100%	0	\$0.00	NA	0

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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
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%	0	\$0.00	NA	0
	Unavailable		24	\$2,281,242.39	92.48%	0	\$0.00	NA	0
Total			26	\$2,466,742.39	100%	0	\$0.00		0
31408GWD5	FLAGSTAR BANK, FSB		5	\$502,413.83	14.26%	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

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31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0
	Unavailable	52	\$3,470,490.50	94.96%	1	\$68,779.19	NA	0
Total		55	\$3,654,790.50	100%	1	\$68,779.19		0
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0
Total		17	\$2,773,280.97	100%	0	\$0.00		0
31408GWJ2	FLAGSTAR BANK, FSB	1	\$152,800.00	7.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,937,150.00	92.69%	0	\$0.00	NA	0
Total		13	\$2,089,950.00	100%	0	\$0.00		0
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0
Total		9	\$1,827,176.14	100%	0	\$0.00		0
31408GWL7	FLAGSTAR BANK, FSB	5	\$1,227,000.00	5.8%	0	\$0.00	NA	0
	Unavailable	81	\$19,924,656.42	94.2%	0	\$0.00	NA	0
Total		86	\$21,151,656.42	100%	0	\$0.00		0
31408GWM5	Unavailable	10	\$1,627,900.00	100%	0	\$0.00	NA	0
Total		10	\$1,627,900.00	100%	0	\$0.00		0
31408GWN3	FLAGSTAR BANK, FSB	1	\$172,840.00	5.28%	0	\$0.00	NA	0
	Unavailable	19	\$3,101,460.00	94.72%	0	\$0.00	NA	0
Total		20	\$3,274,300.00	100%	0	\$0.00		0
31408GWP8	FLAGSTAR BANK, FSB	1	\$149,900.00	6.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,201,630.00	93.63%	0	\$0.00	NA	0
Total		18	\$2,351,530.00	100%	0	\$0.00		0
31408GWQ6	FLAGSTAR BANK, FSB	1	\$261,729.77	16%	0	\$0.00	NA	0
	Unavailable	6	\$1,374,350.00	84%	0	\$0.00	NA	0
Total		7	\$1,636,079.77	100%	0	\$0.00		0
31408GWR4	FLAGSTAR BANK, FSB	9	\$2,093,350.00	6.59%	0	\$0.00	NA	0
	Unavailable	115	\$29,673,620.00	93.41%	0	\$0.00	NA	0
Total		124	\$31,766,970.00	100%	0	\$0.00		0
31408GWS2	FLAGSTAR BANK, FSB	1	\$230,000.00	6.24%	0	\$0.00	NA	0
	Unavailable	13	\$3,458,850.00	93.76%	0	\$0.00	NA	0
Total		14	\$3,688,850.00	100%	0	\$0.00		0
31408GWT0	FLAGSTAR BANK, FSB	2	\$629,000.00	5.28%	0	\$0.00	NA	0
	Unavailable	43	\$11,284,653.00	94.72%	0	\$0.00	NA	0
Total		45	\$11,913,653.00	100%	0	\$0.00		0

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31408GWU7	FLAGSTAR BANK, FSB	11	\$2,369,238.87	12.64%	0	\$0.00	NA	0
	Unavailable	73	\$16,371,515.92	87.36%	0	\$0.00	NA	0
Total		84	\$18,740,754.79	100%	0	\$0.00		0
31408GWW5	FLAGSTAR BANK, FSB	9	\$1,330,661.75	9.57%	0	\$0.00	NA	0
	Unavailable	54	\$12,577,778.17	90.43%	0	\$0.00	NA	0
Total		63	\$13,908,439.92	100%	0	\$0.00		0
31408GWW3	FLAGSTAR BANK, FSB	1	\$153,750.00	4.3%	0	\$0.00	NA	0
	Unavailable	16	\$3,423,943.77	95.7%	0	\$0.00	NA	0
Total		17	\$3,577,693.77	100%	0	\$0.00		0
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

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31408H2K0		USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0
Total			123	\$23,987,923.76	100%	0	\$0.00		0
31408H2L8		USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0
Total			178	\$28,428,714.06	100%	0	\$0.00		0
31408H2M6		USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	0	\$0.00	NA	0
Total			32	\$5,424,904.65	100%	0	\$0.00		0
31408H2N4		USAA FEDERAL SAVINGS BANK	49	\$9,168,537.01	100%	0	\$0.00	NA	0
Total			49	\$9,168,537.01	100%	0	\$0.00		0
31408H2P9		USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0
Total			162	\$27,561,264.44	100%	0	\$0.00		0
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0
Total			41	\$6,727,116.22	100%	0	\$0.00		0
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	0	\$0.00	NA	0
Total			178	\$30,729,265.15	100%	0	\$0.00		0
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0
Total			58	\$9,879,633.80	100%	0	\$0.00		0
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0
Total			8	\$1,079,748.57	100%	0	\$0.00		0
31408H3Z6		BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0
		Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0
Total			29	\$1,920,160.93	100%	0	\$0.00		0
31408H4A0		BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0
Total			26	\$2,491,055.97	100%	0	\$0.00		0
31408H4B8		BANK OF AMERICA NA	48	\$6,208,738.60	100%	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

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Total			93	\$21,933,088.38	100%	0	\$0.00		0
31408H4D4	BANK OF AMERICA NA		204	\$12,993,943.49	95.21%	2	\$102,609.82	NA	0
	Unavailable		10	\$653,363.83	4.79%	0	\$0.00	NA	0
Total			214	\$13,647,307.32	100%	2	\$102,609.82		0
31408H4E2	BANK OF AMERICA NA		156	\$15,294,211.45	93.35%	1	\$106,227.58	NA	0
	Unavailable		11	\$1,088,651.00	6.65%	0	\$0.00	NA	0
Total			167	\$16,382,862.45	100%	1	\$106,227.58		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

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		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0
Total			44	\$4,386,508.31	100%	0	\$0.00		0
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0
Total			93	\$12,099,457.11	100%	0	\$0.00		0
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0
Total			47	\$3,100,222.61	100%	0	\$0.00		0
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0
Total			87	\$5,732,332.55	100%	0	\$0.00		0
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0
Total			66	\$3,881,146.98	100%	0	\$0.00		0
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0
		Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0
Total			33	\$1,644,542.28	100%	0	\$0.00		0
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	1	\$100,618.98	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

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Total			32	\$3,111,600.72	100%	1	\$100,618.98		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%	1	\$137,329.75	NA	0
Total			80	\$7,901,678.16	100%	1	\$137,329.75		0
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0
		Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0
Total			414	\$90,884,542.50	100%	0	\$0.00		0
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0
		Unavailable	165	\$36,984,909.19	68.08%	0	\$0.00	NA	0
Total			248	\$54,326,524.78	100%	0	\$0.00		0
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			81	\$10,539,339.14	100%	0	\$0.00		0
31408HEG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0
Total			37	\$5,065,622.45	100%	0	\$0.00		0
31408HEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0
		Unavailable	129	\$27,202,871.62	72.3%	1	\$257,868.45	NA	0
Total			186	\$37,626,328.23	100%	1	\$257,868.45		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%	1	\$300,061.80	NA	0

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Total			68	\$11,012,807.18	100%	1	\$300,061.80		0
31408HS30		CHASE HOME FINANCE	8	\$1,632,441.64	100%	1	\$339,565.33	NA	0
Total			8	\$1,632,441.64	100%	1	\$339,565.33		0
31408HS48		CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0
Total			39	\$6,449,457.96	100%	0	\$0.00		0
31408HS55		CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA	0
Total			30	\$5,837,099.07	100%	0	\$0.00		0
31408HS71		CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0
Total			1	\$164,942.94	100%	0	\$0.00		0
31408HSZ9		CHASE HOME FINANCE	33	\$6,470,357.56	100%	1	\$189,338.17	NA	0
Total			33	\$6,470,357.56	100%	1	\$189,338.17		0
31408HXC4		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0
Total			21	\$3,154,192.75	100%	0	\$0.00		0
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

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Total			18	\$3,782,652.00	100%	0	\$0.00		0
31408HYG4	THE HUNTINGTON NATIONAL BANK		9	\$924,592.87	90.99%	0	\$0.00	NA	0
	Unavailable		1	\$91,510.96	9.01%	0	\$0.00	NA	0
Total			10	\$1,016,103.83	100%	0	\$0.00		0
31408HYH2	THE HUNTINGTON NATIONAL BANK		12	\$2,862,676.97	100%	0	\$0.00	NA	0
Total			12	\$2,862,676.97	100%	0	\$0.00		0
31408HYL3	THE HUNTINGTON NATIONAL BANK		7	\$1,230,070.46	36.18%	0	\$0.00	NA	0
	Unavailable		9	\$2,169,966.91	63.82%	0	\$0.00	NA	0
Total			16	\$3,400,037.37	100%	0	\$0.00		0
31408HYM1	THE HUNTINGTON NATIONAL BANK		47	\$11,842,380.34	66.21%	0	\$0.00	NA	0
	Unavailable		25	\$6,042,451.59	33.79%	0	\$0.00	NA	0
Total			72	\$17,884,831.93	100%	0	\$0.00		0
31408HYN9	THE HUNTINGTON NATIONAL BANK		20	\$1,096,143.86	93.71%	0	\$0.00	NA	0
	Unavailable		1	\$73,586.59	6.29%	0	\$0.00	NA	0
Total			21	\$1,169,730.45	100%	0	\$0.00		0
31408HYP4	THE HUNTINGTON NATIONAL BANK		43	\$4,312,235.14	78.41%	0	\$0.00	NA	0
	Unavailable		13	\$1,187,401.83	21.59%	0	\$0.00	NA	0
Total			56	\$5,499,636.97	100%	0	\$0.00		0
31408HYQ2	THE HUNTINGTON NATIONAL BANK		6	\$1,224,325.18	42.47%	0	\$0.00	NA	0
	Unavailable		11	\$1,658,196.64	57.53%	0	\$0.00	NA	0
Total			17	\$2,882,521.82	100%	0	\$0.00		0
31408HYR0	THE HUNTINGTON NATIONAL BANK		16	\$1,046,440.12	86.31%	0	\$0.00	NA	0
	Unavailable		2	\$165,948.03	13.69%	0	\$0.00	NA	0
Total			18	\$1,212,388.15	100%	0	\$0.00		0
31408HYS8	THE HUNTINGTON NATIONAL BANK		12	\$1,569,469.10	85.23%	0	\$0.00	NA	0
	Unavailable		2	\$271,877.05	14.77%	0	\$0.00	NA	0
Total			14	\$1,841,346.15	100%	0	\$0.00		0

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31408HYT6	THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0
Total		28	\$3,779,084.50	100%	0	\$0.00		0
31408HYU3	THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0
	Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0
Total		26	\$2,559,689.36	100%	0	\$0.00		0
31408HYV1	THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0
Total		10	\$1,010,940.01	100%	0	\$0.00		0
31408HYW9	THE HUNTINGTON NATIONAL BANK	8	\$1,195,457.55	100%	0	\$0.00	NA	0
Total		8	\$1,195,457.55	100%	0	\$0.00		0
31408HYX7	THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0
Total		18	\$1,473,382.19	100%	0	\$0.00		0
31408HYY5	THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0
	Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0
Total		44	\$6,116,075.31	100%	0	\$0.00		0
31408JJ93	WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0
Total		6	\$1,630,842.61	100%	0	\$0.00		0
31408JKA8	WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	0	\$0.00	NA	0
Total		38	\$10,674,801.14	100%	0	\$0.00		0
31408JKB6	WASHINGTON MUTUAL BANK	20	\$4,952,127.62	100%	0	\$0.00	NA	0
Total		20	\$4,952,127.62	100%	0	\$0.00		0
31408JKC4	WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0
	Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0
Total		102	\$25,597,339.80	100%	0	\$0.00		0

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31408JKD2	WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0
	Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0
Total		33	\$3,807,226.28	100%	0	\$0.00		0
31408JKE0	WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0
	Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0
Total		34	\$8,562,814.45	100%	0	\$0.00		0
31408JKF7	WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	1	\$196,085.86	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0
	Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0
Total		95	\$21,324,613.48	100%	1	\$196,085.86		0
31408JKG5	WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	1	\$102,029.28	NA	0
	Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0
Total		54	\$5,256,846.53	100%	1	\$102,029.28		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%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0
Total		27	\$6,022,233.97	100%	0	\$0.00		0

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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
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0
Total		26	\$1,573,684.79	100%	0	\$0.00		0
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	0
Total		13	\$1,632,883.28	100%	0	\$0.00		0
31408JKR1	Unavailable	104	\$15,576,542.14	100%	0	\$0.00	NA	0
Total		104	\$15,576,542.14	100%	0	\$0.00		0
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0	\$0.00	NA	0
	Unavailable	367	\$22,527,097.15	99.14%	2	\$156,958.19	NA	1 \$82,
Total		370	\$22,723,137.11	100%	2	\$156,958.19		1 \$82,
31408JR45	CITIMORTGAGE, INC.	5	\$488,870.59	2%	0	\$0.00	NA	0
	Unavailable	245	\$24,005,684.52	98%	2	\$171,188.07	NA	0
Total		250	\$24,494,555.11	100%	2	\$171,188.07		0
31408JR52	CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	0	\$0.00	NA	0
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0
Total		118	\$13,780,081.54	100%	0	\$0.00		0
31408JR60	CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	0	\$0.00	NA	0
	Unavailable	206	\$28,253,827.09	97.62%	4	\$557,164.61	NA	1 \$132,
Total		211	\$28,941,588.25	100%	4	\$557,164.61		1 \$132,
31408JR78	CITIMORTGAGE, INC.	2	\$329,719.27	1.56%	0	\$0.00	NA	0
	Unavailable	128	\$20,845,727.74	98.44%	0	\$0.00	NA	0
Total		130	\$21,175,447.01	100%	0	\$0.00		0
31408JR86	CITIMORTGAGE, INC.	1	\$249,823.55	2.57%	0	\$0.00	NA	0
	Unavailable	40	\$9,488,432.24	97.43%	0	\$0.00	NA	0
Total		41	\$9,738,255.79	100%	0	\$0.00		0
31408JR94	CITIMORTGAGE, INC.	1	\$352,903.27	21.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,301,797.02	78.67%	0	\$0.00	NA	0
Total		6	\$1,654,700.29	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total		337	\$87,701,757.85	100%	0	\$0.00		0
31408JSC6	Unavailable	37	\$2,184,834.57	100%	1	\$69,149.10	NA	0
Total		37	\$2,184,834.57	100%	1	\$69,149.10		0
31408JSD4	Unavailable	14	\$1,368,835.62	100%	0	\$0.00	NA	0
Total		14	\$1,368,835.62	100%	0	\$0.00		0
31408JSE2	Unavailable	29	\$5,063,819.03	100%	0	\$0.00	NA	0
Total		29	\$5,063,819.03	100%	0	\$0.00		0
31408JSG7	CITIMORTGAGE, INC.	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0
	Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0
Total		103	\$25,967,194.09	100%	0	\$0.00		0
31408JSH5	CITIMORTGAGE, INC.	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0
	Unavailable	154	\$40,055,118.11	86.29%	1	\$250,181.93	NA	1 \$250,
Total		183	\$46,417,782.40	100%	1	\$250,181.93		1 \$250,
31408JSJ1	CITIMORTGAGE, INC.	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0
	Unavailable	261	\$53,855,165.23	85.58%	2	\$379,478.89	NA	0
Total		305	\$62,926,562.15	100%	2	\$379,478.89		0
31408JSK8	CITIMORTGAGE, INC.	1	\$132,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA	0
Total		62	\$12,606,476.07	100%	0	\$0.00		0
31408JSL6	CITIMORTGAGE, INC.	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0
	Unavailable	111	\$30,086,901.58	91.47%	1	\$207,523.14	NA	0
Total		123	\$32,893,821.58	100%	1	\$207,523.14		0
31408JSM4	CITIMORTGAGE, INC.	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0
	Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0
Total		285	\$67,406,833.79	100%	0	\$0.00		0
31408JSN2	CITIMORTGAGE, INC.	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0
	Unavailable	51	\$12,628,825.52	73.69%	1	\$154,670.29	NA	0
Total		69	\$17,137,460.20	100%	1	\$154,670.29		0

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31408JSP7	Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA	0
Total		30	\$7,167,133.41	100%	0	\$0.00		0
31408JSQ5	CITIMORTGAGE, INC.	21	\$5,529,648.00	6.26%	1	\$418,842.37	NA	0
	Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA	0
Total		331	\$88,297,553.06	100%	1	\$418,842.37		0
31408JSR3	CITIMORTGAGE, INC.	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0
	Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA	0
Total		405	\$101,209,915.78	100%	0	\$0.00		0
31408JSS1	CITIMORTGAGE, INC.	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0
	Unavailable	344	\$85,558,382.87	88.92%	3	\$692,961.16	NA	0
Total		386	\$96,214,446.26	100%	3	\$692,961.16		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

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31409C4C6		NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0
Total			17	\$1,700,000.80	100%	0	\$0.00		0
31409C4D4		NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0
Total			27	\$1,767,219.82	100%	0	\$0.00		0
31409C4E2		NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0
Total			22	\$5,098,983.71	100%	0	\$0.00		0
31409C4F9		NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0
Total			62	\$11,000,653.69	100%	0	\$0.00		0
31409C4G7		NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0
Total			7	\$1,247,359.43	100%	0	\$0.00		0
31409C4H5		NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0
Total			83	\$20,102,017.14	100%	0	\$0.00		0
31409C4J1		NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0
Total			77	\$20,000,909.95	100%	0	\$0.00		0
31409C4K8		NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0
Total			76	\$17,547,597.80	100%	0	\$0.00		0
31409C4L6		NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0
Total			95	\$20,039,169.00	100%	0	\$0.00		0
31409C4M4		NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0
Total			71	\$16,051,282.68	100%	0	\$0.00		0
31409C4N2		NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0
Total			16	\$3,571,240.73	100%	0	\$0.00		0
31409C4P7		NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0
Total			22	\$4,031,631.00	100%	0	\$0.00		0

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

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Total			6	\$1,287,621.60	100%	0	\$0.00		0
31409CUQ6	CITIMORTGAGE, INC.		14	\$2,447,673.06	21.15%	0	\$0.00	NA	0
	Unavailable		44	\$9,127,692.46	78.85%	0	\$0.00	NA	0
Total			58	\$11,575,365.52	100%	0	\$0.00		0
31409CUR4	CITIMORTGAGE, INC.		18	\$4,787,994.14	27.99%	0	\$0.00	NA	0
	Unavailable		55	\$12,316,651.99	72.01%	0	\$0.00	NA	0
Total			73	\$17,104,646.13	100%	0	\$0.00		0
31409CUS2	CITIMORTGAGE, INC.		12	\$2,695,627.39	43.38%	0	\$0.00	NA	0
	Unavailable		14	\$3,518,893.98	56.62%	0	\$0.00	NA	0
Total			26	\$6,214,521.37	100%	0	\$0.00		0
31409CUT0	CITIMORTGAGE, INC.		14	\$2,889,000.00	20.56%	0	\$0.00	NA	0
	Unavailable		56	\$11,161,171.81	79.44%	0	\$0.00	NA	0
Total			70	\$14,050,171.81	100%	0	\$0.00		0
31409CUU7	CITIMORTGAGE, INC.		21	\$5,574,114.00	64.61%	0	\$0.00	NA	0
	Unavailable		13	\$3,053,400.00	35.39%	0	\$0.00	NA	0
Total			34	\$8,627,514.00	100%	0	\$0.00		0
31409CUV5	CITIMORTGAGE, INC.		2	\$292,900.00	5.38%	0	\$0.00	NA	0
	Unavailable		29	\$5,154,801.09	94.62%	0	\$0.00	NA	0
Total			31	\$5,447,701.09	100%	0	\$0.00		0
31409CUW3	CITIMORTGAGE, INC.		1	\$378,000.00	6.98%	0	\$0.00	NA	0
	Unavailable		24	\$5,039,996.39	93.02%	0	\$0.00	NA	0
Total			25	\$5,417,996.39	100%	0	\$0.00		0
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		2	\$128,588.49	31.88%	0	\$0.00	NA	0

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	LOANS, INC.								
	Unavailable	4	\$274,728.99	68.12%	0	\$0.00	NA	0	
Total		6	\$403,317.48	100%	0	\$0.00		0	
31409DCB7	Unavailable	19	\$1,894,248.13	100%	0	\$0.00	NA	0	
Total		19	\$1,894,248.13	100%	0	\$0.00		0	
31409DCC5	Unavailable	43	\$14,022,280.64	100%	0	\$0.00	NA	0	
Total		43	\$14,022,280.64	100%	0	\$0.00		0	
31409DCD3	Unavailable	25	\$2,153,844.41	100%	0	\$0.00	NA	0	
Total		25	\$2,153,844.41	100%	0	\$0.00		0	
31409DCE1	Unavailable	70	\$16,590,668.90	100%	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	

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31409DCQ4		Unavailable	18	\$1,550,595.44	100%	0	\$0.00	NA	0
Total			18	\$1,550,595.44	100%	0	\$0.00		0
31409DCR2		Unavailable	22	\$2,833,097.94	100%	0	\$0.00	NA	0
Total			22	\$2,833,097.94	100%	0	\$0.00		0
31409DCS0		Unavailable	58	\$14,643,785.09	100%	0	\$0.00	NA	0
Total			58	\$14,643,785.09	100%	0	\$0.00		0
31409DCT8		Unavailable	13	\$1,206,901.64	100%	0	\$0.00	NA	0
Total			13	\$1,206,901.64	100%	0	\$0.00		0
31409DCV3		Unavailable	8	\$1,504,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,504,400.00	100%	0	\$0.00		0
31409DCW1		Unavailable	23	\$3,776,633.71	100%	0	\$0.00	NA	0
Total			23	\$3,776,633.71	100%	0	\$0.00		0
31409DCX9		Unavailable	9	\$1,068,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,068,000.00	100%	0	\$0.00		0
31409ECB5		COUNTRYWIDE HOME LOANS, INC.	1	\$214,000.00	24.32%	0	\$0.00	NA	0
		Unavailable	4	\$666,036.99	75.68%	0	\$0.00	NA	0
Total			5	\$880,036.99	100%	0	\$0.00		0
31409ECC3		COUNTRYWIDE HOME LOANS, INC.	1	\$199,658.22	32.45%	0	\$0.00	NA	0
		Unavailable	2	\$415,714.55	67.55%	0	\$0.00	NA	0
Total			3	\$615,372.77	100%	0	\$0.00		0
31409ECD1		Unavailable	1	\$138,435.69	100%	0	\$0.00	NA	0
Total			1	\$138,435.69	100%	0	\$0.00		0
31409ECE9		COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	54.72%	0	\$0.00	NA	0
		Unavailable	1	\$119,880.31	45.28%	0	\$0.00	NA	0
Total			2	\$264,780.31	100%	0	\$0.00		0
31409ED24		COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	1	\$72,942.62	NA	0
		Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0
Total			189	\$12,402,049.08	100%	1	\$72,942.62		0
31409ED32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0

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		Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0
Total			186	\$18,415,729.04	100%	0	\$0.00		0
31409ED40		COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68	26.03%	1	\$247,714.51	NA	0
		Unavailable	279	\$67,712,397.10	73.97%	6	\$1,797,077.55	NA	0
Total			382	\$91,544,062.78	100%	7	\$2,044,792.06		0
31409ED57		COUNTRYWIDE HOME LOANS, INC.	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0
		Unavailable	45	\$7,407,954.20	75.48%	3	\$222,618.05	NA	0
Total			58	\$9,814,954.21	100%	3	\$222,618.05		0
31409ED65		COUNTRYWIDE HOME LOANS, INC.	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0
		Unavailable	91	\$11,934,839.40	82.83%	2	\$263,525.80	NA	0
Total			110	\$14,409,686.40	100%	2	\$263,525.80		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%	0	\$0.00	NA	0
Total			283	\$17,393,624.09	100%	1	\$74,268.13		0
31409ED81		COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	1	\$94,199.22	NA	0
		Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0
Total			121	\$11,841,218.29	100%	1	\$94,199.22		0
31409ED99		COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0
		Unavailable	97	\$24,581,100.63	83.6%	2	\$477,870.47	NA	0
Total			117	\$29,404,284.63	100%	2	\$477,870.47		0
31409EDN8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0
		Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0
Total			3	\$277,269.94	100%	0	\$0.00		0
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

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31409EDT5	COUNTRYWIDE HOME LOANS, INC.	3	\$351,363.00	58.55%	0	\$0.00	NA	0
	Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0
Total		9	\$600,133.60	100%	0	\$0.00		0
31409EDU2	Unavailable	4	\$406,472.63	100%	0	\$0.00	NA	0
Total		4	\$406,472.63	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		55	\$5,531,687.78	100%	0	\$0.00		0
31409EDZ1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0
	Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0
Total		127	\$16,570,923.55	100%	0	\$0.00		0
31409EE23	COUNTRYWIDE HOME LOANS, INC.	6	\$681,623.76	39.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0
Total		14	\$1,718,764.29	100%	0	\$0.00		0
31409EE31	COUNTRYWIDE HOME LOANS, INC.	1	\$155,865.69	11.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,219,771.53	88.67%	0	\$0.00	NA	0
Total		9	\$1,375,637.22	100%	0	\$0.00		0
31409EE72	COUNTRYWIDE HOME LOANS, INC.	1	\$71,651.52	16.95%	0	\$0.00	NA	0
	Unavailable	2	\$351,040.02	83.05%	0	\$0.00	NA	0
Total		3	\$422,691.54	100%	0	\$0.00		0

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31409EE80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0
	Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0
Total		51	\$8,923,587.16	100%	0	\$0.00		0
31409EE98	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0
	Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0
Total		76	\$9,694,259.22	100%	0	\$0.00		0
31409EEA5	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	12.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,071,606.55	87.01%	0	\$0.00	NA	0
Total		8	\$1,231,606.55	100%	0	\$0.00		0
31409EEB3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0
	Unavailable	60	\$9,481,251.77	81.42%	1	\$251,532.61	NA	0
Total		74	\$11,645,556.77	100%	1	\$251,532.61		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%	0	\$0.00	NA	0
	Unavailable	405	\$96,322,352.09	79.91%	3	\$775,105.98	NA	0
Total		512	\$120,540,147.96	100%	3	\$775,105.98		0
31409EEG2	COUNTRYWIDE HOME LOANS, INC.	3	\$836,410.34	3.69%	0	\$0.00	NA	0
	Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0
Total		85	\$22,680,219.85	100%	0	\$0.00		0
31409EEL1	COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	4	\$1,023,697.79	NA	0
	Unavailable	107	\$28,497,335.85	56.98%	5	\$1,205,186.61	NA	0
Total		209	\$50,014,831.87	100%	9	\$2,228,884.40		0
31409EEM9	COUNTRYWIDE HOME	31	\$9,812,954.62	39.24%	2	\$782,168.60	NA	0

		LOANS, INC.							
		Unavailable	50	\$15,196,690.43	60.76%	2	\$643,568.32	NA	0
Total			81	\$25,009,645.05	100%	4	\$1,425,736.92		0
31409EEN7		COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0	\$0.00	NA	0
		Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0
Total			9	\$1,176,808.51	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
	Unavailable	63	\$16,502,900.00	82.48%	3	\$723,447.18	NA	0
Total		79	\$20,008,268.27	100%	3	\$723,447.18		0
31409EF89	COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0
	Unavailable	32	\$5,716,827.36	46.51%	1	\$277,294.34	NA	0
Total		72	\$12,292,241.58	100%	1	\$277,294.34		0

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31409EF97	COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0
	Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0
Total		36	\$10,003,974.00	100%	0	\$0.00		0
31409EFB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0
	Unavailable	34	\$4,153,602.89	62.49%	0	\$0.00	NA	0
Total		48	\$6,646,493.01	100%	0	\$0.00		0
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%	2	\$278,294.66	NA	0
Total		36	\$5,863,737.63	100%	2	\$278,294.66		0
31409EFD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,896,709.71	44.07%	1	\$40,705.87	NA	0
	Unavailable	31	\$3,675,628.37	55.93%	1	\$234,450.62	NA	0
Total		53	\$6,572,338.08	100%	2	\$275,156.49		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%	1	\$51,256.98	NA	0
Total		58	\$6,588,606.38	100%	1	\$51,256.98		0
31409EFJ5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0
	Unavailable	63	\$14,218,713.62	71.45%	4	\$793,558.51	NA	0
Total		89	\$19,899,082.59	100%	4	\$793,558.51		0
31409EFK2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,477,824.00	27.97%	1	\$163,192.54	NA	0
	Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0
Total		124	\$16,010,678.80	100%	1	\$163,192.54		0
31409EFL0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0
	Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0
Total		118	\$8,216,901.95	100%	0	\$0.00		0
31409EFM8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0
	Unavailable	87	\$8,479,440.64	67.11%	2	\$191,005.41	NA	0
Total		129	\$12,635,586.14	100%	2	\$191,005.41		0
31409EFN6	COUNTRYWIDE HOME	152	\$32,549,188.13	30.71%	1	\$124,572.84	NA	0

		LOANS, INC.							
		Unavailable	313	\$73,432,472.72	69.29%	3	\$744,692.57	NA	0
Total			465	\$105,981,660.85	100%	4	\$869,265.41		0
31409EFP1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0
		Unavailable	44	\$5,172,003.31	67.9%	1	\$62,108.14	NA	0
Total			64	\$7,617,375.02	100%	1	\$62,108.14		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%	3	\$434,883.99	NA	0
Total			25	\$3,311,975.37	100%	3	\$434,883.99		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%	1	\$41,632.80	NA	0
Total			96	\$6,120,315.34	100%	1	\$41,632.80		0
31409EFS5		COUNTRYWIDE HOME LOANS, INC.	9	\$851,308.00	30.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0
Total			29	\$2,801,287.25	100%	0	\$0.00		0
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0
Total			149	\$31,558,282.56	100%	0	\$0.00		0
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0
Total			70	\$10,265,575.94	100%	0	\$0.00		0
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0
		Unavailable	226	\$45,100,667.45	75.86%	1	\$122,886.66	NA	0
Total			299	\$59,450,582.84	100%	1	\$122,886.66		0
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%	1	\$224,176.85	NA	0
Total			457	\$107,275,947.54	100%	4	\$916,475.46		0
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0

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		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0
Total			71	\$10,168,843.69	100%	0	\$0.00		0
31409EG21		COUNTRYWIDE HOME LOANS, INC.	4	\$384,751.15	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0
Total			12	\$1,244,694.01	100%	0	\$0.00		0
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80	38.06%	0	\$0.00	NA	0
		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0
Total			3	\$355,817.79	100%	0	\$0.00		0
31409EG54		Unavailable	3	\$353,106.40	100%	0	\$0.00	NA	0
Total			3	\$353,106.40	100%	0	\$0.00		0
31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	\$953,674.87	48.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0
Total			10	\$1,972,934.15	100%	0	\$0.00		0
31409EG70		COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0
		Unavailable	133	\$13,282,285.11	86.19%	1	\$92,269.64	NA	0
Total			154	\$15,410,754.71	100%	1	\$92,269.64		0
31409EG88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0
		Unavailable	29	\$4,814,818.80	69.64%	1	\$193,834.05	NA	0
Total			44	\$6,913,872.81	100%	1	\$193,834.05		0
31409EGA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	6	\$1,593,567.74	NA	0
		Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0
Total			205	\$50,012,192.20	100%	6	\$1,593,567.74		0
31409EGB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0
Total			38	\$7,784,933.94	100%	0	\$0.00		0
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0
Total			110	\$17,888,592.49	100%	0	\$0.00		0

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31409EGD7	COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	1	\$52,916.90	NA	0
	Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0
Total		114	\$12,373,552.28	100%	1	\$52,916.90		0
31409EGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	1	\$215,809.63	NA	0
	Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0
Total		9	\$2,106,406.32	100%	1	\$215,809.63		0
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%	2	\$128,080.44	NA	0
Total		156	\$10,231,369.68	100%	2	\$128,080.44		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%	1	\$104,948.51	NA	0
Total		223	\$21,877,835.64	100%	1	\$104,948.51		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%	0	\$0.00	NA	0
	Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0
Total		54	\$7,191,570.96	100%	0	\$0.00		0
31409EGM7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	1	\$70,500.53	NA	0
	Unavailable	140	\$8,580,406.18	73.08%	1	\$71,936.72	NA	0
Total		194	\$11,740,867.15	100%	2	\$142,437.25		0
31409EGN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0
	Unavailable	54	\$5,299,453.79	76.01%	1	\$83,982.87	NA	0

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Total			71	\$6,971,732.79	100%	1	\$83,982.87		0
31409EGP0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	1	\$302,559.71	NA	0
		Unavailable	104	\$21,554,623.66	85.39%	1	\$87,451.88	NA	0
Total			129	\$25,243,183.41	100%	2	\$390,011.59		0
31409EGQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0
		Unavailable	80	\$11,461,134.46	60.31%	1	\$67,030.63	NA	0
Total			131	\$19,004,327.32	100%	1	\$67,030.63		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%	0	\$0.00	NA	0
Total			404	\$78,187,596.13	100%	0	\$0.00		0
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	4	\$915,980.56	NA	0
		Unavailable	556	\$126,299,115.87	73.93%	2	\$595,438.74	NA	0
Total			739	\$170,846,679.94	100%	6	\$1,511,419.30		0
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%	2	\$499,941.89	NA	0
Total			353	\$77,560,792.89	100%	3	\$755,651.59		0
31409EGY1		COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0	\$0.00	NA	0
		Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0
Total			7	\$641,895.21	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	253	\$70,304,495.27	93.72%	11	\$4,100,192.21	NA	0
Total			271	\$75,013,541.34	100%	11	\$4,100,192.21		0
31409EH46		COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	4	\$1,222,715.53	NA	0
		Unavailable	102	\$27,684,705.46	55.37%	8	\$2,082,841.77	NA	0
Total			188	\$50,002,280.51	100%	12	\$3,305,557.30		0

31409EH53	COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0	\$0.00	NA	0
	Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0
Total		12	\$1,142,916.12	100%	0	\$0.00		0
31409EH61	Unavailable	6	\$416,502.49	100%	0	\$0.00	NA	0
Total		6	\$416,502.49	100%	0	\$0.00		0
31409EH79	COUNTRYWIDE HOME LOANS, INC.	1	\$110,972.70	58.87%	0	\$0.00	NA	0
	Unavailable	1	\$77,520.89	41.13%	0	\$0.00	NA	0
Total		2	\$188,493.59	100%	0	\$0.00		0
31409EH87	COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0	\$0.00	NA	0
Total		1	\$20,854.31	100%	0	\$0.00		0
31409EH95	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0
Total		51	\$10,396,037.38	100%	0	\$0.00		0
31409EHA2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	1	\$168,055.50	NA	0
	Unavailable	90	\$13,184,543.22	80.86%	1	\$122,693.63	NA	0
Total		116	\$16,305,119.27	100%	2	\$290,749.13		0
31409EHD6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0
	Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0
Total		118	\$12,952,459.13	100%	0	\$0.00		0
31409EHE4	COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0
	Unavailable	262	\$34,277,012.62	73.08%	2	\$256,817.11	NA	0
Total		358	\$46,904,231.12	100%	2	\$256,817.11		0
31409EHF1	COUNTRYWIDE HOME LOANS, INC.	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0
	Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0
Total		153	\$10,350,858.12	100%	0	\$0.00		0
31409EHG9	COUNTRYWIDE HOME LOANS, INC.	68	\$6,633,837.58	30.11%	0	\$0.00	NA	0
	Unavailable	157	\$15,399,604.67	69.89%	0	\$0.00	NA	0

Total			225	\$22,033,442.25	100%	0	\$0.00		0
31409EHH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,206.00	32.33%	0	\$0.00	NA	0	
	Unavailable	15	\$3,519,121.83	67.67%	1	\$224,961.49	NA	0	
Total		23	\$5,200,327.83	100%	1	\$224,961.49		0	
31409EHJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,699,926.00	26.84%	0	\$0.00	NA	0	
	Unavailable	35	\$4,633,920.18	73.16%	0	\$0.00	NA	0	
Total		48	\$6,333,846.18	100%	0	\$0.00		0	
31409EHK0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,344,045.89	17.98%	0	\$0.00	NA	0	
	Unavailable	51	\$6,129,660.58	82.02%	0	\$0.00	NA	0	
Total		69	\$7,473,706.47	100%	0	\$0.00		0	
31409EHL8	COUNTRYWIDE HOME LOANS, INC.	108	\$6,550,414.93	37.23%	0	\$0.00	NA	0	
	Unavailable	173	\$11,043,334.32	62.77%	1	\$47,324.35	NA	0	
Total		281	\$17,593,749.25	100%	1	\$47,324.35		0	
31409EHM6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,712,154.12	33.4%	0	\$0.00	NA	0	
	Unavailable	76	\$7,401,838.99	66.6%	0	\$0.00	NA	0	
Total		114	\$11,113,993.11	100%	0	\$0.00		0	
31409EHN4	COUNTRYWIDE HOME LOANS, INC.	62	\$12,877,777.00	30.32%	3	\$335,770.17	NA	0	
	Unavailable	154	\$29,591,579.03	69.68%	2	\$358,408.89	NA	0	
Total		216	\$42,469,356.03	100%	5	\$694,179.06		0	
31409EHP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,623,451.00	18.09%	1	\$157,395.09	NA	0	
	Unavailable	101	\$16,401,353.77	81.91%	0	\$0.00	NA	0	
Total		123	\$20,024,804.77	100%	1	\$157,395.09		0	
31409EHQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,698,970.00	22.45%	0	\$0.00	NA	0	
	Unavailable	77	\$12,777,308.15	77.55%	0	\$0.00	NA	0	
Total		107	\$16,476,278.15	100%	0	\$0.00		0	
31409EHR5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,614,437.20	22.59%	0	\$0.00	NA	0	
	Unavailable	161	\$32,941,513.99	77.41%	0	\$0.00	NA	0	
Total		216	\$42,555,951.19	100%	0	\$0.00		0	

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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%	1	\$270,726.01	NA	0
Total		576	\$131,518,875.58	100%	2	\$669,152.15		0
31409EHT1	COUNTRYWIDE HOME LOANS, INC.	165	\$38,738,563.62	29.97%	2	\$517,370.99	NA	0
	Unavailable	380	\$90,501,214.50	70.03%	5	\$1,332,632.18	NA	0
Total		545	\$129,239,778.12	100%	7	\$1,850,003.17		0
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%	1	\$163,845.05	NA	0
Total		94	\$20,007,702.16	100%	1	\$163,845.05		0
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
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		1	\$96,151.33	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			1	\$96,151.33	100%	0	\$0.00	0	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	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	0
31409EJA0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,201,582.07	81.26%	3	\$613,191.11	NA	0
		Unavailable	9	\$1,891,673.09	18.74%	0	\$0.00	NA	0
Total			49	\$10,093,255.16	100%	3	\$613,191.11	0	0
31409EJB8		Unavailable	50	\$10,731,974.61	100%	1	\$283,985.19	NA	0
Total			50	\$10,731,974.61	100%	1	\$283,985.19	0	0
31409EJD4		COUNTRYWIDE HOME LOANS, INC.	13	\$4,127,500.00	28.69%	0	\$0.00	NA	0
		Unavailable	36	\$10,259,716.53	71.31%	0	\$0.00	NA	0
Total			49	\$14,387,216.53	100%	0	\$0.00	0	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	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	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	0
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%	1	\$133,290.83	NA	0
Total			59	\$7,788,018.63	100%	1	\$133,290.83	0	0

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31409EJL6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,850.00	5.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,989,286.39	94.32%	1	\$124,863.41	NA	0
Total		16	\$2,109,136.39	100%	1	\$124,863.41		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%	0	\$0.00	NA	0
	Unavailable	146	\$29,569,518.80	68.7%	3	\$409,355.95	NA	0
Total		213	\$43,042,619.61	100%	3	\$409,355.95		0
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%	1	\$120,621.97	NA	0
	Unavailable	166	\$29,027,473.81	67.86%	1	\$89,086.73	NA	0
Total		254	\$42,775,345.22	100%	2	\$209,708.70		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	\$289,134.59	NA	0
Total		632	\$140,031,163.57	100%	2	\$289,134.59		0
31409EJT9	COUNTRYWIDE HOME LOANS, INC.	212	\$46,999,265.15	32.36%	3	\$602,719.14	NA	0
	Unavailable	411	\$98,254,387.23	67.64%	5	\$911,369.30	NA	0
Total		623	\$145,253,652.38	100%	8	\$1,514,088.44		0
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%	1	\$78,967.97	NA	0
Total		68	\$10,017,412.30	100%	1	\$78,967.97		0
31409EJW2	COUNTRYWIDE HOME LOANS, INC.	118	\$30,421,247.35	45.51%	4	\$1,135,655.17	NA	0
	Unavailable	145	\$36,427,838.52	54.49%	5	\$1,411,354.38	NA	0
Total		263	\$66,849,085.87	100%	9	\$2,547,009.55		0

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31409EJZ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,921,142.00	4.68%	0	\$0.00	NA	0
	Unavailable	191	\$39,120,706.88	95.32%	9	\$2,539,687.56	NA	0
Total		201	\$41,041,848.88	100%	9	\$2,539,687.56		0
31409EK42	COUNTRYWIDE HOME LOANS, INC.	49	\$8,476,911.53	28.35%	0	\$0.00	NA	0
	Unavailable	104	\$21,426,469.59	71.65%	1	\$106,669.62	NA	0
Total		153	\$29,903,381.12	100%	1	\$106,669.62		0
31409EK59	COUNTRYWIDE HOME LOANS, INC.	127	\$25,092,932.84	23.1%	2	\$372,692.73	NA	0
	Unavailable	361	\$83,520,469.55	76.9%	3	\$1,010,448.71	NA	0
Total		488	\$108,613,402.39	100%	5	\$1,383,141.44		0
31409EK67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,162,150.00	13.03%	0	\$0.00	NA	0
	Unavailable	68	\$14,430,184.38	86.97%	1	\$179,479.65	NA	0
Total		79	\$16,592,334.38	100%	1	\$179,479.65		0
31409EK75	COUNTRYWIDE HOME LOANS, INC.	115	\$20,688,015.40	29.15%	1	\$121,341.01	NA	0
	Unavailable	278	\$50,286,598.19	70.85%	5	\$1,089,275.75	NA	0
Total		393	\$70,974,613.59	100%	6	\$1,210,616.76		0
31409EK91	COUNTRYWIDE HOME LOANS, INC.	32	\$6,975,938.00	27.89%	0	\$0.00	NA	0
	Unavailable	75	\$18,036,141.65	72.11%	0	\$0.00	NA	0
Total		107	\$25,012,079.65	100%	0	\$0.00		0
31409EKA8	Unavailable	2	\$508,344.19	100%	0	\$0.00	NA	0
Total		2	\$508,344.19	100%	0	\$0.00		0
31409EKB6	Unavailable	1	\$204,578.97	100%	0	\$0.00	NA	0
Total		1	\$204,578.97	100%	0	\$0.00		0
31409EKD2	Unavailable	2	\$209,204.59	100%	0	\$0.00	NA	0
Total		2	\$209,204.59	100%	0	\$0.00		0
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%	3	\$554,633.39	NA	0
	Unavailable	51	\$12,912,536.00	43.22%	0	\$0.00	NA	0
Total		124	\$29,876,472.00	100%	3	\$554,633.39		0

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31409EKG5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,777,502.00	70.4%	2	\$522,833.21	NA	0
	Unavailable	14	\$3,690,120.00	29.6%	0	\$0.00	NA	0
Total		44	\$12,467,622.00	100%	2	\$522,833.21		0
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	\$656,860.65	NA	0
	Unavailable	386	\$94,885,589.90	64.04%	2	\$345,592.32	NA	0
Total		610	\$148,160,394.90	100%	4	\$1,002,452.97		0
31409EKP5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,810,347.00	44.08%	1	\$65,309.01	NA	0
	Unavailable	77	\$4,833,891.20	55.92%	1	\$46,419.01	NA	0
Total		136	\$8,644,238.20	100%	2	\$111,728.02		0
31409EKT7	COUNTRYWIDE HOME LOANS, INC.	7	\$867,790.00	9.28%	1	\$127,740.74	NA	0
	Unavailable	64	\$8,480,839.37	90.72%	0	\$0.00	NA	0
Total		71	\$9,348,629.37	100%	1	\$127,740.74		0
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

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		Unavailable	68	\$8,737,320.70	62.93%	3	\$369,803.94	NA	0
Total			107	\$13,884,676.99	100%	3	\$369,803.94		0
31409EKW0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,500,659.03	43.59%	1	\$100,100.86	NA	0
		Unavailable	46	\$4,529,391.77	56.41%	2	\$186,897.50	NA	0
Total			81	\$8,030,050.80	100%	3	\$286,998.36		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
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%	0	\$0.00	NA	0
		Unavailable	13	\$2,991,919.20	21.26%	0	\$0.00	NA	0

Total			63	\$14,070,178.16	100%	0	\$0.00		0
31409EL90		COUNTRYWIDE HOME LOANS, INC.	115	\$26,019,226.77	52.04%	2	\$488,630.80	NA	0
		Unavailable	93	\$23,982,491.00	47.96%	2	\$633,762.40	NA	0
Total			208	\$50,001,717.77	100%	4	\$1,122,393.20		0
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%	0	\$0.00	NA	0
Total			96	\$6,530,749.43	100%	0	\$0.00		0
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%	1	\$101,911.25	NA	0
Total			86	\$8,583,170.10	100%	1	\$101,911.25		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%	2	\$243,832.28	NA	0
Total			178	\$23,118,466.74	100%	2	\$243,832.28		0
31409ELJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$4,599,020.46	35.98%	1	\$103,951.18	NA	0
		Unavailable	82	\$8,182,180.14	64.02%	1	\$101,471.34	NA	0
Total			129	\$12,781,200.60	100%	2	\$205,422.52		0
31409ELK5		COUNTRYWIDE HOME LOANS, INC.	106	\$14,615,891.40	44.07%	0	\$0.00	NA	0
		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

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31409ELP4	COUNTRYWIDE HOME LOANS, INC.	247	\$43,120,818.94	39.29%	0	\$0.00	NA	0
	Unavailable	337	\$66,642,749.59	60.71%	1	\$373,283.80	NA	0
Total		584	\$109,763,568.53	100%	1	\$373,283.80		0
31409ELQ2	COUNTRYWIDE HOME LOANS, INC.	453	\$91,841,172.73	32.16%	2	\$339,149.46	NA	0
	Unavailable	850	\$193,738,141.49	67.84%	3	\$688,498.78	NA	0
Total		1,303	\$285,579,314.22	100%	5	\$1,027,648.24		0
31409ELR0	COUNTRYWIDE HOME LOANS, INC.	1,009	\$204,679,972.88	46.1%	7	\$1,332,876.29	NA	0
	Unavailable	1,127	\$239,336,302.32	53.9%	14	\$3,187,061.53	NA	0
Total		2,136	\$444,016,275.20	100%	21	\$4,519,937.82		0
31409ELS8	COUNTRYWIDE HOME LOANS, INC.	475	\$79,944,245.63	43.43%	11	\$1,797,650.85	NA	0
	Unavailable	614	\$104,132,471.88	56.57%	12	\$2,300,856.90	NA	0
Total		1,089	\$184,076,717.51	100%	23	\$4,098,507.75		0
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%	2	\$144,570.25	NA	0
Total		263	\$16,803,685.56	100%	2	\$144,570.25		0
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%	1	\$346,925.52	NA	0
Total		64	\$15,128,564.43	100%	1	\$346,925.52		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%	0	\$0.00	NA	0
	Unavailable	11	\$1,054,496.25	59.99%	0	\$0.00	NA	0
Total		20	\$1,757,681.62	100%	0	\$0.00		0
31409EM57	Unavailable	2	\$189,666.98	100%	0	\$0.00	NA	0
Total		2	\$189,666.98	100%	0	\$0.00		0
31409EM73	COUNTRYWIDE HOME LOANS, INC.	24	\$3,221,726.80	20.08%	0	\$0.00	NA	0

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		Unavailable	98	\$12,825,326.59	79.92%	1	\$122,962.88	NA	0
Total			122	\$16,047,053.39	100%	1	\$122,962.88		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%	2	\$141,601.75	NA	0
Total			51	\$3,380,343.72	100%	2	\$141,601.75		0
31409EMA6		COUNTRYWIDE HOME LOANS, INC.	38	\$9,531,589.40	69.58%	0	\$0.00	NA	0
		Unavailable	16	\$4,167,320.37	30.42%	0	\$0.00	NA	0
Total			54	\$13,698,909.77	100%	0	\$0.00		0
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%	6	\$933,185.90	NA	0
		Unavailable	6	\$1,189,992.00	8.23%	1	\$123,900.00	NA	0
Total			80	\$14,452,315.50	100%	7	\$1,057,085.90		0
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%	0	\$0.00	NA	0
Total			21	\$3,423,080.11	100%	0	\$0.00		0
31409EMJ7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,501,070.42	38.91%	1	\$115,513.71	NA	0
		Unavailable	31	\$3,927,003.54	61.09%	0	\$0.00	NA	0
Total			54	\$6,428,073.96	100%	1	\$115,513.71		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

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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%	1	\$171,827.76	NA	0
Total		15	\$2,573,716.42	100%	1	\$171,827.76		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%	0	\$0.00	NA	0
Total		22	\$2,604,062.36	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	96	\$12,540,789.46	78.62%	4	\$526,532.92	NA	0
Total		122	\$15,951,517.46	100%	4	\$526,532.92		0
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	COUNTRYWIDE HOME LOANS, INC.	27	\$3,604,619.00	22.6%	0	\$0.00	NA	0
	Unavailable	94	\$12,341,831.73	77.4%	0	\$0.00	NA	0
Total		121	\$15,946,450.73	100%	0	\$0.00		0
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%	5	\$991,135.05	NA	0
Total		243	\$46,273,267.48	100%	5	\$991,135.05		0
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

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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%	0	\$0.00	NA	0
Total			271	\$67,031,546.33	100%	0	\$0.00		0
31409EN98		COUNTRYWIDE HOME LOANS, INC.	49	\$11,808,728.78	16.9%	1	\$231,121.55	NA	0
		Unavailable	240	\$58,054,268.34	83.1%	1	\$214,055.49	NA	0
Total			289	\$69,862,997.12	100%	2	\$445,177.04		0
31409ENA5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,708,536.00	18.38%	0	\$0.00	NA	0
		Unavailable	98	\$20,903,758.76	81.62%	2	\$159,354.50	NA	0
Total			126	\$25,612,294.76	100%	2	\$159,354.50		0
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 LOANS, INC.	23	\$4,980,719.00	7.93%	0	\$0.00	NA	0
		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%	2	\$537,230.42	NA	0
Total			281	\$72,796,713.72	100%	2	\$537,230.42		0
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%	15	\$4,263,943.78	NA	0
Total			297	\$75,013,291.00	100%	15	\$4,263,943.78		0

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31409ENK3	COUNTRYWIDE HOME LOANS, INC.	56	\$14,442,115.00	51.67%	1	\$273,475.76	NA	0
	Unavailable	53	\$13,507,746.00	48.33%	3	\$808,967.03	NA	0
Total		109	\$27,949,861.00	100%	4	\$1,082,442.79		0
31409ENL1	COUNTRYWIDE HOME LOANS, INC.	144	\$35,447,183.60	50.57%	9	\$2,341,862.17	NA	0
	Unavailable	123	\$34,642,347.00	49.43%	4	\$1,028,750.20	NA	0
Total		267	\$70,089,530.60	100%	13	\$3,370,612.37		0
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
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%	0	\$0.00	NA	0
Total		53	\$3,529,180.19	100%	0	\$0.00		0

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%	0	\$0.00	NA	0
		Unavailable	21	\$5,082,544.44	33.84%	0	\$0.00	NA	0
Total			59	\$15,019,945.44	100%	0	\$0.00		0
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%	1	\$199,656.53	NA	0
Total			16	\$3,168,002.17	100%	1	\$199,656.53		0
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

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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%	1	\$43,055.57	NA	0
Total		3	\$195,845.18	100%	1	\$43,055.57		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
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%	0	\$0.00	NA	0
Total		132	\$13,011,129.99	100%	0	\$0.00		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
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%	1	\$298,173.30	NA	0
Total		88	\$20,293,371.35	100%	1	\$298,173.30		0
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%	0	\$0.00	NA	0
	Unavailable	81	\$15,241,781.83	83.22%	0	\$0.00	NA	0
Total		103	\$18,315,950.83	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		96	\$24,063,026.93	100%	0	\$0.00		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%	3	\$767,560.26	NA	0
Total		219	\$54,957,109.35	100%	3	\$767,560.26		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%	1	\$78,268.03	NA	0
Total		12	\$1,066,844.96	100%	1	\$78,268.03		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
	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%	1	\$113,823.10	NA	0
Total		95	\$12,424,731.04	100%	1	\$113,823.10		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%	1	\$187,895.00	NA	0

Total			133	\$29,668,290.95	100%	1	\$187,895.00		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	\$210,946.21	NA	0
Total			248	\$58,182,101.53	100%	1	\$210,946.21		0
31409ERJ2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,923,131.92	43.28%	0	\$0.00	NA	0
		Unavailable	80	\$14,312,252.86	56.72%	1	\$61,998.71	NA	0
Total			144	\$25,235,384.78	100%	1	\$61,998.71		0
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%	2	\$859,892.99	NA	0
Total			357	\$87,191,987.15	100%	3	\$1,065,634.72		0
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

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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%	2	\$287,175.26	NA	0
Total		140	\$18,331,517.23	100%	2	\$287,175.26		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%	1	\$105,454.15	NA	0
Total		117	\$11,664,265.79	100%	1	\$105,454.15		0
31409ERV5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,082,540.35	32.09%	1	\$232,898.74	NA	0
	Unavailable	138	\$25,566,152.07	67.91%	4	\$1,064,234.74	NA	1 \$318,
Total		198	\$37,648,692.42	100%	5	\$1,297,133.48		1 \$318,
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	\$196,457.76	NA	0
Total		242	\$58,316,896.90	100%	1	\$196,457.76		0
31409EU33	COUNTRYWIDE HOME LOANS, INC.	121	\$29,446,855.84	27.8%	0	\$0.00	NA	0
	Unavailable	311	\$76,482,585.46	72.2%	4	\$1,030,827.14	NA	0
Total		432	\$105,929,441.30	100%	4	\$1,030,827.14		0
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

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31409EU90	COUNTRYWIDE HOME LOANS, INC.	76	\$9,990,633.00	33.11%	1	\$165,399.38	NA	0
	Unavailable	154	\$20,184,818.32	66.89%	0	\$0.00	NA	0
Total		230	\$30,175,451.32	100%	1	\$165,399.38		0
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%	0	\$0.00	NA	0
Total		162	\$16,012,484.81	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total		105	\$22,733,292.65	100%	0	\$0.00		0
31409F3T3	Unavailable	79	\$14,828,245.73	100%	0	\$0.00	NA	0
Total		79	\$14,828,245.73	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		7	\$1,924,541.83	100%	0	\$0.00		0

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31409F4T2	Unavailable	19	\$3,734,294.66	100%	0	\$0.00	NA	0
Total		19	\$3,734,294.66	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total		63	\$4,318,132.28	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		12	\$1,160,659.87	100%	0	\$0.00		0
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
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	91	\$19,556,216.10	100%	0	\$0.00	NA	0

		CORPORATION							
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%	1	\$200,916.66	NA	0
Total			91	\$15,499,290.00	100%	1	\$200,916.66	0	
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%	0	\$0.00	NA	0
		Unavailable	5	\$783,310.86	1.5%	0	\$0.00	NA	0
Total			228	\$52,062,561.67	100%	0	\$0.00	0	
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%	0	\$0.00	NA	0
	Unavailable	91	\$24,207,075.63	16.13%	0	\$0.00	NA	0
Total		589	\$150,110,809.04	100%	0	\$0.00		0
31409FGK8	WACHOVIA MORTGAGE CORPORATION	68	\$4,518,053.85	50.46%	0	\$0.00	NA	0
	Unavailable	68	\$4,435,372.68	49.54%	0	\$0.00	NA	0
Total		136	\$8,953,426.53	100%	0	\$0.00		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
31409FGM4	WACHOVIA MORTGAGE CORPORATION	12	\$3,411,635.75	92.9%	0	\$0.00	NA	0
	Unavailable	1	\$260,780.72	7.1%	0	\$0.00	NA	0
Total		13	\$3,672,416.47	100%	0	\$0.00		0
31409FGN2	WACHOVIA MORTGAGE CORPORATION	186	\$24,369,767.68	71.5%	0	\$0.00	NA	0
	Unavailable	75	\$9,713,129.35	28.5%	0	\$0.00	NA	0
Total		261	\$34,082,897.03	100%	0	\$0.00		0
31409FGQ5	WACHOVIA MORTGAGE CORPORATION	57	\$12,291,690.50	68%	0	\$0.00	NA	0
	Unavailable	24	\$5,783,282.01	32%	0	\$0.00	NA	0

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Total			81	\$18,074,972.51	100%	0	\$0.00		0
31409FGR3		WACHOVIA MORTGAGE CORPORATION	88	\$20,957,382.86	83.72%	0	\$0.00	NA	0
		Unavailable	17	\$4,075,483.31	16.28%	0	\$0.00	NA	0
Total			105	\$25,032,866.17	100%	0	\$0.00		0
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%	1	\$236,411.96	NA	0
		Unavailable	114	\$27,977,552.71	30.76%	0	\$0.00	NA	0
Total			373	\$90,959,741.35	100%	1	\$236,411.96		0
31409FGU6		WACHOVIA MORTGAGE CORPORATION	44	\$2,543,083.56	74.55%	0	\$0.00	NA	0
		Unavailable	14	\$867,965.99	25.45%	0	\$0.00	NA	0
Total			58	\$3,411,049.55	100%	0	\$0.00		0
31409FGV4		WACHOVIA MORTGAGE CORPORATION	20	\$1,955,511.15	74.15%	0	\$0.00	NA	0
		Unavailable	7	\$681,820.72	25.85%	0	\$0.00	NA	0
Total			27	\$2,637,331.87	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	6	\$1,408,536.19	24.59%	0	\$0.00	NA	0
Total			26	\$5,728,416.44	100%	0	\$0.00		0
31409FGY8		WACHOVIA MORTGAGE CORPORATION	54	\$12,308,545.75	78.87%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			169	\$50,000,052.02	100%	0	\$0.00		0
31409FK98		CHASE HOME FINANCE, LLC	43	\$14,549,321.33	29.1%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			267	\$46,502,777.09	100%	0	\$0.00		0
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%	1	\$116,465.79	NA	1 \$116,
		Unavailable	66	\$10,951,395.32	58.39%	0	\$0.00	NA	0

Total			119	\$18,756,222.11	100%	1	\$116,465.79		1	\$116,
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%	0	\$0.00	NA	0	
		Unavailable	57	\$11,607,775.22	20.47%	0	\$0.00	NA	0	
Total			310	\$56,717,344.50	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total			202	\$49,997,598.57	100%	0	\$0.00		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%	0	\$0.00	NA	0	
Total			185	\$48,829,490.11	100%	0	\$0.00		0	
31409FLD8		CHASE HOME FINANCE, LLC	62	\$15,389,039.51	31.93%	1	\$197,686.42	NA	0	
		Unavailable	147	\$32,805,015.03	68.07%	0	\$0.00	NA	0	
Total			209	\$48,194,054.54	100%	1	\$197,686.42		0	

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31409FLK2	CHASE HOME FINANCE, LLC	64	\$17,877,965.10	70.94%	0	\$0.00	NA	0
	Unavailable	24	\$7,324,400.35	29.06%	0	\$0.00	NA	0
Total		88	\$25,202,365.45	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	25	\$4,859,309.52	43.2%	0	\$0.00	NA	0
Total		57	\$11,247,477.53	100%	0	\$0.00		0
31409FLN6	CHASE HOME FINANCE, LLC	299	\$56,071,492.48	61.29%	1	\$95,708.99	NA	1
	Unavailable	200	\$35,417,966.89	38.71%	0	\$0.00	NA	0
Total		499	\$91,489,459.37	100%	1	\$95,708.99		1
31409FLP1	CHASE HOME FINANCE, LLC	268	\$44,824,734.70	36.93%	0	\$0.00	NA	0
	Unavailable	395	\$76,553,011.81	63.07%	0	\$0.00	NA	0
Total		663	\$121,377,746.51	100%	0	\$0.00		0
31409FLQ9	CHASE HOME FINANCE, LLC	3	\$924,428.80	18.42%	0	\$0.00	NA	0
	Unavailable	23	\$4,093,731.06	81.58%	0	\$0.00	NA	0
Total		26	\$5,018,159.86	100%	0	\$0.00		0
31409FLR7	CHASE HOME FINANCE, LLC	6	\$1,121,923.00	55.59%	0	\$0.00	NA	0
	Unavailable	4	\$896,249.99	44.41%	0	\$0.00	NA	0
Total		10	\$2,018,172.99	100%	0	\$0.00		0
31409FLS5	CHASE HOME FINANCE, LLC	17	\$4,112,233.78	43.09%	0	\$0.00	NA	0
	Unavailable	24	\$5,430,350.13	56.91%	0	\$0.00	NA	0
Total		41	\$9,542,583.91	100%	0	\$0.00		0
31409FLT3	CHASE HOME FINANCE, LLC	69	\$14,635,144.86	59.91%	0	\$0.00	NA	0
	Unavailable	41	\$9,792,320.76	40.09%	0	\$0.00	NA	0
Total		110	\$24,427,465.62	100%	0	\$0.00		0

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31409FLU0	CHASE HOME FINANCE, LLC	5	\$1,253,564.00	91.97%	0	\$0.00	NA	0
	Unavailable	1	\$109,478.81	8.03%	0	\$0.00	NA	0
Total		6	\$1,363,042.81	100%	0	\$0.00		0
31409FLV8	CHASE HOME FINANCE, LLC	12	\$2,140,455.08	65.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,148,142.93	34.91%	0	\$0.00	NA	0
Total		19	\$3,288,598.01	100%	0	\$0.00		0
31409FLW6	CHASE HOME FINANCE, LLC	67	\$12,693,020.68	31.51%	0	\$0.00	NA	0
	Unavailable	163	\$27,591,156.42	68.49%	0	\$0.00	NA	0
Total		230	\$40,284,177.10	100%	0	\$0.00		0
31409FLX4	CHASE HOME FINANCE, LLC	53	\$9,522,254.10	37.76%	0	\$0.00	NA	0
	Unavailable	82	\$15,696,016.79	62.24%	0	\$0.00	NA	0
Total		135	\$25,218,270.89	100%	0	\$0.00		0
31409FLY2	CHASE HOME FINANCE, LLC	101	\$19,773,300.92	29.96%	0	\$0.00	NA	0
	Unavailable	237	\$46,224,509.63	70.04%	1	\$240,523.38	NA	0
Total		338	\$65,997,810.55	100%	1	\$240,523.38		0
31409FLZ9	CHASE HOME FINANCE, LLC	142	\$29,797,183.08	49.69%	0	\$0.00	NA	0
	Unavailable	158	\$30,172,381.17	50.31%	0	\$0.00	NA	0
Total		300	\$59,969,564.25	100%	0	\$0.00		0
31409FM21	CHASE HOME FINANCE, LLC	72	\$15,108,379.25	76.36%	0	\$0.00	NA	0
	Unavailable	17	\$4,677,740.00	23.64%	0	\$0.00	NA	0
Total		89	\$19,786,119.25	100%	0	\$0.00		0
31409FMA3	Unavailable	9	\$1,969,108.71	100%	0	\$0.00	NA	0
Total		9	\$1,969,108.71	100%	0	\$0.00		0
31409FMB1	CHASE HOME FINANCE, LLC	3	\$641,000.00	11.07%	0	\$0.00	NA	0
	Unavailable	22	\$5,151,249.98	88.93%	0	\$0.00	NA	0
Total		25	\$5,792,249.98	100%	0	\$0.00		0
31409FMC9	CHASE HOME FINANCE, LLC	8	\$2,153,237.03	21.89%	0	\$0.00	NA	0
	Unavailable	32	\$7,682,989.06	78.11%	0	\$0.00	NA	0

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Total			40	\$9,836,226.09	100%	0	\$0.00		0
31409FMD7		CHASE HOME FINANCE, LLC	2	\$355,200.00	15.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,966,699.98	84.7%	0	\$0.00	NA	0
Total			12	\$2,321,899.98	100%	0	\$0.00		0
31409FME5		Unavailable	8	\$1,750,949.99	100%	0	\$0.00	NA	0
Total			8	\$1,750,949.99	100%	0	\$0.00		0
31409FMF2		CHASE HOME FINANCE, LLC	9	\$1,129,922.67	100%	0	\$0.00	NA	0
Total			9	\$1,129,922.67	100%	0	\$0.00		0
31409FMG0		CHASE HOME FINANCE, LLC	18	\$2,674,043.47	81.79%	0	\$0.00	NA	0
		Unavailable	2	\$595,525.12	18.21%	0	\$0.00	NA	0
Total			20	\$3,269,568.59	100%	0	\$0.00		0
31409FMH8		CHASE HOME FINANCE, LLC	28	\$3,095,603.15	66.54%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			124	\$30,181,283.42	100%	0	\$0.00		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

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		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%	1	\$129,468.67	NA	1
Total			248	\$50,002,227.49	100%	1	\$129,468.67		1
31409FMR6		CHASE HOME FINANCE, LLC	188	\$33,011,034.84	68.65%	1	\$177,809.12	NA	0
		Unavailable	76	\$15,078,186.81	31.35%	0	\$0.00	NA	0
Total			264	\$48,089,221.65	100%	1	\$177,809.12		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%	0	\$0.00	NA	0
		Unavailable	16	\$4,564,531.23	28.52%	0	\$0.00	NA	0
Total			66	\$16,003,134.38	100%	0	\$0.00		0
31409FMW5		CHASE HOME FINANCE, LLC	34	\$8,513,216.07	46.45%	0	\$0.00	NA	0
		Unavailable	39	\$9,813,600.29	53.55%	0	\$0.00	NA	0
Total			73	\$18,326,816.36	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
	Unavailable		2	\$409,550.00	12.98%	0	\$0.00	NA	0
Total			12	\$3,156,219.00	100%	0	\$0.00		0
31409FP28	FLAGSTAR BANK, FSB		2	\$327,444.40	2.51%	0	\$0.00	NA	0
	Unavailable		78	\$12,732,138.01	97.49%	0	\$0.00	NA	0
Total			80	\$13,059,582.41	100%	0	\$0.00		0
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
	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%	1	\$216,301.29	NA	0
Total			140	\$36,658,832.87	100%	1	\$216,301.29		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	\$130,310.79	NA	0
Total			102	\$13,573,402.44	100%	1	\$130,310.79		0
31409FP93	FLAGSTAR BANK, FSB		1	\$144,238.19	1.29%	0	\$0.00	NA	0
	Unavailable		50	\$11,069,665.86	98.71%	1	\$258,419.01	NA	0
Total			51	\$11,213,904.05	100%	1	\$258,419.01		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%	0	\$0.00	NA	0

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Total			199	\$50,498,822.41	100%	0	\$0.00		0
31409FQ35	Unavailable		13	\$2,522,884.95	100%	0	\$0.00	NA	0
Total			13	\$2,522,884.95	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			14	\$1,649,411.89	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			70	\$6,854,352.30	100%	0	\$0.00		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%	1	\$59,853.64	NA	1 \$59,
Total			117	\$7,292,404.24	100%	1	\$59,853.64		1 \$59,
31409FQD3	Unavailable		19	\$3,108,338.63	100%	0	\$0.00	NA	0
Total			19	\$3,108,338.63	100%	0	\$0.00		0
31409FQE1	FLAGSTAR BANK, FSB		1	\$242,180.00	4.9%	0	\$0.00	NA	0
	Unavailable		20	\$4,702,718.40	95.1%	1	\$174,707.71	NA	1 \$174,
Total			21	\$4,944,898.40	100%	1	\$174,707.71		1 \$174,
31409FQP6	FLAGSTAR BANK, FSB		1	\$205,000.00	2.05%	0	\$0.00	NA	0
	Unavailable		41	\$9,818,839.73	97.95%	0	\$0.00	NA	0
Total			42	\$10,023,839.73	100%	0	\$0.00		0
31409FQQ4	Unavailable		27	\$7,069,510.00	100%	0	\$0.00	NA	0

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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%	0	\$0.00	NA	0
Total			22	\$5,215,700.00	100%	0	\$0.00		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
31409FQZ4	FLAGSTAR BANK, FSB		2	\$310,765.58	6.19%	0	\$0.00	NA	0
	Unavailable		29	\$4,706,440.03	93.81%	0	\$0.00	NA	0
Total			31	\$5,017,205.61	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			12	\$1,041,613.42	100%	0	\$0.00		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%	1	\$288,093.49	NA	1
Total			35	\$9,084,012.69	100%	1	\$288,093.49		\$288,093.49
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%	0	\$0.00	NA	0
Total			17	\$4,920,383.56	100%	0	\$0.00		0

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31409FRJ9	Unavailable	18	\$3,812,654.64	100%	0	\$0.00	NA	0
Total		18	\$3,812,654.64	100%	0	\$0.00		0
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
31409FRQ3	Unavailable	14	\$1,307,895.32	100%	0	\$0.00	NA	0
Total		14	\$1,307,895.32	100%	0	\$0.00		0
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%	1	\$175,767.64	NA	0
Total		21	\$3,161,479.85	100%	1	\$175,767.64		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%	0	\$0.00	NA	0
Total		43	\$11,185,130.67	100%	0	\$0.00		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

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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%	0	\$0.00	NA	0
Total		243	\$67,248,953.08	100%	0	\$0.00		0
31409FWS3	OHIO SAVINGS BANK	2	\$515,086.71	0.57%	0	\$0.00	NA	0
	Unavailable	345	\$89,242,091.71	99.43%	1	\$329,932.00	NA	0
Total		347	\$89,757,178.42	100%	1	\$329,932.00		0
31409FWT1	Unavailable	177	\$40,325,753.53	100%	0	\$0.00	NA	0
Total		177	\$40,325,753.53	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total		16	\$2,893,504.01	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		67	\$10,695,452.27	100%	0	\$0.00		0
31409G2N5	CHASE HOME FINANCE, LLC	21	\$2,380,478.49	100%	0	\$0.00	NA	0
Total		21	\$2,380,478.49	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
		Unavailable	72	\$16,821,007.35	49.77%	0	\$0.00	NA	0
Total			146	\$33,800,093.74	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
		Unavailable	58	\$14,447,712.71	53.54%	0	\$0.00	NA	0
Total			110	\$26,986,839.45	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	92	\$20,306,351.06	67.66%	0	\$0.00	NA	0
Total			135	\$30,012,903.80	100%	0	\$0.00		0
31409G4P8		GMAC MORTGAGE CORPORATION	70	\$10,193,315.00	57.68%	0	\$0.00	NA	0
		Unavailable	50	\$7,479,203.84	42.32%	0	\$0.00	NA	0

Total			120	\$17,672,518.84	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	41	\$9,368,087.63	45.08%	0	\$0.00	NA	0
Total			90	\$20,778,774.41	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	90	\$17,639,075.40	36.33%	0	\$0.00	NA	0
Total			255	\$48,552,660.52	100%	0	\$0.00		0
31409G4W3		GMAC MORTGAGE CORPORATION	103	\$15,131,597.95	77.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,464,059.96	22.78%	0	\$0.00	NA	0
Total			127	\$19,595,657.91	100%	0	\$0.00		0
31409G4X1		GMAC MORTGAGE CORPORATION	82	\$16,402,588.48	33.61%	0	\$0.00	NA	0
		Unavailable	184	\$32,401,202.23	66.39%	0	\$0.00	NA	0
Total			266	\$48,803,790.71	100%	0	\$0.00		0
31409G4Y9		GMAC MORTGAGE CORPORATION	158	\$22,616,560.34	62.14%	0	\$0.00	NA	0
		Unavailable	90	\$13,780,790.58	37.86%	0	\$0.00	NA	0
Total			248	\$36,397,350.92	100%	0	\$0.00		0

31409G5A0	GMAC MORTGAGE CORPORATION	59	\$10,906,046.57	33.11%	0	\$0.00	NA	0
	Unavailable	128	\$22,037,213.61	66.89%	0	\$0.00	NA	0
Total		187	\$32,943,260.18	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		33	\$3,776,670.42	100%	0	\$0.00		0
31409G5D4	GMAC MORTGAGE CORPORATION	11	\$1,433,418.00	47.72%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		22	\$3,710,250.20	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	93	\$21,787,437.68	69.76%	0	\$0.00	NA	0
Total		134	\$31,230,669.28	100%	0	\$0.00		0
31409G5J1	GMAC MORTGAGE CORPORATION	90	\$17,438,922.00	35.32%	0	\$0.00	NA	0
	Unavailable	157	\$31,932,606.36	64.68%	0	\$0.00	NA	0
Total		247	\$49,371,528.36	100%	0	\$0.00		0
31409G5K8	GMAC MORTGAGE	33	\$5,430,858.00	58.45%	0	\$0.00	NA	0

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		CORPORATION							
		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%	0	\$0.00	NA	0
		Unavailable	47	\$9,260,117.14	63.91%	0	\$0.00	NA	0
Total			68	\$14,488,208.11	100%	0	\$0.00		0
31409G5R3		GMAC MORTGAGE CORPORATION	104	\$20,759,321.88	55.74%	0	\$0.00	NA	0
		Unavailable	91	\$16,485,223.99	44.26%	0	\$0.00	NA	0
Total			195	\$37,244,545.87	100%	0	\$0.00		0
31409G5S1		GMAC MORTGAGE CORPORATION	21	\$2,952,107.00	30%	0	\$0.00	NA	0
		Unavailable	42	\$6,888,560.63	70%	0	\$0.00	NA	0
Total			63	\$9,840,667.63	100%	0	\$0.00		0
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

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		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%	0	\$0.00	NA	0
Total			88	\$21,891,738.74	100%	0	\$0.00		0
31409GA48		Unavailable	36	\$8,189,182.00	100%	0	\$0.00	NA	0
Total			36	\$8,189,182.00	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total			9	\$1,387,842.74	100%	0	\$0.00		0
31409GBN5		Unavailable	23	\$3,206,502.85	100%	0	\$0.00	NA	0
Total			23	\$3,206,502.85	100%	0	\$0.00		0

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31409GBP0	Unavailable	51	\$6,577,123.20	100%	0	\$0.00	NA	0
Total		51	\$6,577,123.20	100%	0	\$0.00		0
31409GBQ8	Unavailable	12	\$1,333,434.96	100%	0	\$0.00	NA	0
Total		12	\$1,333,434.96	100%	0	\$0.00		0
31409GCX2	OHIO SAVINGS BANK	1	\$204,065.35	12.28%	0	\$0.00	NA	0
	Unavailable	11	\$1,457,375.01	87.72%	0	\$0.00	NA	0
Total		12	\$1,661,440.36	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total		20	\$2,891,442.06	100%	0	\$0.00		0
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

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		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%	1	\$149,536.98	NA	1 \$149,
		Unavailable	2	\$759,295.01	12.8%	0	\$0.00	NA	0
Total			23	\$5,929,797.83	100%	1	\$149,536.98		1 \$149,
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

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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

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		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
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

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		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
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%	1	\$239,577.11	NA	0
Total			28	\$5,000,466.64	100%	1	\$239,577.11		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

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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
	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%	0	\$0.00	NA	0
Total		26	\$3,366,212.68	100%	0	\$0.00		0
31409HCS1	Unavailable	25	\$1,656,912.18	100%	0	\$0.00	NA	0
Total		25	\$1,656,912.18	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
		Unavailable	13	\$3,238,191.20	57.32%	0	\$0.00	NA	0
Total			23	\$5,649,121.20	100%	0	\$0.00		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
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%	1	\$124,434.06	NA	0
Total			113	\$18,182,281.93	100%	1	\$124,434.06		0
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%	0	\$0.00	NA	0
Total			280	\$45,424,817.78	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	41	\$8,075,811.57	57.99%	3	\$589,034.85	NA	2 \$370,
Total			77	\$13,925,260.35	100%	3	\$589,034.85		2 \$370,
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

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Total			32	\$2,159,183.29	100%	0	\$0.00		0
31409HFT6	FIRST HORIZON HOME LOAN CORPORATION		10	\$979,450.00	31.01%	0	\$0.00	NA	0
	Unavailable		22	\$2,178,894.04	68.99%	0	\$0.00	NA	0
Total			32	\$3,158,344.04	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable		11	\$1,406,714.21	46.73%	0	\$0.00	NA	0
Total			23	\$3,010,366.67	100%	0	\$0.00		0
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

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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 LOAN CORPORATION	22	\$6,286,112.00	57.85%	0	\$0.00	NA	0
	Unavailable	15	\$4,579,763.00	42.15%	0	\$0.00	NA	0
Total		37	\$10,865,875.00	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		24	\$5,390,822.87	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	20	\$4,544,508.12	20.93%	0	\$0.00	NA	0
Total		102	\$21,716,193.46	100%	0	\$0.00		0
31409HGP3	FIRST HORIZON HOME LOAN CORPORATION	101	\$26,767,753.00	51.41%	3	\$1,068,690.49	NA	1 \$326,
	Unavailable	100	\$25,300,805.00	48.59%	1	\$343,958.29	NA	0
Total		201	\$52,068,558.00	100%	4	\$1,412,648.78		1 \$326,

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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%	0	\$0.00	NA	0
	Unavailable	10	\$2,914,540.00	28.46%	0	\$0.00	NA	0
Total		40	\$10,240,559.00	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
Total		416	\$104,977,351.79	100%	0	\$0.00		0
31409HKQ6	Unavailable	200	\$42,663,998.31	100%	0	\$0.00	NA	0
Total		200	\$42,663,998.31	100%	0	\$0.00		0
31409HKR4	Unavailable	21	\$4,033,845.13	100%	0	\$0.00	NA	0
Total		21	\$4,033,845.13	100%	0	\$0.00		0
31409HLB8	Unavailable	45	\$7,391,796.00	100%	0	\$0.00	NA	0
Total		45	\$7,391,796.00	100%	0	\$0.00		0
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

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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%	0	\$0.00	NA	0
Total		42	\$6,998,991.47	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		89	\$22,850,219.14	100%	0	\$0.00		0
31409HPR9	Unavailable	81	\$16,137,732.67	100%	0	\$0.00	NA	0
Total		81	\$16,137,732.67	100%	0	\$0.00		0
31409HPS7	Unavailable	60	\$9,707,914.14	100%	0	\$0.00	NA	0
Total		60	\$9,707,914.14	100%	0	\$0.00		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
	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%	0	\$0.00	NA	0
Total		150	\$31,072,227.58	100%	0	\$0.00		0
31409HQ64	Unavailable	22	\$4,440,755.08	100%	0	\$0.00	NA	0
Total		22	\$4,440,755.08	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		17	\$2,577,055.96	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		17	\$1,198,877.08	100%	0	\$0.00		0

31409HRR7	OHIO SAVINGS BANK	2	\$84,816.71	5.61%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		18	\$2,246,516.47	100%	0	\$0.00		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

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

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Total			18	\$1,853,090.13	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			9	\$1,464,067.23	100%	0	\$0.00		0
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
31409HWW2	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%	0	\$0.00	NA	0
Total			84	\$18,999,538.05	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			162	\$36,989,990.20	100%	0	\$0.00		0
31409HWZ3	Unavailable		241	\$57,255,988.59	100%	0	\$0.00	NA	0
Total			241	\$57,255,988.59	100%	0	\$0.00		0
31409HX25	CITIZENS BANK MORTGAGE CORPORATION		16	\$1,004,825.22	100%	0	\$0.00	NA	0

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Total			16	\$1,004,825.22	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%	0	\$0.00	NA	0
		Unavailable	86	\$14,913,903.01	75.54%	0	\$0.00	NA	0
Total			119	\$19,743,867.66	100%	0	\$0.00		0
31409HXD1		COLONIAL SAVINGS FA	34	\$4,406,010.03	39.3%	0	\$0.00	NA	0
		Unavailable	44	\$6,803,869.17	60.7%	0	\$0.00	NA	0
Total			78	\$11,209,879.20	100%	0	\$0.00		0
31409HXE9			11	\$1,446,170.32	88.03%	0	\$0.00	NA	0

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		COLONIAL SAVINGS FA							
		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%	1	\$236,653.35	NA	0
		Unavailable	7	\$1,376,869.41	31.44%	0	\$0.00	NA	0
Total			20	\$4,379,046.46	100%	1	\$236,653.35		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%	1	\$71,872.59	NA	0
Total			93	\$5,509,899.32	100%	1	\$71,872.59		0
31409HXP4		NATIONAL CITY	33	\$3,281,141.88	44.61%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		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%	1	\$127,336.95	NA	0
Total			301	\$39,399,899.28	100%	1	\$127,336.95		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

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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%	1	\$68,026.80	NA	0
Total		88	\$13,091,463.13	100%	1	\$68,026.80		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%	0	\$0.00	NA	0
	Unavailable	11	\$2,497,995.84	39.8%	0	\$0.00	NA	0

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Total			28	\$6,277,058.91	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			227	\$63,567,020.49	100%	0	\$0.00		0
31409HYD0		NATIONAL CITY MORTGAGE COMPANY	56	\$12,904,124.95	49.25%	0	\$0.00	NA	0
		Unavailable	53	\$13,298,954.94	50.75%	0	\$0.00	NA	0
Total			109	\$26,203,079.89	100%	0	\$0.00		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	2	\$138,400.00	7.11%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		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%	0	\$0.00	NA	0
Total			143	\$33,620,653.89	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			48	\$9,969,769.05	100%	0	\$0.00		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	1
Total		18	\$1,201,546.78	100%	1	\$53,960.01		1
31409HZK3	AMSOUTH BANK	22	\$3,700,861.31	100%	1	\$151,113.20	NA	0
Total		22	\$3,700,861.31	100%	1	\$151,113.20		0
31409HZL1	AMSOUTH BANK	11	\$1,287,138.83	100%	0	\$0.00	NA	0
Total		11	\$1,287,138.83	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		8	\$1,361,532.08	100%	0	\$0.00		0
31409HZR8	Unavailable	19	\$3,271,116.00	100%	0	\$0.00	NA	0
Total		19	\$3,271,116.00	100%	0	\$0.00		0
31409HZS6	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
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	\$231,675.93	NA	0
Total			350	\$86,323,169.15	100%	2	\$418,809.87		0
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 LOANS, INC.	71	\$11,704,111.00	25.12%	0	\$0.00	NA	0

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		Unavailable	175	\$34,897,479.22	74.88%	4	\$960,653.21	NA	0
Total			246	\$46,601,590.22	100%	4	\$960,653.21		0
31409JBA7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,730,536.00	19.6%	0	\$0.00	NA	0
		Unavailable	142	\$31,719,132.79	80.4%	3	\$710,777.38	NA	0
Total			185	\$39,449,668.79	100%	3	\$710,777.38		0
31409JBB5		COUNTRYWIDE HOME LOANS, INC.	156	\$32,192,154.45	80.48%	2	\$316,111.49	NA	0
		Unavailable	35	\$7,808,411.00	19.52%	0	\$0.00	NA	0
Total			191	\$40,000,565.45	100%	2	\$316,111.49		0
31409JBC3		COUNTRYWIDE HOME LOANS, INC.	49	\$12,421,114.00	29.89%	4	\$1,107,105.18	NA	0
		Unavailable	112	\$29,136,489.60	70.11%	7	\$1,977,397.30	NA	0
Total			161	\$41,557,603.60	100%	11	\$3,084,502.48		0
31409JBD1		COUNTRYWIDE HOME LOANS, INC.	55	\$10,523,156.00	10.87%	2	\$446,900.89	NA	0
		Unavailable	351	\$86,284,312.00	89.13%	17	\$4,537,735.55	NA	0
Total			406	\$96,807,468.00	100%	19	\$4,984,636.44		0
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%	2	\$450,413.68	NA	0
		Unavailable	155	\$40,536,913.78	54.05%	4	\$1,262,498.37	NA	0
Total			310	\$75,005,506.58	100%	6	\$1,712,912.05		0
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%	3	\$880,566.30	NA	0
Total		275	\$69,951,866.78	100%	3	\$880,566.30		0
31409JBQ2	COUNTRYWIDE HOME LOANS, INC.	95	\$23,171,663.00	22.33%	0	\$0.00	NA	0
	Unavailable	335	\$80,619,744.05	77.67%	5	\$1,070,389.02	NA	0
Total		430	\$103,791,407.05	100%	5	\$1,070,389.02		0
31409JBS8	COUNTRYWIDE HOME LOANS, INC.	52	\$10,235,264.00	22.91%	1	\$117,609.90	NA	0
	Unavailable	171	\$34,437,041.06	77.09%	2	\$319,252.05	NA	0
Total		223	\$44,672,305.06	100%	3	\$436,861.95		0
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%	1	\$64,822.40	NA	0
Total		199	\$23,727,792.31	100%	1	\$64,822.40		0
31409JC40	COUNTRYWIDE HOME LOANS, INC.	31	\$4,674,320.00	33.82%	0	\$0.00	NA	0

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		Unavailable	52	\$9,147,872.00	66.18%	1	\$73,848.58	NA	0
Total			83	\$13,822,192.00	100%	1	\$73,848.58		0
31409JC57		COUNTRYWIDE HOME LOANS, INC.	86	\$16,938,648.47	24.31%	1	\$181,796.87	NA	0
		Unavailable	237	\$52,730,146.16	75.69%	2	\$662,448.38	NA	0
Total			323	\$69,668,794.63	100%	3	\$844,245.25		0
31409JC65		COUNTRYWIDE HOME LOANS, INC.	158	\$30,724,219.54	38.15%	2	\$404,789.03	NA	0
		Unavailable	252	\$49,804,501.63	61.85%	3	\$641,528.24	NA	0
Total			410	\$80,528,721.17	100%	5	\$1,046,317.27		0
31409JC73		COUNTRYWIDE HOME LOANS, INC.	88	\$14,756,400.00	27.73%	2	\$322,755.19	NA	0
		Unavailable	204	\$38,459,852.78	72.27%	5	\$958,366.58	NA	0
Total			292	\$53,216,252.78	100%	7	\$1,281,121.77		0
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	\$65,502.35	NA	0
		Unavailable	5	\$871,700.00	8.76%	0	\$0.00	NA	0
Total			49	\$9,952,356.00	100%	1	\$65,502.35		0
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%	0	\$0.00	NA	0
Total			204	\$50,702,396.75	100%	0	\$0.00		0
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 LOANS, INC.	2	\$155,221.40	63.84%	0	\$0.00	NA	0
		Unavailable	1	\$87,912.23	36.16%	0	\$0.00	NA	0

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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%	1	\$164,661.98	NA	0
	Unavailable		51	\$10,429,276.83	74.76%	0	\$0.00	NA	0
Total			72	\$13,950,250.83	100%	1	\$164,661.98		0
31409JCJ7	COUNTRYWIDE HOME LOANS, INC.		121	\$18,572,605.39	30.92%	2	\$209,351.92	NA	0
	Unavailable		277	\$41,501,895.29	69.08%	7	\$1,265,800.14	NA	0
Total			398	\$60,074,500.68	100%	9	\$1,475,152.06		0
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
	Unavailable		257	\$45,144,222.96	80.31%	1	\$232,962.76	NA	0
Total			327	\$56,209,047.96	100%	1	\$232,962.76		0

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31409JCR9	COUNTRYWIDE HOME LOANS, INC.	173	\$28,975,141.63	31.91%	1	\$237,873.48	NA	0
	Unavailable	370	\$61,833,598.30	68.09%	1	\$96,055.54	NA	0
Total		543	\$90,808,739.93	100%	2	\$333,929.02		0
31409JCS7	Unavailable	39	\$10,135,135.50	100%	0	\$0.00	NA	0
Total		39	\$10,135,135.50	100%	0	\$0.00		0
31409JDA5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,031,749.82	53.93%	0	\$0.00	NA	0
	Unavailable	14	\$4,297,926.00	46.07%	1	\$180,883.11	NA	0
Total		34	\$9,329,675.82	100%	1	\$180,883.11		0
31409JDB3	Unavailable	2	\$456,616.67	100%	0	\$0.00	NA	0
Total		2	\$456,616.67	100%	0	\$0.00		0
31409JDC1	Unavailable	6	\$1,476,011.45	100%	0	\$0.00	NA	0
Total		6	\$1,476,011.45	100%	0	\$0.00		0
31409JDE7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,166,714.00	33.38%	0	\$0.00	NA	0
	Unavailable	78	\$10,311,912.54	66.62%	0	\$0.00	NA	0
Total		117	\$15,478,626.54	100%	0	\$0.00		0
31409JDF4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,021,731.00	35.43%	0	\$0.00	NA	0
	Unavailable	63	\$9,150,208.75	64.57%	0	\$0.00	NA	0
Total		94	\$14,171,939.75	100%	0	\$0.00		0
31409JDG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,465,232.00	37.16%	0	\$0.00	NA	0
	Unavailable	44	\$7,550,206.00	62.84%	2	\$372,798.73	NA	0
Total		75	\$12,015,438.00	100%	2	\$372,798.73		0
31409JDH0	COUNTRYWIDE HOME LOANS, INC.	80	\$15,345,454.00	21.5%	0	\$0.00	NA	0
	Unavailable	256	\$56,021,268.98	78.5%	0	\$0.00	NA	0
Total		336	\$71,366,722.98	100%	0	\$0.00		0
31409JDJ6	COUNTRYWIDE HOME LOANS, INC.	115	\$22,066,539.86	30.51%	0	\$0.00	NA	0
	Unavailable	236	\$50,247,458.15	69.49%	4	\$894,731.38	NA	0
Total		351	\$72,313,998.01	100%	4	\$894,731.38		0
31409JDK3		79	\$11,840,622.40	29.36%	4	\$902,364.50	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	158	\$28,488,630.34	70.64%	2	\$576,654.15	NA	0
Total			237	\$40,329,252.74	100%	6	\$1,479,018.65		0
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%	0	\$0.00	NA	0
Total			40	\$9,468,250.00	100%	0	\$0.00		0
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%	2	\$303,946.84	NA	0
		Unavailable	129	\$34,371,827.40	68.74%	1	\$393,700.00	NA	0
Total			202	\$50,005,468.60	100%	3	\$697,646.84		0
31409JDR8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,994,024.83	57.24%	1	\$197,729.60	NA	0
		Unavailable	29	\$3,730,511.65	42.76%	1	\$117,070.26	NA	0
Total			59	\$8,724,536.48	100%	2	\$314,799.86		0
31409JDS6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,313,585.59	37.47%	2	\$120,920.93	NA	0
		Unavailable	78	\$8,866,555.96	62.53%	0	\$0.00	NA	0
Total			121	\$14,180,141.55	100%	2	\$120,920.93		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%	0	\$0.00	NA	0
Total			211	\$47,649,946.32	100%	0	\$0.00		0
31409JDV9		COUNTRYWIDE HOME	103	\$16,709,183.31	34.57%	1	\$50,791.40	NA	0

		LOANS, INC.							
		Unavailable	163	\$31,621,909.60	65.43%	1	\$261,495.42	NA	0
Total			266	\$48,331,092.91	100%	2	\$312,286.82		0
31409JDW7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,565,843.00	24.16%	1	\$284,335.92	NA	0
		Unavailable	159	\$26,887,212.11	75.84%	6	\$1,188,609.35	NA	0
Total			210	\$35,453,055.11	100%	7	\$1,472,945.27		0
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
31409KMOV6		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		1	\$13,000,000.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, INC.							
Total			1	\$13,000,000.00	100%	0	\$0.00	0	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	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	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	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	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	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	0
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	0
31409T4H8		SUNTRUST MORTGAGE INC.	55	\$9,763,946.12	41.44%	0	\$0.00	NA	0
		Unavailable	65	\$13,795,412.29	58.56%	0	\$0.00	NA	0
Total			120	\$23,559,358.41	100%	0	\$0.00	0	0
31409T4J4		SUNTRUST MORTGAGE INC.	40	\$6,752,364.87	33.42%	1	\$107,345.83	NA	0
		Unavailable	64	\$13,451,934.96	66.58%	0	\$0.00	NA	0
Total			104	\$20,204,299.83	100%	1	\$107,345.83	0	0

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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	\$78,981.72	NA	0
Total		54	\$9,534,559.82	100%	1	\$78,981.72		0
31409T4M7	SUNTRUST MORTGAGE INC.	55	\$8,286,152.22	36.57%	0	\$0.00	NA	0
	Unavailable	82	\$14,372,021.25	63.43%	1	\$45,639.45	NA	0
Total		137	\$22,658,173.47	100%	1	\$45,639.45		0
31409T4N5	SUNTRUST MORTGAGE INC.	16	\$1,564,206.51	27.13%	0	\$0.00	NA	0
	Unavailable	43	\$4,202,107.32	72.87%	0	\$0.00	NA	0
Total		59	\$5,766,313.83	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		44	\$6,083,335.38	100%	0	\$0.00		0
31409T4Q8	SUNTRUST MORTGAGE INC.	15	\$2,455,939.00	34%	0	\$0.00	NA	0
	Unavailable	29	\$4,766,759.62	66%	0	\$0.00	NA	0
Total		44	\$7,222,698.62	100%	0	\$0.00		0
31409T4R6	SUNTRUST MORTGAGE INC.	71	\$11,232,760.48	27.11%	0	\$0.00	NA	0
	Unavailable	162	\$30,207,188.74	72.89%	0	\$0.00	NA	0
Total		233	\$41,439,949.22	100%	0	\$0.00		0
31409T4S4	SUNTRUST MORTGAGE INC.	11	\$1,566,326.00	14.21%	1	\$122,015.68	NA	1 \$122,
	Unavailable	71	\$9,457,997.87	85.79%	0	\$0.00	NA	0
Total		82	\$11,024,323.87	100%	1	\$122,015.68		1 \$122,
31409T4T2	SUNTRUST MORTGAGE INC.	5	\$664,909.32	34.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,244,861.50	65.18%	0	\$0.00	NA	0
Total		16	\$1,909,770.82	100%	0	\$0.00		0

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31409TQ27	CITIMORTGAGE, INC.	4	\$775,424.57	25.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,317,160.10	74.93%	0	\$0.00	NA	0
Total		17	\$3,092,584.67	100%	0	\$0.00		0
31409TQ35	CITIMORTGAGE, INC.	2	\$249,765.74	17.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,174,059.62	82.46%	0	\$0.00	NA	0
Total		7	\$1,423,825.36	100%	0	\$0.00		0
31409TQ43	CITIMORTGAGE, INC.	1	\$68,934.53	5.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,122,240.51	94.21%	0	\$0.00	NA	0
Total		13	\$1,191,175.04	100%	0	\$0.00		0
31409TQ50	Unavailable	7	\$1,188,760.45	100%	0	\$0.00	NA	0
Total		7	\$1,188,760.45	100%	0	\$0.00		0
31409TQ92	CITIMORTGAGE, INC.	19	\$1,298,633.69	41.94%	0	\$0.00	NA	0
	Unavailable	28	\$1,797,942.69	58.06%	0	\$0.00	NA	0
Total		47	\$3,096,576.38	100%	0	\$0.00		0
31409TQZ4	CITIMORTGAGE, INC.	2	\$271,745.33	19.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,139,011.62	80.74%	0	\$0.00	NA	0
Total		9	\$1,410,756.95	100%	0	\$0.00		0
31409TR26	CITIMORTGAGE, INC.	14	\$4,006,196.26	50.8%	0	\$0.00	NA	0
	Unavailable	13	\$3,879,294.73	49.2%	0	\$0.00	NA	0
Total		27	\$7,885,490.99	100%	0	\$0.00		0
31409TR34	Unavailable	30	\$7,815,281.98	100%	0	\$0.00	NA	0
Total		30	\$7,815,281.98	100%	0	\$0.00		0
31409TR59	CITIMORTGAGE, INC.	17	\$4,007,034.65	11.49%	0	\$0.00	NA	0
	Unavailable	129	\$30,862,714.28	88.51%	1	\$227,612.11	NA	0
Total		146	\$34,869,748.93	100%	1	\$227,612.11		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

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31409TR91	CITIMORTGAGE, INC.	43	\$10,465,969.29	19.28%	0	\$0.00	NA	0
	Unavailable	178	\$43,814,593.62	80.72%	0	\$0.00	NA	0
Total		221	\$54,280,562.91	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		18	\$3,424,961.23	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		136	\$13,423,127.54	100%	0	\$0.00		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%	1	\$205,890.75	NA	0
Total		116	\$25,476,133.77	100%	1	\$205,890.75		0
31409TRH3	CITIMORTGAGE, INC.	207	\$50,170,696.13	9.92%	0	\$0.00	NA	0
	Unavailable	1,728	\$455,749,529.59	90.08%	1	\$214,991.31	NA	0
Total		1,935	\$505,920,225.72	100%	1	\$214,991.31		0
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%	0	\$0.00	NA	0
	Unavailable		183	\$11,602,373.45	78.37%	1	\$78,240.54	NA	0
Total			233	\$14,804,323.01	100%	1	\$78,240.54		0
31409TRN0	CITIMORTGAGE, INC.		43	\$4,211,755.75	22.15%	0	\$0.00	NA	0
	Unavailable		150	\$14,799,717.88	77.85%	0	\$0.00	NA	0
Total			193	\$19,011,473.63	100%	0	\$0.00		0
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%	1	\$337,286.08	NA	1
	Unavailable		66	\$16,598,455.10	69.22%	0	\$0.00	NA	0
Total			96	\$23,978,749.48	100%	1	\$337,286.08		1
31409TRR1	CITIMORTGAGE, INC.		84	\$11,659,998.03	16.65%	0	\$0.00	NA	0
	Unavailable		424	\$58,378,524.93	83.35%	3	\$404,612.13	NA	0
Total			508	\$70,038,522.96	100%	3	\$404,612.13		0
31409TRS9	CITIMORTGAGE, INC.		50	\$8,194,621.47	14.57%	0	\$0.00	NA	0
	Unavailable		296	\$48,039,646.82	85.43%	2	\$323,663.91	NA	1
Total			346	\$56,234,268.29	100%	2	\$323,663.91		1
31409TRT7	CITIMORTGAGE, INC.		71	\$18,363,398.57	8.98%	0	\$0.00	NA	0
	Unavailable		706	\$186,057,940.78	91.02%	1	\$243,563.33	NA	1
Total			777	\$204,421,339.35	100%	1	\$243,563.33		1
31409TRU4	CITIMORTGAGE, INC.		67	\$18,371,450.47	15.78%	0	\$0.00	NA	0
	Unavailable		362	\$98,077,135.62	84.22%	0	\$0.00	NA	0
Total			429	\$116,448,586.09	100%	0	\$0.00		0
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

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31409TRY6	CITIMORTGAGE, INC.	42	\$9,004,949.54	5.05%	0	\$0.00	NA	0
	Unavailable	638	\$169,171,534.26	94.95%	0	\$0.00	NA	0
Total		680	\$178,176,483.80	100%	0	\$0.00		0
31409TRZ3	CITIMORTGAGE, INC.	58	\$13,694,944.67	15.46%	0	\$0.00	NA	0
	Unavailable	293	\$74,915,038.50	84.54%	0	\$0.00	NA	0
Total		351	\$88,609,983.17	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		5	\$1,290,759.30	100%	0	\$0.00		0
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
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

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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%	0	\$0.00	NA	0
Total			119	\$27,318,974.84	100%	0	\$0.00		0
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
31409TSW9	CITIMORTGAGE, INC.		11	\$2,237,076.29	5.22%	0	\$0.00	NA	0
	Unavailable		171	\$40,656,463.60	94.78%	0	\$0.00	NA	0
Total			182	\$42,893,539.89	100%	0	\$0.00		0
31409TSX7	CITIMORTGAGE, INC.		37	\$8,510,835.13	11.05%	0	\$0.00	NA	0
	Unavailable		278	\$68,481,002.46	88.95%	1	\$205,172.31	NA	0
Total			315	\$76,991,837.59	100%	1	\$205,172.31		0
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

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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%	0	\$0.00	NA	0
Total			23	\$4,875,296.74	100%	0	\$0.00		0
31409U2W4		Unavailable	34	\$5,943,484.19	100%	0	\$0.00	NA	0
Total			34	\$5,943,484.19	100%	0	\$0.00		0
31409U2X2		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0
		Unavailable	96	\$16,435,205.73	97.53%	0	\$0.00	NA	0
Total			97	\$16,852,205.73	100%	0	\$0.00		0
31409U2Y0		Unavailable	65	\$11,275,449.30	100%	0	\$0.00	NA	0
Total			65	\$11,275,449.30	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total			47	\$6,509,181.16	100%	0	\$0.00		0
31409U3C7		IRWIN MORTGAGE CORPORATION	1	\$109,507.90	2.05%	0	\$0.00	NA	0
		Unavailable	39	\$5,221,744.65	97.95%	0	\$0.00	NA	0
Total			40	\$5,331,252.55	100%	0	\$0.00		0
31409U3D5		IRWIN MORTGAGE CORPORATION	1	\$101,726.17	1.99%	0	\$0.00	NA	0
		Unavailable	38	\$5,006,928.81	98.01%	0	\$0.00	NA	0

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Total			39	\$5,108,654.98	100%	0	\$0.00		0
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%	1	\$38,488.82	NA	0
Total			33	\$3,882,383.22	100%	1	\$38,488.82		0
31409U3G8	Unavailable		25	\$2,550,701.54	100%	1	\$276,026.54	NA	0
Total			25	\$2,550,701.54	100%	1	\$276,026.54		0
31409U3H6	Unavailable		68	\$4,313,147.48	100%	0	\$0.00	NA	0
Total			68	\$4,313,147.48	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			39	\$6,099,384.90	100%	0	\$0.00		0
31409U3L7	Unavailable		120	\$23,479,998.05	100%	0	\$0.00	NA	0
Total			120	\$23,479,998.05	100%	0	\$0.00		0
31409U3M5	IRWIN MORTGAGE CORPORATION		3	\$670,250.00	2.42%	0	\$0.00	NA	0
	Unavailable		138	\$27,060,847.88	97.58%	0	\$0.00	NA	0
Total			141	\$27,731,097.88	100%	0	\$0.00		0
31409U3N3	IRWIN MORTGAGE CORPORATION		1	\$209,691.09	0.71%	0	\$0.00	NA	0
	Unavailable		136	\$29,446,305.00	99.29%	0	\$0.00	NA	0
Total			137	\$29,655,996.09	100%	0	\$0.00		0
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
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%	1	\$69,494.40	NA	0
Total			19	\$2,691,650.00	100%	1	\$69,494.40		0

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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%	0	\$0.00	NA	0
Total		18	\$1,754,113.04	100%	0	\$0.00		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%	2	\$461,540.84	NA	0
Total		80	\$14,793,575.00	100%	2	\$461,540.84		0
31409U4D4	IRWIN MORTGAGE CORPORATION	1	\$133,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	91	\$16,908,300.76	99.22%	1	\$223,794.03	NA	0
Total		92	\$17,041,300.76	100%	1	\$223,794.03		0
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%	0	\$0.00	NA	0
Total		106	\$20,036,673.81	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			35	\$7,333,256.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			25	\$2,801,420.45	100%	0	\$0.00		0
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%	1	\$122,821.15	NA	0
Total			44	\$8,793,250.71	100%	1	\$122,821.15		0
31409URT4		CITIMORTGAGE, INC.	12	\$2,752,618.82	33.66%	0	\$0.00	NA	0
		Unavailable	28	\$5,424,155.92	66.34%	0	\$0.00	NA	0
Total			40	\$8,176,774.74	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			40	\$7,947,778.54	100%	0	\$0.00		0
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%	1	\$235,155.09	NA	1
		Unavailable	18	\$4,562,564.73	42.26%	0	\$0.00	NA	0
Total			47	\$10,795,713.99	100%	1	\$235,155.09		1

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31409UT62	CITIMORTGAGE, INC.	4	\$1,072,353.57	3.24%	0	\$0.00	NA	0
	Unavailable	154	\$31,988,130.34	96.76%	0	\$0.00	NA	0
Total		158	\$33,060,483.91	100%	0	\$0.00		0
31409UT70	CITIMORTGAGE, INC.	12	\$2,785,185.46	26.26%	0	\$0.00	NA	0
	Unavailable	39	\$7,822,192.49	73.74%	0	\$0.00	NA	0
Total		51	\$10,607,377.95	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		136	\$34,654,271.01	100%	0	\$0.00		0
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	\$251,034.00	NA	0
	Unavailable	10	\$2,432,798.95	26.92%	0	\$0.00	NA	0
Total		39	\$9,036,831.22	100%	1	\$251,034.00		0
31409UTX3	CITIMORTGAGE, INC.	30	\$4,721,831.53	45.66%	0	\$0.00	NA	0
	Unavailable	32	\$5,619,831.87	54.34%	0	\$0.00	NA	0
Total		62	\$10,341,663.40	100%	0	\$0.00		0
31409UTY1	Unavailable	49	\$10,867,060.29	100%	0	\$0.00	NA	0
Total		49	\$10,867,060.29	100%	0	\$0.00		0
31409UTZ8	Unavailable	310	\$75,582,456.78	100%	1	\$280,330.51	NA	0
Total		310	\$75,582,456.78	100%	1	\$280,330.51		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%	0	\$0.00	NA	0
Total		155	\$36,948,369.53	100%	0	\$0.00		0
31409UUC7	Unavailable	138	\$36,060,992.83	100%	0	\$0.00	NA	0
Total		138	\$36,060,992.83	100%	0	\$0.00		0

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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%	0	\$0.00	NA	0
Total			74	\$17,952,022.80	100%	0	\$0.00		0
31409V6W8		SUNTRUST MORTGAGE INC.	26	\$6,425,856.33	46.7%	0	\$0.00	NA	0
		Unavailable	28	\$7,333,270.86	53.3%	0	\$0.00	NA	0
Total			54	\$13,759,127.19	100%	0	\$0.00		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%	0	\$0.00	NA	0
		Unavailable	102	\$24,654,714.94	60.58%	0	\$0.00	NA	0
Total			171	\$40,697,523.51	100%	0	\$0.00		0
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
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%	0	\$0.00	NA	0
	Unavailable		46	\$10,457,408.61	55.15%	0	\$0.00	NA	0
Total			95	\$18,962,500.43	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			64	\$17,518,105.05	100%	0	\$0.00		0
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

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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 MORTGAGE INC.	88	\$12,499,628.39	55.41%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	Unavailable	64	\$5,822,722.76	64.14%	0	\$0.00	NA	0
Total		99	\$9,077,963.45	100%	0	\$0.00		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%	1	\$148,384.00	NA	0
	Unavailable	42	\$10,547,943.89	66.52%	0	\$0.00	NA	0
Total		65	\$15,856,980.28	100%	1	\$148,384.00		0
31409VJY0	SUNTRUST MORTGAGE INC.	43	\$8,243,781.95	34.45%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
Total		45	\$5,999,871.73	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		125	\$16,203,198.86	100%	0	\$0.00		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%	1	\$93,250.28	NA	0
Total		37	\$4,540,960.08	100%	1	\$93,250.28		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
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
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%	0	\$0.00	NA	0
Total		26	\$5,440,486.57	100%	0	\$0.00		0
31409VQY2	WASHINGTON MUTUAL BANK	2	\$536,258.66	51.84%	0	\$0.00	NA	0

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		Unavailable	2	\$498,146.01	48.16%	0	\$0.00	NA	0
Total			4	\$1,034,404.67	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
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%	0	\$0.00	NA	0
		Unavailable	61	\$13,685,025.69	45.6%	0	\$0.00	NA	0
Total			147	\$30,009,474.09	100%	0	\$0.00		0
31409VYH0		GMAC MORTGAGE CORPORATION	51	\$10,296,596.41	41.14%	0	\$0.00	NA	0
		Unavailable	70	\$14,731,102.92	58.86%	0	\$0.00	NA	0
Total			121	\$25,027,699.33	100%	0	\$0.00		0
31409VYJ6		GMAC MORTGAGE CORPORATION	91	\$20,240,222.95	46.12%	0	\$0.00	NA	0
		Unavailable	101	\$23,648,261.85	53.88%	0	\$0.00	NA	0
Total			192	\$43,888,484.80	100%	0	\$0.00		0
31409VYK3		GMAC MORTGAGE CORPORATION	28	\$5,322,947.72	35.51%	0	\$0.00	NA	0
		Unavailable	43	\$9,668,118.32	64.49%	0	\$0.00	NA	0
Total			71	\$14,991,066.04	100%	0	\$0.00		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

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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
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

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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%	0	\$0.00	NA	0
Total		40	\$10,000,305.65	100%	0	\$0.00		0
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
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%	1	\$325,832.83	NA	1 \$325,
	Unavailable	22	\$5,756,500.00	57.56%	0	\$0.00	NA	0
Total		39	\$10,000,470.10	100%	1	\$325,832.83		1 \$325,
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

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		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%	0	\$0.00	NA	0
Total			17	\$3,999,937.49	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			30	\$10,000,779.43	100%	0	\$0.00		0
31409W2R1		Unavailable	14	\$3,000,355.95	100%	0	\$0.00	NA	0
Total			14	\$3,000,355.95	100%	0	\$0.00		0
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

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		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
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	\$107,228.28	NA	0
Total			32	\$1,871,078.59	100%	2	\$107,228.28		0
31409W3B5		HSBC MORTGAGE CORPORATION (USA)	1	\$92,310.00	1.85%	0	\$0.00	NA	0
		Unavailable	25	\$4,907,759.07	98.15%	0	\$0.00	NA	0
Total			26	\$5,000,069.07	100%	0	\$0.00		0
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
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

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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
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
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%	1	\$153,178.36	NA	0
Total			3	\$412,376.20	100%	1	\$153,178.36		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

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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
31409W6K2	U.S. BANK N.A.	5	\$500,980.51	100%	1	\$116,562.69	NA	0
Total		5	\$500,980.51	100%	1	\$116,562.69		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%	0	\$0.00	NA	0
Total		18	\$1,146,245.31	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		22	\$4,332,119.95	100%	0	\$0.00		0
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

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		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
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%	0	\$0.00	NA	0
Total			2	\$248,728.50	100%	0	\$0.00		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%	1	\$55,504.36	NA	0
		Unavailable	118	\$7,876,557.55	61.75%	2	\$128,800.89	NA	0
Total			192	\$12,756,466.36	100%	3	\$184,305.25		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%	0	\$0.00	NA	0
Total			86	\$10,131,084.57	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			173	\$23,975,967.20	100%	0	\$0.00		0

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31409WA76	SUNTRUST MORTGAGE INC.	67	\$10,881,477.10	42.67%	0	\$0.00	NA	0
	Unavailable	90	\$14,619,700.54	57.33%	0	\$0.00	NA	0
Total		157	\$25,501,177.64	100%	0	\$0.00		0
31409WA84	SUNTRUST MORTGAGE INC.	53	\$14,062,848.72	40.25%	0	\$0.00	NA	0
	Unavailable	84	\$20,875,610.94	59.75%	0	\$0.00	NA	0
Total		137	\$34,938,459.66	100%	0	\$0.00		0
31409WA92	SUNTRUST MORTGAGE INC.	69	\$17,662,831.61	33.88%	0	\$0.00	NA	0
	Unavailable	130	\$34,475,340.78	66.12%	2	\$525,308.11	NA	1 \$280,
Total		199	\$52,138,172.39	100%	2	\$525,308.11		1 \$280,
31409WAA9	SUNTRUST MORTGAGE INC.	76	\$14,432,110.35	20.76%	0	\$0.00	NA	0
	Unavailable	257	\$55,095,816.25	79.24%	0	\$0.00	NA	0
Total		333	\$69,527,926.60	100%	0	\$0.00		0
31409WAB7	SUNTRUST MORTGAGE INC.	82	\$15,121,846.25	28.77%	0	\$0.00	NA	0
	Unavailable	182	\$37,437,893.43	71.23%	0	\$0.00	NA	0
Total		264	\$52,559,739.68	100%	0	\$0.00		0
31409WAC5	SUNTRUST MORTGAGE INC.	85	\$19,216,099.34	32.15%	0	\$0.00	NA	0
	Unavailable	169	\$40,558,627.10	67.85%	0	\$0.00	NA	0
Total		254	\$59,774,726.44	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	209	\$53,261,627.10	66.43%	1	\$275,790.82	NA	0
Total		316	\$80,177,031.20	100%	1	\$275,790.82		0
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	128	\$33,502,861.14	56.31%	1	\$345,516.31	NA	0

		MORTGAGE INC.							
		Unavailable	101	\$25,989,052.97	43.69%	1	\$366,202.59	NA	0
Total			229	\$59,491,914.11	100%	2	\$711,718.90		0
31409WAH4		SUNTRUST MORTGAGE INC.	70	\$9,616,796.56	47.5%	1	\$139,848.82	NA	1 \$139,
		Unavailable	77	\$10,628,590.63	52.5%	0	\$0.00	NA	0
Total			147	\$20,245,387.19	100%	1	\$139,848.82		1 \$139,
31409WAJ0		SUNTRUST MORTGAGE INC.	57	\$7,779,858.43	43.34%	0	\$0.00	NA	0
		Unavailable	74	\$10,170,222.03	56.66%	0	\$0.00	NA	0
Total			131	\$17,950,080.46	100%	0	\$0.00		0
31409WAK7		SUNTRUST MORTGAGE INC.	61	\$4,028,797.13	38.98%	0	\$0.00	NA	0
		Unavailable	97	\$6,307,674.31	61.02%	0	\$0.00	NA	0
Total			158	\$10,336,471.44	100%	0	\$0.00		0
31409WAL5		SUNTRUST MORTGAGE INC.	43	\$4,234,690.70	36.96%	0	\$0.00	NA	0
		Unavailable	73	\$7,221,533.59	63.04%	1	\$92,447.08	NA	0
Total			116	\$11,456,224.29	100%	1	\$92,447.08		0
31409WAM3		SUNTRUST MORTGAGE INC.	63	\$3,767,853.06	32.56%	0	\$0.00	NA	0
		Unavailable	129	\$7,805,248.87	67.44%	0	\$0.00	NA	0
Total			192	\$11,573,101.93	100%	0	\$0.00		0
31409WAN1		SUNTRUST MORTGAGE INC.	30	\$6,145,126.37	22.98%	0	\$0.00	NA	0
		Unavailable	104	\$20,599,717.98	77.02%	0	\$0.00	NA	0
Total			134	\$26,744,844.35	100%	0	\$0.00		0
31409WAP6		SUNTRUST MORTGAGE INC.	91	\$5,680,437.99	44.45%	0	\$0.00	NA	0
		Unavailable	105	\$7,097,588.22	55.55%	0	\$0.00	NA	0
Total			196	\$12,778,026.21	100%	0	\$0.00		0
31409WAQ4		SUNTRUST MORTGAGE INC.	48	\$7,585,743.42	36.77%	0	\$0.00	NA	0
		Unavailable	64	\$13,043,648.78	63.23%	0	\$0.00	NA	0
Total			112	\$20,629,392.20	100%	0	\$0.00		0
31409WAR2		SUNTRUST MORTGAGE INC.	74	\$8,741,552.81	37.33%	0	\$0.00	NA	0

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		Unavailable	124	\$14,675,468.06	62.67%	1	\$107,393.79	NA	0
Total			198	\$23,417,020.87	100%	1	\$107,393.79		0
31409WAS0		SUNTRUST MORTGAGE INC.	55	\$5,386,239.12	49.75%	0	\$0.00	NA	0
		Unavailable	55	\$5,440,796.65	50.25%	0	\$0.00	NA	0
Total			110	\$10,827,035.77	100%	0	\$0.00		0
31409WAT8		SUNTRUST MORTGAGE INC.	39	\$10,060,136.98	36.06%	1	\$193,724.32	NA	0
		Unavailable	70	\$17,841,388.22	63.94%	1	\$357,897.06	NA	0
Total			109	\$27,901,525.20	100%	2	\$551,621.38		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%	0	\$0.00	NA	0
Total			101	\$9,927,477.00	100%	0	\$0.00		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%	1	\$151,172.91	NA	0
Total			50	\$9,666,933.30	100%	1	\$151,172.91		0
31409WAW1		SUNTRUST MORTGAGE INC.	59	\$14,636,225.90	36.49%	2	\$405,210.59	NA	0
		Unavailable	102	\$25,477,823.83	63.51%	1	\$224,389.98	NA	1
Total			161	\$40,114,049.73	100%	3	\$629,600.57		1
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%	1	\$110,910.09	NA	1
		Unavailable	15	\$3,566,893.93	82.69%	0	\$0.00	NA	0
Total			20	\$4,313,546.42	100%	1	\$110,910.09		1
31409WAZ4		SUNTRUST MORTGAGE INC.	59	\$11,422,458.00	29.73%	1	\$208,914.85	NA	0
		Unavailable	141	\$27,002,719.08	70.27%	1	\$281,116.36	NA	0
Total			200	\$38,425,177.08	100%	2	\$490,031.21		0
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

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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%	0	\$0.00	NA	0
Total			178	\$11,213,686.03	100%	0	\$0.00		0
31409WD65		GMAC MORTGAGE CORPORATION	70	\$18,609,836.86	38.14%	0	\$0.00	NA	0
		Unavailable	119	\$30,188,923.14	61.86%	0	\$0.00	NA	0
Total			189	\$48,798,760.00	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			133	\$13,137,984.57	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			87	\$13,101,080.79	100%	0	\$0.00		0

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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
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%	0	\$0.00	NA	0
	Unavailable	117	\$26,143,099.89	84.32%	0	\$0.00	NA	0
Total		137	\$31,003,544.87	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	46	\$10,880,600.38	72.87%	0	\$0.00	NA	0
Total		60	\$14,931,090.03	100%	0	\$0.00		0
31409WEA5	GMAC MORTGAGE CORPORATION	41	\$6,659,055.87	51.34%	0	\$0.00	NA	0
	Unavailable	39	\$6,310,191.73	48.66%	0	\$0.00	NA	0
Total		80	\$12,969,247.60	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		134	\$24,775,960.42	100%	0	\$0.00		0

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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	6	\$1,304,213.46	52.64%	0	\$0.00	NA	0

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		CORPORATION							
		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 CORPORATION	10	\$1,856,627.18	18.74%	0	\$0.00	NA	0
		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
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%	0	\$0.00	NA	0
Total			91	\$12,803,251.03	100%	0	\$0.00		0
31409WFA4		GMAC MORTGAGE CORPORATION	43	\$10,255,358.31	36.07%	0	\$0.00	NA	0
		Unavailable	72	\$18,177,492.14	63.93%	0	\$0.00	NA	0
Total			115	\$28,432,850.45	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			132	\$33,480,254.55	100%	0	\$0.00		0
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
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
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

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Total			10	\$1,442,235.03	100%	0	\$0.00		0
31409WJJ1		U.S. BANK N.A.	6	\$683,087.31	100%	0	\$0.00	NA	0
Total			6	\$683,087.31	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total			511	\$130,007,863.05	100%	0	\$0.00		0
31409WLB5		Unavailable	1,621	\$414,172,962.67	100%	3	\$899,003.74	NA	0
Total			1,621	\$414,172,962.67	100%	3	\$899,003.74		0
31409WLC3		Unavailable	3,045	\$763,599,966.16	100%	6	\$1,918,686.23	NA	0
Total			3,045	\$763,599,966.16	100%	6	\$1,918,686.23		0
31409WLD1		Unavailable	15	\$2,798,809.15	100%	1	\$154,751.40	NA	0
Total			15	\$2,798,809.15	100%	1	\$154,751.40		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
Total			794	\$206,959,676.02	100%	0	\$0.00		0
31409WLG4			1,746	\$438,179,640.33	73.58%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	605	\$157,315,399.45	26.42%	1	\$270,106.37	NA	0
Total			2,351	\$595,495,039.78	100%	1	\$270,106.37		0
31409WLL3		Unavailable	23	\$4,077,727.16	100%	0	\$0.00	NA	0
Total			23	\$4,077,727.16	100%	0	\$0.00		