

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 16 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407D4R3		SUNTRUST MORTGAGE INC.	28	\$1,745,529.22	30.5%	0	\$0.00	NA	0	
		Unavailable	68	\$3,978,348.52	69.5%	0	\$0.00	NA	0	
Total			96	\$5,723,877.74	100%	0	\$0.00		0	
31407D4S1		SUNTRUST MORTGAGE INC.	9	\$852,960.54	24.94%	0	\$0.00	NA	0	
		Unavailable	27	\$2,567,021.15	75.06%	0	\$0.00	NA	0	
Total			36	\$3,419,981.69	100%	0	\$0.00		0	
31407D4T9		SUNTRUST MORTGAGE INC.	13	\$1,750,803.15	35.68%	0	\$0.00	NA	0	
		Unavailable	23	\$3,156,660.77	64.32%	0	\$0.00	NA	0	
Total			36	\$4,907,463.92	100%	0	\$0.00		0	
31407D4U6		SUNTRUST MORTGAGE INC.	29	\$1,869,739.17	29.06%	0	\$0.00	NA	0	
		Unavailable	68	\$4,565,334.94	70.94%	0	\$0.00	NA	0	
Total			97	\$6,435,074.11	100%	0	\$0.00		0	
31407D4V4		SUNTRUST MORTGAGE INC.	27	\$2,607,388.34	30.52%	0	\$0.00	NA	0	
		Unavailable	59	\$5,934,992.17	69.48%	0	\$0.00	NA	0	
Total			86	\$8,542,380.51	100%	0	\$0.00		0	
31407D4W2		SUNTRUST MORTGAGE INC.	31	\$3,627,582.18	36.76%	0	\$0.00	NA	0	
		Unavailable	53	\$6,239,927.20	63.24%	0	\$0.00	NA	0	
Total			84	\$9,867,509.38	100%	0	\$0.00		0	
31407D4X0		SUNTRUST MORTGAGE INC.	29	\$6,450,016.14	65.98%	0	\$0.00	NA	0	
		Unavailable	16	\$3,325,576.63	34.02%	0	\$0.00	NA	0	
Total			45	\$9,775,592.77	100%	0	\$0.00		0	
31407D4Y8		SUNTRUST MORTGAGE INC.	29	\$2,018,919.87	31.47%	0	\$0.00	NA	0	

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		Unavailable	66	\$4,397,176.01	68.53%	0	\$0.00	NA	0
Total			95	\$6,416,095.88	100%	0	\$0.00		0
31407D4Z5		SUNTRUST MORTGAGE INC.	28	\$2,680,542.95	31.36%	0	\$0.00	NA	0
		Unavailable	60	\$5,868,448.46	68.64%	0	\$0.00	NA	0
Total			88	\$8,548,991.41	100%	0	\$0.00		0
31407D5A9		SUNTRUST MORTGAGE INC.	18	\$2,087,937.29	26.6%	0	\$0.00	NA	0
		Unavailable	49	\$5,760,483.90	73.4%	0	\$0.00	NA	0
Total			67	\$7,848,421.19	100%	0	\$0.00		0
31407D5B7		SUNTRUST MORTGAGE INC.	36	\$5,003,497.31	38.96%	0	\$0.00	NA	0
		Unavailable	57	\$7,840,423.70	61.04%	0	\$0.00	NA	0
Total			93	\$12,843,921.01	100%	0	\$0.00		0
31407D5C5		SUNTRUST MORTGAGE INC.	19	\$1,638,805.52	80.03%	0	\$0.00	NA	0
		Unavailable	2	\$408,947.95	19.97%	0	\$0.00	NA	0
Total			21	\$2,047,753.47	100%	0	\$0.00		0
31407DAA3		UNION PLANTERS BANK NA	46	\$2,850,741.98	79.14%	0	\$0.00	NA	0
		Unavailable	14	\$751,518.09	20.86%	0	\$0.00	NA	0
Total			60	\$3,602,260.07	100%	0	\$0.00		0
31407DAC9		UNION PLANTERS BANK NA	17	\$3,563,184.43	92.95%	0	\$0.00	NA	0
		Unavailable	1	\$270,460.55	7.05%	0	\$0.00	NA	0
Total			18	\$3,833,644.98	100%	0	\$0.00		0
31407DAD7		UNION PLANTERS BANK NA	28	\$4,982,320.42	100%	0	\$0.00	NA	0
Total			28	\$4,982,320.42	100%	0	\$0.00		0
31407DAE5		UNION PLANTERS BANK NA	44	\$4,285,850.95	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$561,208.12	11.58%	0	\$0.00	NA	0
Total			50	\$4,847,059.07	100%	0	\$0.00		0
31407DAF2		UNION PLANTERS BANK NA	87	\$19,694,891.16	79.64%	0	\$0.00	NA	0
		Unavailable	22	\$5,035,977.07	20.36%	0	\$0.00	NA	0
Total			109	\$24,730,868.23	100%	0	\$0.00		0

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31407DAG0	UNION PLANTERS BANK NA	76	\$9,823,509.36	90.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,047,175.12	9.63%	0	\$0.00	NA	0
Total		84	\$10,870,684.48	100%	0	\$0.00		0
31407DAH8	UNION PLANTERS BANK NA	45	\$4,320,423.75	73.71%	0	\$0.00	NA	0
	Unavailable	16	\$1,541,171.25	26.29%	0	\$0.00	NA	0
Total		61	\$5,861,595.00	100%	0	\$0.00		0
31407DAJ4	UNION PLANTERS BANK NA	42	\$9,413,841.18	76.83%	0	\$0.00	NA	0
	Unavailable	13	\$2,838,211.97	23.17%	0	\$0.00	NA	0
Total		55	\$12,252,053.15	100%	0	\$0.00		0
31407DAK1	UNION PLANTERS BANK NA	35	\$4,481,757.09	72.9%	0	\$0.00	NA	0
	Unavailable	13	\$1,666,002.06	27.1%	0	\$0.00	NA	0
Total		48	\$6,147,759.15	100%	0	\$0.00		0
31407DAL9	UNION PLANTERS BANK NA	71	\$6,975,856.46	95.97%	0	\$0.00	NA	0
	Unavailable	3	\$292,994.33	4.03%	0	\$0.00	NA	0
Total		74	\$7,268,850.79	100%	0	\$0.00		0
31407DAM7	UNION PLANTERS BANK NA	46	\$10,480,804.02	87.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,475,781.87	12.34%	0	\$0.00	NA	0
Total		53	\$11,956,585.89	100%	0	\$0.00		0
31407DP25	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,083,580.00	100%	0	\$0.00	NA	0
Total		35	\$4,083,580.00	100%	0	\$0.00		0
31407DP33	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,413,412.09	100%	0	\$0.00	NA	0
Total		21	\$2,413,412.09	100%	0	\$0.00		0
31407DP41	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,546,923.31	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	2.26%	0	\$0.00	NA	0
Total		35	\$4,651,923.31	100%	0	\$0.00		0

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31407DP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,696,421.27	90.94%	0	\$0.00	NA	0
	Unavailable	2	\$168,953.70	9.06%	0	\$0.00	NA	0
Total		21	\$1,865,374.97	100%	0	\$0.00		0
31407DP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,758,980.00	100%	0	\$0.00	NA	0
Total		12	\$1,758,980.00	100%	0	\$0.00		0
31407DP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$14,005,879.96	97.02%	0	\$0.00	NA	0
	Unavailable	4	\$429,667.73	2.98%	0	\$0.00	NA	0
Total		82	\$14,435,547.69	100%	0	\$0.00		0
31407DP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,624,195.00	95.77%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	4.23%	0	\$0.00	NA	0
Total		21	\$3,784,195.00	100%	0	\$0.00		0
31407DP90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,818,790.00	97.53%	0	\$0.00	NA	0
	Unavailable	1	\$71,250.00	2.47%	0	\$0.00	NA	0
Total		24	\$2,890,040.00	100%	0	\$0.00		0
31407DPW9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,665,560.42	100%	0	\$0.00	NA	0
Total		34	\$3,665,560.42	100%	0	\$0.00		0
31407DPX7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,425.52	100%	0	\$0.00	NA	0
Total		10	\$1,125,425.52	100%	0	\$0.00		0
31407DPY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,656.91	76.87%	0	\$0.00	NA	0
	Unavailable	3	\$380,600.00	23.13%	0	\$0.00	NA	0
Total		14	\$1,645,256.91	100%	0	\$0.00		0
31407DPZ2	POPULAR MORTGAGE, INC. DBA POPULAR	26	\$1,605,135.94	96.47%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	1	\$58,801.41	3.53%	0	\$0.00	NA	0
Total			27	\$1,663,937.35	100%	0	\$0.00		0
31407DQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$10,148,410.64	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$190,023.00	1.84%	0	\$0.00	NA	0
Total			71	\$10,338,433.64	100%	0	\$0.00		0
31407DT21		GMAC MORTGAGE CORPORATION	51	\$11,178,966.15	100%	0	\$0.00	NA	0
Total			51	\$11,178,966.15	100%	0	\$0.00		0
31407DT39		GMAC MORTGAGE CORPORATION	26	\$6,087,304.37	67.82%	0	\$0.00	NA	0
		Unavailable	13	\$2,888,301.54	32.18%	0	\$0.00	NA	0
Total			39	\$8,975,605.91	100%	0	\$0.00		0
31407DT47		GMAC MORTGAGE CORPORATION	74	\$15,921,241.85	100%	0	\$0.00	NA	0
Total			74	\$15,921,241.85	100%	0	\$0.00		0
31407DT54		GMAC MORTGAGE CORPORATION	96	\$20,712,701.81	52.58%	0	\$0.00	NA	0
		Unavailable	93	\$18,683,184.24	47.42%	0	\$0.00	NA	0
Total			189	\$39,395,886.05	100%	0	\$0.00		0
31407DT62		GMAC MORTGAGE CORPORATION	84	\$18,531,155.86	46.27%	0	\$0.00	NA	0
		Unavailable	107	\$21,519,663.72	53.73%	0	\$0.00	NA	0
Total			191	\$40,050,819.58	100%	0	\$0.00		0
31407DT70		GMAC MORTGAGE CORPORATION	28	\$3,385,021.02	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$123,546.54	3.52%	0	\$0.00	NA	0
Total			29	\$3,508,567.56	100%	0	\$0.00		0
31407DT96		GMAC MORTGAGE CORPORATION	93	\$19,625,933.05	49%	0	\$0.00	NA	0
		Unavailable	103	\$20,429,673.38	51%	0	\$0.00	NA	0
Total			196	\$40,055,606.43	100%	0	\$0.00		0
31407DTZ8		GMAC MORTGAGE CORPORATION	11	\$2,248,019.55	22.46%	0	\$0.00	NA	0
		Unavailable	32	\$7,759,738.08	77.54%	0	\$0.00	NA	0

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Total			43	\$10,007,757.63	100%	0	\$0.00		0
31407DU94	U.S. BANK N.A.		1	\$279,000.00	3.93%	0	\$0.00	NA	0
	Unavailable		37	\$6,825,733.85	96.07%	0	\$0.00	NA	0
Total			38	\$7,104,733.85	100%	0	\$0.00		0
31407DUA1	GMAC MORTGAGE CORPORATION		85	\$17,195,096.75	43.48%	0	\$0.00	NA	0
	Unavailable		112	\$22,355,975.03	56.52%	0	\$0.00	NA	0
Total			197	\$39,551,071.78	100%	0	\$0.00		0
31407DUB9	GMAC MORTGAGE CORPORATION		66	\$4,462,177.91	62.58%	0	\$0.00	NA	0
	Unavailable		41	\$2,667,713.99	37.42%	0	\$0.00	NA	0
Total			107	\$7,129,891.90	100%	0	\$0.00		0
31407DUC7	GMAC MORTGAGE CORPORATION		95	\$20,032,384.37	50.43%	0	\$0.00	NA	0
	Unavailable		96	\$19,688,492.63	49.57%	0	\$0.00	NA	0
Total			191	\$39,720,877.00	100%	0	\$0.00		0
31407DUD5	GMAC MORTGAGE CORPORATION		89	\$19,048,109.23	47.93%	0	\$0.00	NA	0
	Unavailable		107	\$20,697,212.59	52.07%	0	\$0.00	NA	0
Total			196	\$39,745,321.82	100%	0	\$0.00		0
31407DVB8	U.S. BANK N.A.		1	\$126,860.00	4.33%	0	\$0.00	NA	0
	Unavailable		15	\$2,801,763.98	95.67%	0	\$0.00	NA	0
Total			16	\$2,928,623.98	100%	0	\$0.00		0
31407DVC6	Unavailable		8	\$1,584,360.41	100%	0	\$0.00	NA	0
Total			8	\$1,584,360.41	100%	0	\$0.00		0
31407DVD4	U.S. BANK N.A.		5	\$1,070,200.00	11.08%	0	\$0.00	NA	0
	Unavailable		39	\$8,588,080.95	88.92%	0	\$0.00	NA	0
Total			44	\$9,658,280.95	100%	0	\$0.00		0
31407DVE2	U.S. BANK N.A.		1	\$210,000.00	5.47%	0	\$0.00	NA	0
	Unavailable		17	\$3,626,031.00	94.53%	0	\$0.00	NA	0
Total			18	\$3,836,031.00	100%	0	\$0.00		0
31407DVH5	U.S. BANK N.A.		127	\$10,336,847.66	100%	0	\$0.00	NA	0
Total			127	\$10,336,847.66	100%	0	\$0.00		0
31407DVJ1	U.S. BANK N.A.		49	\$3,713,921.77	100%	0	\$0.00	NA	0
Total			49	\$3,713,921.77	100%	0	\$0.00		0

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31407DVK8	U.S. BANK N.A.	25	\$2,160,884.54	100%	0	\$0.00	NA	0
Total		25	\$2,160,884.54	100%	0	\$0.00		0
31407DVL6	U.S. BANK N.A.	22	\$1,414,513.74	100%	0	\$0.00	NA	0
Total		22	\$1,414,513.74	100%	0	\$0.00		0
31407DYF6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,262,594.08	75.43%	0	\$0.00	NA	0
	Unavailable	5	\$737,186.78	24.57%	0	\$0.00	NA	0
Total		16	\$2,999,780.86	100%	0	\$0.00		0
31407DYG4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,611,899.59	66.12%	0	\$0.00	NA	0
	Unavailable	17	\$3,387,614.65	33.88%	0	\$0.00	NA	0
Total		49	\$9,999,514.24	100%	0	\$0.00		0
31407DYH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,641,729.45	32.84%	0	\$0.00	NA	0
	Unavailable	15	\$3,357,748.29	67.16%	0	\$0.00	NA	0
Total		23	\$4,999,477.74	100%	0	\$0.00		0
31407DYJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,374,932.29	27.5%	0	\$0.00	NA	0
	Unavailable	21	\$3,624,991.66	72.5%	0	\$0.00	NA	0
Total		27	\$4,999,923.95	100%	0	\$0.00		0
31407DYK5	HSBC MORTGAGE CORPORATION (USA)	3	\$613,046.74	30.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,386,880.21	69.35%	0	\$0.00	NA	0
Total		12	\$1,999,926.95	100%	0	\$0.00		0
31407DYL3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,989,644.35	79.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,010,600.00	20.21%	0	\$0.00	NA	0
Total		20	\$5,000,244.35	100%	0	\$0.00		0
31407DYM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,818,364.15	51.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,681,516.15	48.04%	0	\$0.00	NA	0
Total		12	\$3,499,880.30	100%	0	\$0.00		0
31407DYN9	HSBC MORTGAGE CORPORATION (USA)	5	\$830,927.75	23.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,669,212.49	76.26%	0	\$0.00	NA	0
Total		16	\$3,500,140.24	100%	0	\$0.00		0

31407DYP4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,000,200.00	100%	0	\$0.00	NA	0
Total		12	\$3,000,200.00	100%	0	\$0.00		0
31407DYQ2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,025,830.46	67.53%	0	\$0.00	NA	0
	Unavailable	6	\$974,133.75	32.47%	0	\$0.00	NA	0
Total		20	\$2,999,964.21	100%	0	\$0.00		0
31407DYR0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,902,211.24	78.03%	0	\$0.00	NA	0
	Unavailable	4	\$1,098,500.00	21.97%	0	\$0.00	NA	0
Total		22	\$5,000,711.24	100%	0	\$0.00		0
31407DYS8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,954,288.62	32.57%	0	\$0.00	NA	0
	Unavailable	17	\$4,045,775.43	67.43%	0	\$0.00	NA	0
Total		25	\$6,000,064.05	100%	0	\$0.00		0
31407DYT6	Unavailable	16	\$4,001,050.78	100%	0	\$0.00	NA	0
Total		16	\$4,001,050.78	100%	0	\$0.00		0
31407DYU3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,893,634.34	94.65%	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	5.35%	0	\$0.00	NA	0
Total		11	\$2,000,634.34	100%	0	\$0.00		0
31407DYV1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,169,650.00	72.32%	0	\$0.00	NA	0
	Unavailable	9	\$830,450.00	27.68%	0	\$0.00	NA	0
Total		19	\$3,000,100.00	100%	0	\$0.00		0
31407DYW9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,604,959.88	65.79%	0	\$0.00	NA	0
	Unavailable	9	\$2,394,954.12	34.21%	0	\$0.00	NA	0
Total		31	\$6,999,914.00	100%	0	\$0.00		0
31407DYX7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,125,500.00	28.14%	0	\$0.00	NA	0
	Unavailable	13	\$2,874,331.85	71.86%	0	\$0.00	NA	0
Total		16	\$3,999,831.85	100%	0	\$0.00		0
31407E4E0	AMERICAN HOME MORTGAGE CORPORATION	36	\$8,535,335.00	100%	0	\$0.00	NA	0

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Total			36	\$8,535,335.00	100%	0	\$0.00		0
31407E5U3	Unavailable		15	\$3,296,981.77	100%	0	\$0.00	NA	0
Total			15	\$3,296,981.77	100%	0	\$0.00		0
31407E5Z2	Unavailable		15	\$3,229,586.60	100%	0	\$0.00	NA	0
Total			15	\$3,229,586.60	100%	0	\$0.00		0
31407E6B4	Unavailable		64	\$12,681,684.44	100%	0	\$0.00	NA	0
Total			64	\$12,681,684.44	100%	0	\$0.00		0
31407E6C2	CITIMORTGAGE, INC.		16	\$3,020,748.87	6.88%	0	\$0.00	NA	0
	Unavailable		194	\$40,904,197.96	93.12%	0	\$0.00	NA	0
Total			210	\$43,924,946.83	100%	0	\$0.00		0
31407E6E8	Unavailable		52	\$8,822,003.08	100%	0	\$0.00	NA	0
Total			52	\$8,822,003.08	100%	0	\$0.00		0
31407E6F5	Unavailable		115	\$20,985,417.20	100%	0	\$0.00	NA	0
Total			115	\$20,985,417.20	100%	0	\$0.00		0
31407E6G3	CITIMORTGAGE, INC.		31	\$6,561,973.50	97.78%	0	\$0.00	NA	0
	Unavailable		1	\$149,323.14	2.22%	0	\$0.00	NA	0
Total			32	\$6,711,296.64	100%	0	\$0.00		0
31407E6H1	CITIMORTGAGE, INC.		31	\$5,521,201.59	72.57%	0	\$0.00	NA	0
	Unavailable		9	\$2,086,687.44	27.43%	0	\$0.00	NA	0
Total			40	\$7,607,889.03	100%	0	\$0.00		0
31407E6J7	CITIMORTGAGE, INC.		9	\$1,200,571.05	12.76%	0	\$0.00	NA	0
	Unavailable		42	\$8,208,682.22	87.24%	0	\$0.00	NA	0
Total			51	\$9,409,253.27	100%	0	\$0.00		0
31407E6K4	CITIMORTGAGE, INC.		13	\$2,438,315.38	18.25%	0	\$0.00	NA	0
	Unavailable		52	\$10,923,791.69	81.75%	0	\$0.00	NA	0
Total			65	\$13,362,107.07	100%	0	\$0.00		0
31407E6L2	CITIMORTGAGE, INC.		3	\$585,794.70	3.48%	0	\$0.00	NA	0
	Unavailable		92	\$16,254,415.09	96.52%	0	\$0.00	NA	0
Total			95	\$16,840,209.79	100%	0	\$0.00		0
31407E6M0	CITIMORTGAGE, INC.		10	\$1,619,168.03	20.37%	0	\$0.00	NA	0
	Unavailable		39	\$6,330,384.26	79.63%	0	\$0.00	NA	0
Total			49	\$7,949,552.29	100%	0	\$0.00		0

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31407E6N8		CITIMORTGAGE, INC.	21	\$4,107,610.14	21.59%	0	\$0.00	NA	0
		Unavailable	87	\$14,920,270.90	78.41%	0	\$0.00	NA	0
Total			108	\$19,027,881.04	100%	0	\$0.00		0
31407E6P3		CITIMORTGAGE, INC.	17	\$3,359,688.82	6.85%	0	\$0.00	NA	0
		Unavailable	222	\$45,713,865.52	93.15%	0	\$0.00	NA	0
Total			239	\$49,073,554.34	100%	0	\$0.00		0
31407EA29		CHASE HOME FINANCE, LLC	14	\$2,057,189.92	75.56%	0	\$0.00	NA	0
		Unavailable	5	\$665,330.65	24.44%	0	\$0.00	NA	0
Total			19	\$2,722,520.57	100%	0	\$0.00		0
31407EA37		CHASE HOME FINANCE, LLC	26	\$5,776,748.98	37.09%	0	\$0.00	NA	0
		Unavailable	47	\$9,798,315.95	62.91%	0	\$0.00	NA	0
Total			73	\$15,575,064.93	100%	0	\$0.00		0
31407EA45		CHASE HOME FINANCE, LLC	72	\$15,712,531.94	49.47%	0	\$0.00	NA	0
		Unavailable	70	\$16,051,797.74	50.53%	0	\$0.00	NA	0
Total			142	\$31,764,329.68	100%	0	\$0.00		0
31407EA52		CHASE HOME FINANCE, LLC	96	\$22,760,295.57	85.65%	0	\$0.00	NA	0
		Unavailable	18	\$3,812,137.73	14.35%	0	\$0.00	NA	0
Total			114	\$26,572,433.30	100%	0	\$0.00		0
31407EA60		CHASE HOME FINANCE, LLC	55	\$11,497,029.64	42.5%	0	\$0.00	NA	0
		Unavailable	66	\$15,555,627.81	57.5%	0	\$0.00	NA	0
Total			121	\$27,052,657.45	100%	0	\$0.00		0
31407EA78		CHASE HOME FINANCE, LLC	156	\$37,140,843.89	99.46%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	0.54%	0	\$0.00	NA	0
Total			157	\$37,340,843.89	100%	0	\$0.00		0
31407EA86		CHASE HOME FINANCE, LLC	106	\$25,328,052.33	67.69%	0	\$0.00	NA	0
		Unavailable	55	\$12,092,123.49	32.31%	0	\$0.00	NA	0
Total			161	\$37,420,175.82	100%	0	\$0.00		0
31407EA94		CHASE HOME FINANCE, LLC	90	\$19,749,233.51	52.78%	0	\$0.00	NA	0
		Unavailable	80	\$17,670,576.82	47.22%	0	\$0.00	NA	0

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Total			170	\$37,419,810.33	100%	0	\$0.00		0
31407EAC7		CHASE HOME FINANCE, LLC	14	\$1,925,220.38	30.4%	0	\$0.00	NA	0
		Unavailable	30	\$4,407,373.24	69.6%	0	\$0.00	NA	0
Total			44	\$6,332,593.62	100%	0	\$0.00		0
31407EAE3		CHASE HOME FINANCE, LLC	15	\$2,035,019.93	68.72%	0	\$0.00	NA	0
		Unavailable	7	\$926,087.34	31.28%	0	\$0.00	NA	0
Total			22	\$2,961,107.27	100%	0	\$0.00		0
31407EAF0		CHASE HOME FINANCE, LLC	8	\$980,910.97	53.23%	0	\$0.00	NA	0
		Unavailable	7	\$862,032.32	46.77%	0	\$0.00	NA	0
Total			15	\$1,842,943.29	100%	0	\$0.00		0
31407EAH6		CHASE HOME FINANCE, LLC	8	\$518,696.38	21.11%	0	\$0.00	NA	0
		Unavailable	30	\$1,938,203.86	78.89%	0	\$0.00	NA	0
Total			38	\$2,456,900.24	100%	0	\$0.00		0
31407EAJ2		CHASE HOME FINANCE, LLC	11	\$752,655.39	26.64%	0	\$0.00	NA	0
		Unavailable	30	\$2,072,101.87	73.36%	0	\$0.00	NA	0
Total			41	\$2,824,757.26	100%	0	\$0.00		0
31407EAK9		CHASE HOME FINANCE, LLC	19	\$1,293,283.08	24.85%	0	\$0.00	NA	0
		Unavailable	57	\$3,910,242.42	75.15%	0	\$0.00	NA	0
Total			76	\$5,203,525.50	100%	0	\$0.00		0
31407EAL7		CHASE HOME FINANCE, LLC	55	\$3,572,134.44	34.45%	0	\$0.00	NA	0
		Unavailable	101	\$6,797,313.80	65.55%	0	\$0.00	NA	0
Total			156	\$10,369,448.24	100%	0	\$0.00		0
31407EAM5		CHASE HOME FINANCE, LLC	67	\$4,487,023.79	54.09%	0	\$0.00	NA	0
		Unavailable	57	\$3,808,631.78	45.91%	0	\$0.00	NA	0
Total			124	\$8,295,655.57	100%	0	\$0.00		0
31407EAN3		CHASE HOME FINANCE, LLC	89	\$5,430,574.93	73.79%	0	\$0.00	NA	0
		Unavailable	32	\$1,928,636.29	26.21%	0	\$0.00	NA	0
Total			121	\$7,359,211.22	100%	0	\$0.00		0

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31407EAP8	CHASE HOME FINANCE, LLC	78	\$5,041,993.71	62.33%	0	\$0.00	NA	0
	Unavailable	48	\$3,047,099.15	37.67%	0	\$0.00	NA	0
Total		126	\$8,089,092.86	100%	0	\$0.00		0
31407EAQ6	CHASE HOME FINANCE, LLC	71	\$4,548,898.55	75.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,511,671.79	24.94%	0	\$0.00	NA	0
Total		94	\$6,060,570.34	100%	0	\$0.00		0
31407EAR4	CHASE HOME FINANCE, LLC	25	\$1,620,525.23	40.61%	0	\$0.00	NA	0
	Unavailable	39	\$2,370,262.18	59.39%	0	\$0.00	NA	0
Total		64	\$3,990,787.41	100%	0	\$0.00		0
31407EAS2	CHASE HOME FINANCE, LLC	12	\$784,260.25	51.41%	0	\$0.00	NA	0
	Unavailable	13	\$741,158.49	48.59%	0	\$0.00	NA	0
Total		25	\$1,525,418.74	100%	0	\$0.00		0
31407EAT0	CHASE HOME FINANCE, LLC	9	\$603,707.57	48.87%	0	\$0.00	NA	0
	Unavailable	11	\$631,653.27	51.13%	0	\$0.00	NA	0
Total		20	\$1,235,360.84	100%	0	\$0.00		0
31407EAU7	CHASE HOME FINANCE, LLC	75	\$7,321,581.40	71.96%	0	\$0.00	NA	0
	Unavailable	29	\$2,853,013.59	28.04%	0	\$0.00	NA	0
Total		104	\$10,174,594.99	100%	0	\$0.00		0
31407EAV5	CHASE HOME FINANCE, LLC	44	\$4,330,482.61	57.58%	0	\$0.00	NA	0
	Unavailable	33	\$3,190,920.59	42.42%	0	\$0.00	NA	0
Total		77	\$7,521,403.20	100%	0	\$0.00		0
31407EAW3	CHASE HOME FINANCE, LLC	31	\$2,969,300.32	64.84%	0	\$0.00	NA	0
	Unavailable	16	\$1,610,366.28	35.16%	0	\$0.00	NA	0
Total		47	\$4,579,666.60	100%	0	\$0.00		0
31407EAX1	CHASE HOME FINANCE, LLC	17	\$1,674,732.71	41.18%	0	\$0.00	NA	0
	Unavailable	24	\$2,392,209.35	58.82%	0	\$0.00	NA	0
Total		41	\$4,066,942.06	100%	0	\$0.00		0

31407EAZ6		CHASE HOME FINANCE, LLC	1	\$172,180.48	14.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,878.49	85.65%	0	\$0.00	NA	0
Total			7	\$1,200,058.97	100%	0	\$0.00		0
31407EBA0		CHASE HOME FINANCE, LLC	224	\$48,336,002.65	99.32%	0	\$0.00	NA	0
		Unavailable	2	\$330,131.47	0.68%	0	\$0.00	NA	0
Total			226	\$48,666,134.12	100%	0	\$0.00		0
31407EBB8		CHASE HOME FINANCE, LLC	208	\$43,323,950.05	88.6%	0	\$0.00	NA	0
		Unavailable	27	\$5,572,859.50	11.4%	0	\$0.00	NA	0
Total			235	\$48,896,809.55	100%	0	\$0.00		0
31407EBC6		CHASE HOME FINANCE, LLC	134	\$26,155,064.47	53.93%	0	\$0.00	NA	0
		Unavailable	111	\$22,345,117.43	46.07%	0	\$0.00	NA	0
Total			245	\$48,500,181.90	100%	0	\$0.00		0
31407EBD4		CHASE HOME FINANCE, LLC	148	\$28,989,895.63	100%	0	\$0.00	NA	0
Total			148	\$28,989,895.63	100%	0	\$0.00		0
31407EBE2		CHASE HOME FINANCE, LLC	115	\$22,170,042.50	74.33%	0	\$0.00	NA	0
		Unavailable	38	\$7,655,061.43	25.67%	0	\$0.00	NA	0
Total			153	\$29,825,103.93	100%	0	\$0.00		0
31407EBF9		CHASE HOME FINANCE, LLC	157	\$29,858,199.04	80.73%	0	\$0.00	NA	0
		Unavailable	37	\$7,127,375.05	19.27%	0	\$0.00	NA	0
Total			194	\$36,985,574.09	100%	0	\$0.00		0
31407EBG7		CHASE HOME FINANCE, LLC	116	\$21,677,449.42	74.02%	0	\$0.00	NA	0
		Unavailable	40	\$7,609,267.04	25.98%	0	\$0.00	NA	0
Total			156	\$29,286,716.46	100%	0	\$0.00		0
31407EBH5		CHASE HOME FINANCE, LLC	51	\$9,181,713.82	69.07%	0	\$0.00	NA	0
		Unavailable	21	\$4,112,437.58	30.93%	0	\$0.00	NA	0
Total			72	\$13,294,151.40	100%	0	\$0.00		0
31407EBJ1		CHASE HOME FINANCE, LLC	9	\$1,835,178.68	33.88%	0	\$0.00	NA	0

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		Unavailable	16	\$3,581,743.14	66.12%	0	\$0.00	NA	0
Total			25	\$5,416,921.82	100%	0	\$0.00		0
31407EC27		Unavailable	105	\$20,539,909.76	100%	0	\$0.00	NA	0
Total			105	\$20,539,909.76	100%	0	\$0.00		0
31407EC35		IRWIN MORTGAGE CORPORATION	4	\$204,200.00	4.95%	0	\$0.00	NA	0
		Unavailable	63	\$3,925,027.38	95.05%	0	\$0.00	NA	0
Total			67	\$4,129,227.38	100%	0	\$0.00		0
31407EC43		Unavailable	32	\$3,055,551.43	100%	0	\$0.00	NA	0
Total			32	\$3,055,551.43	100%	0	\$0.00		0
31407EC50		IRWIN MORTGAGE CORPORATION	4	\$265,600.00	20.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,007,547.90	79.14%	0	\$0.00	NA	0
Total			18	\$1,273,147.90	100%	0	\$0.00		0
31407EC68		Unavailable	28	\$2,714,694.57	100%	0	\$0.00	NA	0
Total			28	\$2,714,694.57	100%	0	\$0.00		0
31407EC76		IRWIN MORTGAGE CORPORATION	1	\$59,600.00	1.07%	0	\$0.00	NA	0
		Unavailable	32	\$5,488,173.81	98.93%	0	\$0.00	NA	0
Total			33	\$5,547,773.81	100%	0	\$0.00		0
31407EC84		IRWIN MORTGAGE CORPORATION	1	\$147,200.00	3.08%	0	\$0.00	NA	0
		Unavailable	28	\$4,630,305.95	96.92%	0	\$0.00	NA	0
Total			29	\$4,777,505.95	100%	0	\$0.00		0
31407EC92		IRWIN MORTGAGE CORPORATION	3	\$444,082.15	9.02%	0	\$0.00	NA	0
		Unavailable	32	\$4,479,348.39	90.98%	0	\$0.00	NA	0
Total			35	\$4,923,430.54	100%	0	\$0.00		0
31407ECP6		IRWIN MORTGAGE CORPORATION	1	\$120,138.62	1.08%	0	\$0.00	NA	0
		Unavailable	59	\$11,048,747.12	98.92%	0	\$0.00	NA	0
Total			60	\$11,168,885.74	100%	0	\$0.00		0
31407ECQ4		IRWIN MORTGAGE CORPORATION	8	\$1,621,538.92	8.9%	0	\$0.00	NA	0
		Unavailable	92	\$16,594,067.62	91.1%	0	\$0.00	NA	0
Total			100	\$18,215,606.54	100%	0	\$0.00		0

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31407ECR2	IRWIN MORTGAGE CORPORATION	7	\$1,362,836.21	7.15%	0	\$0.00	NA	0
	Unavailable	93	\$17,709,028.12	92.85%	0	\$0.00	NA	0
Total		100	\$19,071,864.33	100%	0	\$0.00		0
31407ECS0	Unavailable	90	\$15,905,220.75	100%	0	\$0.00	NA	0
Total		90	\$15,905,220.75	100%	0	\$0.00		0
31407ECT8	IRWIN MORTGAGE CORPORATION	4	\$674,270.00	3.68%	0	\$0.00	NA	0
	Unavailable	97	\$17,631,929.44	96.32%	0	\$0.00	NA	0
Total		101	\$18,306,199.44	100%	0	\$0.00		0
31407ECU5	Unavailable	43	\$8,970,989.22	100%	0	\$0.00	NA	0
Total		43	\$8,970,989.22	100%	0	\$0.00		0
31407ECV3	IRWIN MORTGAGE CORPORATION	6	\$1,140,842.35	4.73%	0	\$0.00	NA	0
	Unavailable	133	\$22,968,965.68	95.27%	0	\$0.00	NA	0
Total		139	\$24,109,808.03	100%	0	\$0.00		0
31407ECW1	IRWIN MORTGAGE CORPORATION	5	\$802,646.28	7.81%	0	\$0.00	NA	0
	Unavailable	65	\$9,470,441.74	92.19%	0	\$0.00	NA	0
Total		70	\$10,273,088.02	100%	0	\$0.00		0
31407ECX9	IRWIN MORTGAGE CORPORATION	8	\$554,368.96	12.21%	0	\$0.00	NA	0
	Unavailable	61	\$3,985,263.57	87.79%	0	\$0.00	NA	0
Total		69	\$4,539,632.53	100%	0	\$0.00		0
31407ECY7	IRWIN MORTGAGE CORPORATION	4	\$391,998.80	4.45%	0	\$0.00	NA	0
	Unavailable	85	\$8,420,821.18	95.55%	0	\$0.00	NA	0
Total		89	\$8,812,819.98	100%	0	\$0.00		0
31407ECZ4	IRWIN MORTGAGE CORPORATION	14	\$2,903,500.00	16.78%	0	\$0.00	NA	0
	Unavailable	75	\$14,401,547.20	83.22%	0	\$0.00	NA	0
Total		89	\$17,305,047.20	100%	0	\$0.00		0
31407ED91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$3,733,682.90	100%	0	\$0.00	NA	0
Total		28	\$3,733,682.90	100%	0	\$0.00		0

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31407EDA8	Unavailable	76	\$14,331,742.41	100%	0	\$0.00	NA	0
Total		76	\$14,331,742.41	100%	0	\$0.00		0
31407EDB6	IRWIN MORTGAGE CORPORATION	6	\$1,301,000.00	10.07%	0	\$0.00	NA	0
	Unavailable	65	\$11,623,057.64	89.93%	0	\$0.00	NA	0
Total		71	\$12,924,057.64	100%	0	\$0.00		0
31407EDK6	IRWIN MORTGAGE CORPORATION	2	\$535,750.00	7.27%	0	\$0.00	NA	0
	Unavailable	35	\$6,830,207.93	92.73%	0	\$0.00	NA	0
Total		37	\$7,365,957.93	100%	0	\$0.00		0
31407EDL4	Unavailable	37	\$7,189,480.76	100%	0	\$0.00	NA	0
Total		37	\$7,189,480.76	100%	0	\$0.00		0
31407EDN0	IRWIN MORTGAGE CORPORATION	1	\$104,100.00	8.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,170,957.00	91.84%	0	\$0.00	NA	0
Total		9	\$1,275,057.00	100%	0	\$0.00		0
31407EDP5	IRWIN MORTGAGE CORPORATION	2	\$237,850.00	3.34%	0	\$0.00	NA	0
	Unavailable	37	\$6,889,533.74	96.66%	0	\$0.00	NA	0
Total		39	\$7,127,383.74	100%	0	\$0.00		0
31407EDQ3	IRWIN MORTGAGE CORPORATION	2	\$234,224.12	3.66%	0	\$0.00	NA	0
	Unavailable	29	\$6,171,773.00	96.34%	0	\$0.00	NA	0
Total		31	\$6,405,997.12	100%	0	\$0.00		0
31407EDR1	Unavailable	14	\$2,853,550.00	100%	0	\$0.00	NA	0
Total		14	\$2,853,550.00	100%	0	\$0.00		0
31407EDS9	IRWIN MORTGAGE CORPORATION	1	\$246,400.00	5.8%	0	\$0.00	NA	0
	Unavailable	18	\$4,000,710.00	94.2%	0	\$0.00	NA	0
Total		19	\$4,247,110.00	100%	0	\$0.00		0
31407EEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,300,686.13	100%	0	\$0.00	NA	0
Total		26	\$2,300,686.13	100%	0	\$0.00		0
31407EEB5		26	\$2,916,860.64	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			26	\$2,916,860.64	100%	0	\$0.00		0
31407EEC3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,364,512.65	100%	0	\$0.00	NA	0
Total			13	\$1,364,512.65	100%	0	\$0.00		0
31407EED1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,449,150.00	100%	0	\$0.00	NA	0
Total			12	\$1,449,150.00	100%	0	\$0.00		0
31407EF24		Unavailable	27	\$3,765,255.22	100%	0	\$0.00	NA	0
Total			27	\$3,765,255.22	100%	0	\$0.00		0
31407EF32		Unavailable	14	\$3,247,237.77	100%	0	\$0.00	NA	0
Total			14	\$3,247,237.77	100%	0	\$0.00		0
31407EF57		Unavailable	10	\$2,130,138.66	100%	0	\$0.00	NA	0
Total			10	\$2,130,138.66	100%	0	\$0.00		0
31407EF73		Unavailable	10	\$1,074,276.43	100%	0	\$0.00	NA	0
Total			10	\$1,074,276.43	100%	0	\$0.00		0
31407EF81		Unavailable	10	\$1,005,585.19	100%	0	\$0.00	NA	0
Total			10	\$1,005,585.19	100%	0	\$0.00		0
31407EF99		Unavailable	11	\$1,575,372.30	100%	0	\$0.00	NA	0
Total			11	\$1,575,372.30	100%	0	\$0.00		0
31407EFR9		NATIONAL CITY MORTGAGE COMPANY	34	\$5,707,799.37	79.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,447,636.73	20.23%	0	\$0.00	NA	0
Total			42	\$7,155,436.10	100%	0	\$0.00		0
31407EFS7		NATIONAL CITY MORTGAGE COMPANY	40	\$7,930,744.17	77.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,262,598.88	22.2%	0	\$0.00	NA	0
Total			53	\$10,193,343.05	100%	0	\$0.00		0
31407EFT5		NATIONAL CITY MORTGAGE COMPANY	23	\$5,027,700.00	78.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,364,620.00	21.35%	0	\$0.00	NA	0

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Total			31	\$6,392,320.00	100%	0	\$0.00		0
31407EGA5	Unavailable		93	\$21,610,317.51	100%	0	\$0.00	NA	0
Total			93	\$21,610,317.51	100%	0	\$0.00		0
31407EH22	WELLS FARGO BANK, N.A.		48	\$3,518,593.49	92.68%	0	\$0.00	NA	0
	Unavailable		3	\$277,807.40	7.32%	0	\$0.00	NA	0
Total			51	\$3,796,400.89	100%	0	\$0.00		0
31407EH30	WELLS FARGO BANK, N.A.		1,036	\$86,770,491.84	92%	0	\$0.00	NA	0
	Unavailable		85	\$7,540,270.63	8%	0	\$0.00	NA	0
Total			1,121	\$94,310,762.47	100%	0	\$0.00		0
31407EH48	BANK OF AMERICA NA		184	\$38,065,019.24	94.7%	0	\$0.00	NA	0
	Unavailable		9	\$2,128,701.69	5.3%	0	\$0.00	NA	0
Total			193	\$40,193,720.93	100%	0	\$0.00		0
31407EH63	BANK OF AMERICA NA		113	\$26,063,402.48	90.42%	0	\$0.00	NA	0
	Unavailable		12	\$2,760,932.04	9.58%	0	\$0.00	NA	0
Total			125	\$28,824,334.52	100%	0	\$0.00		0
31407EH71	BANK OF AMERICA NA		34	\$7,211,820.07	65.77%	0	\$0.00	NA	0
	Unavailable		19	\$3,753,808.46	34.23%	0	\$0.00	NA	0
Total			53	\$10,965,628.53	100%	0	\$0.00		0
31407EH89	BANK OF AMERICA NA		585	\$132,539,274.83	93.12%	0	\$0.00	NA	0
	Unavailable		41	\$9,788,441.74	6.88%	0	\$0.00	NA	0
Total			626	\$142,327,716.57	100%	0	\$0.00		0
31407EH97	BANK OF AMERICA NA		12	\$1,169,877.90	94.2%	0	\$0.00	NA	0
	Unavailable		1	\$72,000.00	5.8%	0	\$0.00	NA	0
Total			13	\$1,241,877.90	100%	0	\$0.00		0
31407EHX4	Unavailable		4,299	\$1,000,670,614.05	100%	0	\$0.00	NA	0
Total			4,299	\$1,000,670,614.05	100%	0	\$0.00		0
31407EHY2	Unavailable		163	\$35,832,915.17	100%	0	\$0.00	NA	0
Total			163	\$35,832,915.17	100%	0	\$0.00		0
31407EHZ9	Unavailable		561	\$125,503,876.25	100%	0	\$0.00	NA	0
Total			561	\$125,503,876.25	100%	0	\$0.00		0
31407EJ87	BANK OF AMERICA NA		73	\$14,088,394.96	69.87%	0	\$0.00	NA	0
	Unavailable		28	\$6,074,604.00	30.13%	0	\$0.00	NA	0

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Total			101	\$20,162,998.96	100%	0	\$0.00		0
31407EJA2	BANK OF AMERICA NA	72	\$4,471,177.88	75.15%	0	\$0.00	NA	0	
	Unavailable	23	\$1,478,603.70	24.85%	0	\$0.00	NA	0	
Total		95	\$5,949,781.58	100%	0	\$0.00		0	
31407EJB0	BANK OF AMERICA NA	43	\$4,148,848.08	70.62%	0	\$0.00	NA	0	
	Unavailable	17	\$1,726,412.93	29.38%	0	\$0.00	NA	0	
Total		60	\$5,875,261.01	100%	0	\$0.00		0	
31407EJC8	BANK OF AMERICA NA	33	\$4,139,230.24	56.38%	0	\$0.00	NA	0	
	Unavailable	25	\$3,202,867.90	43.62%	0	\$0.00	NA	0	
Total		58	\$7,342,098.14	100%	0	\$0.00		0	
31407EJD6	BANK OF AMERICA NA	12	\$2,422,735.10	84.69%	0	\$0.00	NA	0	
	Unavailable	2	\$437,900.00	15.31%	0	\$0.00	NA	0	
Total		14	\$2,860,635.10	100%	0	\$0.00		0	
31407EJE4	BANK OF AMERICA NA	20	\$4,774,211.90	82.57%	0	\$0.00	NA	0	
	Unavailable	5	\$1,008,080.36	17.43%	0	\$0.00	NA	0	
Total		25	\$5,782,292.26	100%	0	\$0.00		0	
31407EJF1	BANK OF AMERICA NA	7	\$1,484,800.64	41.05%	0	\$0.00	NA	0	
	Unavailable	9	\$2,132,234.50	58.95%	0	\$0.00	NA	0	
Total		16	\$3,617,035.14	100%	0	\$0.00		0	
31407EJG9	BANK OF AMERICA NA	26	\$5,482,558.85	78.6%	0	\$0.00	NA	0	
	Unavailable	8	\$1,493,086.68	21.4%	0	\$0.00	NA	0	
Total		34	\$6,975,645.53	100%	0	\$0.00		0	
31407EJM6	BANK OF AMERICA NA	10	\$1,023,255.00	90.85%	0	\$0.00	NA	0	
	Unavailable	1	\$103,000.00	9.15%	0	\$0.00	NA	0	
Total		11	\$1,126,255.00	100%	0	\$0.00		0	
31407EJN4	BANK OF AMERICA NA	13	\$1,812,151.65	82.46%	0	\$0.00	NA	0	
	Unavailable	3	\$385,500.49	17.54%	0	\$0.00	NA	0	
Total		16	\$2,197,652.14	100%	0	\$0.00		0	
31407EJP9	BANK OF AMERICA NA	20	\$3,159,901.28	74.09%	0	\$0.00	NA	0	
	Unavailable	6	\$1,105,100.00	25.91%	0	\$0.00	NA	0	
Total		26	\$4,265,001.28	100%	0	\$0.00		0	
31407EK93	BANK OF AMERICA NA	3	\$358,000.00	4.21%	0	\$0.00	NA	0	
	Unavailable	49	\$8,155,367.48	95.79%	0	\$0.00	NA	0	
Total		52	\$8,513,367.48	100%	0	\$0.00		0	

31407EKA0	BANK OF AMERICA NA	257	\$44,092,828.21	88.53%	0	\$0.00	NA	0
	Unavailable	23	\$5,714,450.00	11.47%	0	\$0.00	NA	0
Total		280	\$49,807,278.21	100%	0	\$0.00		0
31407EKB8	BANK OF AMERICA NA	118	\$21,648,071.45	85.78%	0	\$0.00	NA	0
	Unavailable	16	\$3,588,656.00	14.22%	0	\$0.00	NA	0
Total		134	\$25,236,727.45	100%	0	\$0.00		0
31407EKC6	BANK OF AMERICA NA	125	\$24,004,827.97	79.89%	0	\$0.00	NA	0
	Unavailable	23	\$6,042,520.00	20.11%	0	\$0.00	NA	0
Total		148	\$30,047,347.97	100%	0	\$0.00		0
31407EKJ1	BANK OF AMERICA NA	64	\$15,818,761.66	90.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,656,105.28	9.48%	0	\$0.00	NA	0
Total		72	\$17,474,866.94	100%	0	\$0.00		0
31407EKK8	BANK OF AMERICA NA	17	\$1,943,041.43	100%	0	\$0.00	NA	0
Total		17	\$1,943,041.43	100%	0	\$0.00		0
31407EKL6	BANK OF AMERICA NA	11	\$2,139,703.95	100%	0	\$0.00	NA	0
Total		11	\$2,139,703.95	100%	0	\$0.00		0
31407EKM4	BANK OF AMERICA NA	17	\$4,065,343.05	94.16%	0	\$0.00	NA	0
	Unavailable	1	\$252,000.00	5.84%	0	\$0.00	NA	0
Total		18	\$4,317,343.05	100%	0	\$0.00		0
31407EKN2	BANK OF AMERICA NA	237	\$13,931,679.32	100%	0	\$0.00	NA	0
Total		237	\$13,931,679.32	100%	0	\$0.00		0
31407EKP7	BANK OF AMERICA NA	214	\$19,342,453.42	99.55%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	0.45%	0	\$0.00	NA	0
Total		215	\$19,429,453.42	100%	0	\$0.00		0
31407EKQ5	BANK OF AMERICA NA	134	\$16,898,343.74	100%	0	\$0.00	NA	0
Total		134	\$16,898,343.74	100%	0	\$0.00		0
31407EKR3	BANK OF AMERICA NA	32	\$6,488,715.50	100%	0	\$0.00	NA	0
Total		32	\$6,488,715.50	100%	0	\$0.00		0
31407EKS1	BANK OF AMERICA NA	104	\$21,277,951.97	100%	0	\$0.00	NA	0
Total		104	\$21,277,951.97	100%	0	\$0.00		0
31407EKT9	BANK OF AMERICA NA	190	\$10,267,371.52	100%	0	\$0.00	NA	0
Total		190	\$10,267,371.52	100%	0	\$0.00		0

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31407EKU6	BANK OF AMERICA NA	120	\$10,612,878.63	100%	0	\$0.00	NA	0
Total		120	\$10,612,878.63	100%	0	\$0.00		0
31407EKV4	BANK OF AMERICA NA	34	\$4,295,472.00	100%	0	\$0.00	NA	0
Total		34	\$4,295,472.00	100%	0	\$0.00		0
31407EKW2	BANK OF AMERICA NA	9	\$1,728,333.50	100%	0	\$0.00	NA	0
Total		9	\$1,728,333.50	100%	0	\$0.00		0
31407EKX0	BANK OF AMERICA NA	29	\$5,903,457.56	100%	0	\$0.00	NA	0
Total		29	\$5,903,457.56	100%	0	\$0.00		0
31407EKY8	Unavailable	12	\$2,864,069.32	100%	0	\$0.00	NA	0
Total		12	\$2,864,069.32	100%	0	\$0.00		0
31407EL27	Unavailable	10	\$1,985,972.00	100%	0	\$0.00	NA	0
Total		10	\$1,985,972.00	100%	0	\$0.00		0
31407EL35	Unavailable	7	\$1,217,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,217,000.00	100%	0	\$0.00		0
31407ELA9	BANK OF AMERICA NA	4	\$602,634.22	5.79%	0	\$0.00	NA	0
	Unavailable	66	\$9,801,219.62	94.21%	0	\$0.00	NA	0
Total		70	\$10,403,853.84	100%	0	\$0.00		0
31407ELE1	BANK OF AMERICA NA	1	\$94,000.00	3.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,868,885.23	96.83%	0	\$0.00	NA	0
Total		21	\$2,962,885.23	100%	0	\$0.00		0
31407ELF8	BANK OF AMERICA NA	3	\$487,507.39	9.06%	0	\$0.00	NA	0
	Unavailable	34	\$4,894,047.89	90.94%	0	\$0.00	NA	0
Total		37	\$5,381,555.28	100%	0	\$0.00		0
31407ELJ0	BANK OF AMERICA NA	1	\$185,692.24	9.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,734,955.83	90.33%	0	\$0.00	NA	0
Total		9	\$1,920,648.07	100%	0	\$0.00		0
31407ELK7	BANK OF AMERICA NA	5	\$722,744.11	21.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,578,146.24	78.1%	0	\$0.00	NA	0
Total		20	\$3,300,890.35	100%	0	\$0.00		0
31407ELT8	BANK OF AMERICA NA	11	\$1,525,531.00	100%	0	\$0.00	NA	0
Total		11	\$1,525,531.00	100%	0	\$0.00		0

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31407ELU5	BANK OF AMERICA NA	21	\$1,282,695.00	100%	0	\$0.00	NA	0
Total		21	\$1,282,695.00	100%	0	\$0.00		0
31407ELV3	BANK OF AMERICA NA	31	\$2,901,826.01	100%	0	\$0.00	NA	0
Total		31	\$2,901,826.01	100%	0	\$0.00		0
31407ELY7	BANK OF AMERICA NA	58	\$9,707,528.06	96.15%	0	\$0.00	NA	0
	Unavailable	2	\$389,100.00	3.85%	0	\$0.00	NA	0
Total		60	\$10,096,628.06	100%	0	\$0.00		0
31407EMK6	BANK OF AMERICA NA	53	\$11,513,116.60	38%	0	\$0.00	NA	0
	Unavailable	72	\$18,785,058.39	62%	0	\$0.00	NA	0
Total		125	\$30,298,174.99	100%	0	\$0.00		0
31407EML4	BANK OF AMERICA NA	212	\$39,146,745.64	78.03%	0	\$0.00	NA	0
	Unavailable	57	\$11,021,708.74	21.97%	0	\$0.00	NA	0
Total		269	\$50,168,454.38	100%	0	\$0.00		0
31407EMM2	BANK OF AMERICA NA	80	\$15,213,324.19	75.5%	0	\$0.00	NA	0
	Unavailable	22	\$4,936,607.33	24.5%	0	\$0.00	NA	0
Total		102	\$20,149,931.52	100%	0	\$0.00		0
31407EMN0	BANK OF AMERICA NA	47	\$9,640,760.86	64.48%	0	\$0.00	NA	0
	Unavailable	22	\$5,311,177.00	35.52%	0	\$0.00	NA	0
Total		69	\$14,951,937.86	100%	0	\$0.00		0
31407EMQ3	BANK OF AMERICA NA	20	\$2,890,031.75	100%	0	\$0.00	NA	0
Total		20	\$2,890,031.75	100%	0	\$0.00		0
31407EMR1	BANK OF AMERICA NA	461	\$87,604,329.00	87.21%	0	\$0.00	NA	0
	Unavailable	57	\$12,844,143.00	12.79%	0	\$0.00	NA	0
Total		518	\$100,448,472.00	100%	0	\$0.00		0
31407EMS9	BANK OF AMERICA NA	316	\$58,362,545.90	77.18%	0	\$0.00	NA	0
	Unavailable	84	\$17,255,659.59	22.82%	0	\$0.00	NA	0
Total		400	\$75,618,205.49	100%	0	\$0.00		0
31407EMT7	BANK OF AMERICA NA	116	\$22,855,315.75	75.43%	0	\$0.00	NA	0
	Unavailable	35	\$7,444,855.00	24.57%	0	\$0.00	NA	0
Total		151	\$30,300,170.75	100%	0	\$0.00		0
31407EMU4	BANK OF AMERICA NA	117	\$24,268,375.10	80.25%	0	\$0.00	NA	0
	Unavailable	28	\$5,972,415.00	19.75%	0	\$0.00	NA	0
Total		145	\$30,240,790.10	100%	0	\$0.00		0

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31407EMW0		BANK OF AMERICA NA	3	\$920,730.00	15.88%	0	\$0.00	NA	0
		Unavailable	31	\$4,877,859.24	84.12%	0	\$0.00	NA	0
Total			34	\$5,798,589.24	100%	0	\$0.00		0
31407EP23		WACHOVIA MORTGAGE CORPORATION	51	\$10,674,194.82	85.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,775,019.90	14.26%	0	\$0.00	NA	0
Total			58	\$12,449,214.72	100%	0	\$0.00		0
31407EP31		WACHOVIA MORTGAGE CORPORATION	21	\$1,444,180.17	100%	0	\$0.00	NA	0
Total			21	\$1,444,180.17	100%	0	\$0.00		0
31407EP49		WACHOVIA MORTGAGE CORPORATION	61	\$11,361,040.06	100%	0	\$0.00	NA	0
Total			61	\$11,361,040.06	100%	0	\$0.00		0
31407EPD9		WACHOVIA MORTGAGE CORPORATION	10	\$1,763,000.00	91.12%	0	\$0.00	NA	0
		Unavailable	1	\$171,820.42	8.88%	0	\$0.00	NA	0
Total			11	\$1,934,820.42	100%	0	\$0.00		0
31407EPE7		WACHOVIA MORTGAGE CORPORATION	31	\$6,939,567.05	100%	0	\$0.00	NA	0
Total			31	\$6,939,567.05	100%	0	\$0.00		0
31407EPF4		WACHOVIA MORTGAGE CORPORATION	74	\$5,055,223.12	97.69%	0	\$0.00	NA	0
		Unavailable	2	\$119,705.56	2.31%	0	\$0.00	NA	0
Total			76	\$5,174,928.68	100%	0	\$0.00		0
31407EPG2		WACHOVIA MORTGAGE CORPORATION	1,040	\$203,453,192.25	99.93%	0	\$0.00	NA	0
		Unavailable	1	\$146,000.00	0.07%	0	\$0.00	NA	0
Total			1,041	\$203,599,192.25	100%	0	\$0.00		0
31407EPH0		WACHOVIA MORTGAGE CORPORATION	73	\$4,982,988.51	100%	0	\$0.00	NA	0
Total			73	\$4,982,988.51	100%	0	\$0.00		0

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31407EPJ6	WACHOVIA MORTGAGE CORPORATION	64	\$6,301,433.20	100%	0	\$0.00	NA	0
Total		64	\$6,301,433.20	100%	0	\$0.00		0
31407EPK3	WACHOVIA MORTGAGE CORPORATION	83	\$10,853,775.26	100%	0	\$0.00	NA	0
Total		83	\$10,853,775.26	100%	0	\$0.00		0
31407EPL1	WACHOVIA MORTGAGE CORPORATION	6	\$1,402,869.54	100%	0	\$0.00	NA	0
Total		6	\$1,402,869.54	100%	0	\$0.00		0
31407EPM9	WACHOVIA MORTGAGE CORPORATION	35	\$7,970,938.41	97.23%	0	\$0.00	NA	0
	Unavailable	1	\$227,127.89	2.77%	0	\$0.00	NA	0
Total		36	\$8,198,066.30	100%	0	\$0.00		0
31407EPN7	WACHOVIA MORTGAGE CORPORATION	36	\$8,204,086.06	100%	0	\$0.00	NA	0
Total		36	\$8,204,086.06	100%	0	\$0.00		0
31407EPP2	WACHOVIA MORTGAGE CORPORATION	14	\$3,308,509.76	100%	0	\$0.00	NA	0
Total		14	\$3,308,509.76	100%	0	\$0.00		0
31407EPS6	Unavailable	44	\$3,055,487.41	100%	0	\$0.00	NA	0
Total		44	\$3,055,487.41	100%	0	\$0.00		0
31407EPT4	Unavailable	377	\$76,700,292.10	100%	0	\$0.00	NA	0
Total		377	\$76,700,292.10	100%	0	\$0.00		0
31407EPU1	Unavailable	18	\$1,240,281.62	100%	0	\$0.00	NA	0
Total		18	\$1,240,281.62	100%	0	\$0.00		0
31407EPV9	Unavailable	22	\$2,143,015.28	100%	0	\$0.00	NA	0
Total		22	\$2,143,015.28	100%	0	\$0.00		0
31407EPW7	Unavailable	24	\$3,191,108.45	100%	0	\$0.00	NA	0
Total		24	\$3,191,108.45	100%	0	\$0.00		0

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31407EPX5		Unavailable	22	\$4,927,302.09	100%	0	\$0.00	NA	0
Total			22	\$4,927,302.09	100%	0	\$0.00		0
31407EQ22		WACHOVIA MORTGAGE CORPORATION	36	\$4,582,061.71	100%	0	\$0.00	NA	0
Total			36	\$4,582,061.71	100%	0	\$0.00		0
31407EQ30		WACHOVIA MORTGAGE CORPORATION	8	\$1,452,961.68	100%	0	\$0.00	NA	0
Total			8	\$1,452,961.68	100%	0	\$0.00		0
31407EQ48		WACHOVIA MORTGAGE CORPORATION	10	\$2,631,277.85	100%	0	\$0.00	NA	0
Total			10	\$2,631,277.85	100%	0	\$0.00		0
31407EQ55		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,136.07	100%	0	\$0.00	NA	0
Total			11	\$2,297,136.07	100%	0	\$0.00		0
31407EQ63		WACHOVIA MORTGAGE CORPORATION	14	\$2,745,053.35	100%	0	\$0.00	NA	0
Total			14	\$2,745,053.35	100%	0	\$0.00		0
31407EQ71		WACHOVIA MORTGAGE CORPORATION	45	\$3,037,804.86	100%	0	\$0.00	NA	0
Total			45	\$3,037,804.86	100%	0	\$0.00		0
31407EQ89		WACHOVIA MORTGAGE CORPORATION	50	\$4,900,348.75	100%	0	\$0.00	NA	0
Total			50	\$4,900,348.75	100%	0	\$0.00		0
31407EQ97		WACHOVIA MORTGAGE CORPORATION	65	\$8,296,541.48	100%	0	\$0.00	NA	0
Total			65	\$8,296,541.48	100%	0	\$0.00		0
31407EQW6		WACHOVIA MORTGAGE CORPORATION	20	\$1,325,881.33	100%	0	\$0.00	NA	0
Total			20	\$1,325,881.33	100%	0	\$0.00		0

31407EQX4		WACHOVIA MORTGAGE CORPORATION	85	\$12,328,555.48	100%	0	\$0.00	NA	0
Total			85	\$12,328,555.48	100%	0	\$0.00		0
31407EQY2		WACHOVIA MORTGAGE CORPORATION	17	\$1,179,282.21	100%	0	\$0.00	NA	0
Total			17	\$1,179,282.21	100%	0	\$0.00		0
31407EQZ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,140,659.34	100%	0	\$0.00	NA	0
Total			22	\$2,140,659.34	100%	0	\$0.00		0
31407ERA3		WACHOVIA MORTGAGE CORPORATION	8	\$1,329,764.12	100%	0	\$0.00	NA	0
Total			8	\$1,329,764.12	100%	0	\$0.00		0
31407ERB1		WACHOVIA MORTGAGE CORPORATION	11	\$1,902,611.09	100%	0	\$0.00	NA	0
Total			11	\$1,902,611.09	100%	0	\$0.00		0
31407ERC9		WACHOVIA MORTGAGE CORPORATION	24	\$4,853,339.63	100%	0	\$0.00	NA	0
Total			24	\$4,853,339.63	100%	0	\$0.00		0
31407ERD7		WACHOVIA MORTGAGE CORPORATION	13	\$1,481,230.75	100%	0	\$0.00	NA	0
Total			13	\$1,481,230.75	100%	0	\$0.00		0
31407ES20		Unavailable	57	\$9,580,487.23	100%	0	\$0.00	NA	0
Total			57	\$9,580,487.23	100%	0	\$0.00		0
31407ES38		Unavailable	9	\$1,069,046.92	100%	0	\$0.00	NA	0
Total			9	\$1,069,046.92	100%	0	\$0.00		0
31407ESQ7		WACHOVIA MORTGAGE CORPORATION	13	\$1,967,633.34	100%	0	\$0.00	NA	0
Total			13	\$1,967,633.34	100%	0	\$0.00		0

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31407ESR5		WACHOVIA MORTGAGE CORPORATION	76	\$15,433,733.52	98.22%	0	\$0.00	NA	0
		Unavailable	2	\$279,629.76	1.78%	0	\$0.00	NA	0
Total			78	\$15,713,363.28	100%	0	\$0.00		0
31407ESS3		WACHOVIA MORTGAGE CORPORATION	62	\$3,861,174.80	92.62%	0	\$0.00	NA	0
		Unavailable	5	\$307,615.32	7.38%	0	\$0.00	NA	0
Total			67	\$4,168,790.12	100%	0	\$0.00		0
31407EST1		WACHOVIA MORTGAGE CORPORATION	43	\$4,214,073.58	100%	0	\$0.00	NA	0
Total			43	\$4,214,073.58	100%	0	\$0.00		0
31407ESU8		WACHOVIA MORTGAGE CORPORATION	70	\$9,275,961.44	100%	0	\$0.00	NA	0
Total			70	\$9,275,961.44	100%	0	\$0.00		0
31407ESV6		WACHOVIA MORTGAGE CORPORATION	28	\$7,305,995.13	100%	0	\$0.00	NA	0
Total			28	\$7,305,995.13	100%	0	\$0.00		0
31407ESW4		WACHOVIA MORTGAGE CORPORATION	19	\$4,903,436.18	100%	0	\$0.00	NA	0
Total			19	\$4,903,436.18	100%	0	\$0.00		0
31407ESX2		WACHOVIA MORTGAGE CORPORATION	51	\$11,366,469.15	97.77%	0	\$0.00	NA	0
		Unavailable	1	\$259,057.37	2.23%	0	\$0.00	NA	0
Total			52	\$11,625,526.52	100%	0	\$0.00		0
31407ESY0		WACHOVIA MORTGAGE CORPORATION	16	\$1,037,436.47	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$194,278.35	15.77%	0	\$0.00	NA	0
Total			19	\$1,231,714.82	100%	0	\$0.00		0
31407ESZ7		WACHOVIA MORTGAGE CORPORATION	9	\$1,088,484.76	100%	0	\$0.00	NA	0

Total			9	\$1,088,484.76	100%	0	\$0.00		0
31407ETZ6		CENTRAL PACIFIC BANK	11	\$2,507,900.00	56.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,952,775.00	43.78%	0	\$0.00	NA	0
Total			18	\$4,460,675.00	100%	0	\$0.00		0
31407EU27		GMAC MORTGAGE CORPORATION	70	\$11,005,710.29	75.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,610,760.31	24.7%	0	\$0.00	NA	0
Total			91	\$14,616,470.60	100%	0	\$0.00		0
31407EU35		GMAC MORTGAGE CORPORATION	28	\$5,371,587.28	35.81%	0	\$0.00	NA	0
		Unavailable	50	\$9,630,216.74	64.19%	0	\$0.00	NA	0
Total			78	\$15,001,804.02	100%	0	\$0.00		0
31407EU43		GMAC MORTGAGE CORPORATION	54	\$10,076,245.63	50.37%	0	\$0.00	NA	0
		Unavailable	48	\$9,927,312.61	49.63%	0	\$0.00	NA	0
Total			102	\$20,003,558.24	100%	0	\$0.00		0
31407EU50		GMAC MORTGAGE CORPORATION	77	\$14,627,350.38	73.05%	0	\$0.00	NA	0
		Unavailable	24	\$5,396,845.73	26.95%	0	\$0.00	NA	0
Total			101	\$20,024,196.11	100%	0	\$0.00		0
31407EU68		GMAC MORTGAGE CORPORATION	2	\$506,372.00	13.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,173,248.00	86.24%	0	\$0.00	NA	0
Total			17	\$3,679,620.00	100%	0	\$0.00		0
31407EU76		GMAC MORTGAGE CORPORATION	34	\$6,324,256.02	46.45%	0	\$0.00	NA	0
		Unavailable	30	\$7,290,492.65	53.55%	0	\$0.00	NA	0
Total			64	\$13,614,748.67	100%	0	\$0.00		0
31407EU84		GMAC MORTGAGE CORPORATION	60	\$11,511,145.61	73.9%	0	\$0.00	NA	0
		Unavailable	22	\$4,064,950.15	26.1%	0	\$0.00	NA	0
Total			82	\$15,576,095.76	100%	0	\$0.00		0
31407EU92		GMAC MORTGAGE CORPORATION	65	\$10,582,229.39	85.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,756,013.92	14.23%	0	\$0.00	NA	0
Total			73	\$12,338,243.31	100%	0	\$0.00		0

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31407EUB7	GMAC MORTGAGE CORPORATION	97	\$19,272,442.57	49.12%	0	\$0.00	NA	0
	Unavailable	103	\$19,961,333.35	50.88%	0	\$0.00	NA	0
Total		200	\$39,233,775.92	100%	0	\$0.00		0
31407EUC5	GMAC MORTGAGE CORPORATION	80	\$18,848,979.72	48.3%	0	\$0.00	NA	0
	Unavailable	98	\$20,174,040.50	51.7%	0	\$0.00	NA	0
Total		178	\$39,023,020.22	100%	0	\$0.00		0
31407EUD3	GMAC MORTGAGE CORPORATION	74	\$7,252,283.27	68.25%	0	\$0.00	NA	0
	Unavailable	34	\$3,374,123.79	31.75%	0	\$0.00	NA	0
Total		108	\$10,626,407.06	100%	0	\$0.00		0
31407EUE1	GMAC MORTGAGE CORPORATION	90	\$18,382,440.63	45.89%	0	\$0.00	NA	0
	Unavailable	108	\$21,676,227.23	54.11%	0	\$0.00	NA	0
Total		198	\$40,058,667.86	100%	0	\$0.00		0
31407EUF8	GMAC MORTGAGE CORPORATION	95	\$12,545,541.36	69.27%	0	\$0.00	NA	0
	Unavailable	42	\$5,566,687.27	30.73%	0	\$0.00	NA	0
Total		137	\$18,112,228.63	100%	0	\$0.00		0
31407EUG6	GMAC MORTGAGE CORPORATION	77	\$16,563,780.17	42.93%	0	\$0.00	NA	0
	Unavailable	104	\$22,020,454.11	57.07%	0	\$0.00	NA	0
Total		181	\$38,584,234.28	100%	0	\$0.00		0
31407EUH4	GMAC MORTGAGE CORPORATION	113	\$25,150,348.65	64.76%	0	\$0.00	NA	0
	Unavailable	63	\$13,686,223.39	35.24%	0	\$0.00	NA	0
Total		176	\$38,836,572.04	100%	0	\$0.00		0
31407EUJ0	GMAC MORTGAGE CORPORATION	75	\$16,627,368.82	41.87%	0	\$0.00	NA	0
	Unavailable	122	\$23,084,095.13	58.13%	0	\$0.00	NA	0
Total		197	\$39,711,463.95	100%	0	\$0.00		0
31407EUK7	GMAC MORTGAGE CORPORATION	48	\$10,434,829.18	63.37%	0	\$0.00	NA	0
	Unavailable	28	\$6,030,676.07	36.63%	0	\$0.00	NA	0
Total		76	\$16,465,505.25	100%	0	\$0.00		0

31407EUL5		GMAC MORTGAGE CORPORATION	30	\$1,725,436.53	41.1%	0	\$0.00	NA	0
		Unavailable	41	\$2,472,265.84	58.9%	0	\$0.00	NA	0
Total			71	\$4,197,702.37	100%	0	\$0.00		0
31407EUM3		GMAC MORTGAGE CORPORATION	16	\$1,583,369.50	60.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,021,767.13	39.22%	0	\$0.00	NA	0
Total			26	\$2,605,136.63	100%	0	\$0.00		0
31407EUN1		GMAC MORTGAGE CORPORATION	26	\$3,371,009.84	34.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,475,594.12	65.76%	0	\$0.00	NA	0
Total			77	\$9,846,603.96	100%	0	\$0.00		0
31407EUQ4		GMAC MORTGAGE CORPORATION	32	\$6,257,531.71	39.34%	0	\$0.00	NA	0
		Unavailable	51	\$9,650,668.62	60.66%	0	\$0.00	NA	0
Total			83	\$15,908,200.33	100%	0	\$0.00		0
31407EUR2		GMAC MORTGAGE CORPORATION	21	\$2,805,592.48	24.08%	0	\$0.00	NA	0
		Unavailable	52	\$8,847,648.26	75.92%	0	\$0.00	NA	0
Total			73	\$11,653,240.74	100%	0	\$0.00		0
31407EUS0		GMAC MORTGAGE CORPORATION	13	\$2,478,652.01	100%	0	\$0.00	NA	0
Total			13	\$2,478,652.01	100%	0	\$0.00		0
31407EUT8		GMAC MORTGAGE CORPORATION	86	\$14,130,345.78	72.14%	0	\$0.00	NA	0
		Unavailable	27	\$5,456,754.85	27.86%	0	\$0.00	NA	0
Total			113	\$19,587,100.63	100%	0	\$0.00		0
31407EUV5		GMAC MORTGAGE CORPORATION	70	\$8,549,964.99	62.92%	0	\$0.00	NA	0
		Unavailable	34	\$5,039,527.70	37.08%	0	\$0.00	NA	0
Total			104	\$13,589,492.69	100%	0	\$0.00		0
31407EUV3		GMAC MORTGAGE CORPORATION	149	\$15,827,204.23	77.96%	0	\$0.00	NA	0
		Unavailable	39	\$4,473,767.40	22.04%	0	\$0.00	NA	0
Total			188	\$20,300,971.63	100%	0	\$0.00		0
31407EUX9		GMAC MORTGAGE CORPORATION	45	\$8,501,580.49	43.48%	0	\$0.00	NA	0

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		Unavailable	55	\$11,049,159.92	56.52%	0	\$0.00	NA	0
Total			100	\$19,550,740.41	100%	0	\$0.00		0
31407EUY7		GMAC MORTGAGE CORPORATION	76	\$14,807,674.40	43.94%	0	\$0.00	NA	0
		Unavailable	94	\$18,890,671.83	56.06%	0	\$0.00	NA	0
Total			170	\$33,698,346.23	100%	0	\$0.00		0
31407EUZ4		GMAC MORTGAGE CORPORATION	65	\$13,619,165.67	34.2%	0	\$0.00	NA	0
		Unavailable	126	\$26,206,198.92	65.8%	0	\$0.00	NA	0
Total			191	\$39,825,364.59	100%	0	\$0.00		0
31407EVB6		GMAC MORTGAGE CORPORATION	17	\$3,593,055.94	17.96%	0	\$0.00	NA	0
		Unavailable	79	\$16,409,567.00	82.04%	0	\$0.00	NA	0
Total			96	\$20,002,622.94	100%	0	\$0.00		0
31407EVC4		GMAC MORTGAGE CORPORATION	16	\$3,694,413.89	24.62%	0	\$0.00	NA	0
		Unavailable	51	\$11,312,498.02	75.38%	0	\$0.00	NA	0
Total			67	\$15,006,911.91	100%	0	\$0.00		0
31407EVD2		GMAC MORTGAGE CORPORATION	90	\$19,888,055.68	50%	0	\$0.00	NA	0
		Unavailable	102	\$19,887,886.85	50%	0	\$0.00	NA	0
Total			192	\$39,775,942.53	100%	0	\$0.00		0
31407EVE0		GMAC MORTGAGE CORPORATION	107	\$10,426,725.42	79.28%	0	\$0.00	NA	0
		Unavailable	26	\$2,724,267.36	20.72%	0	\$0.00	NA	0
Total			133	\$13,150,992.78	100%	0	\$0.00		0
31407EVF7		GMAC MORTGAGE CORPORATION	57	\$11,181,178.92	79.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,929,363.68	20.76%	0	\$0.00	NA	0
Total			81	\$14,110,542.60	100%	0	\$0.00		0
31407EVG5		GMAC MORTGAGE CORPORATION	92	\$13,940,697.19	71.43%	0	\$0.00	NA	0
		Unavailable	38	\$5,576,402.34	28.57%	0	\$0.00	NA	0
Total			130	\$19,517,099.53	100%	0	\$0.00		0
31407EVH3		GMAC MORTGAGE CORPORATION	48	\$5,289,087.57	35.45%	0	\$0.00	NA	0
		Unavailable	75	\$9,631,528.58	64.55%	0	\$0.00	NA	0

Total			123	\$14,920,616.15	100%	0	\$0.00		0
31407EVJ9		GMAC MORTGAGE CORPORATION	52	\$8,019,469.42	67.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,913,442.06	32.8%	0	\$0.00	NA	0
Total			80	\$11,932,911.48	100%	0	\$0.00		0
31407EVK6		GMAC MORTGAGE CORPORATION	4	\$376,280.18	33.3%	0	\$0.00	NA	0
		Unavailable	11	\$753,538.50	66.7%	0	\$0.00	NA	0
Total			15	\$1,129,818.68	100%	0	\$0.00		0
31407EVL4		GMAC MORTGAGE CORPORATION	6	\$498,903.21	45.87%	0	\$0.00	NA	0
		Unavailable	5	\$588,741.07	54.13%	0	\$0.00	NA	0
Total			11	\$1,087,644.28	100%	0	\$0.00		0
31407EVM2		GMAC MORTGAGE CORPORATION	54	\$5,277,222.15	72.5%	0	\$0.00	NA	0
		Unavailable	19	\$2,001,884.53	27.5%	0	\$0.00	NA	0
Total			73	\$7,279,106.68	100%	0	\$0.00		0
31407EVP5		GMAC MORTGAGE CORPORATION	61	\$8,468,229.28	71.39%	0	\$0.00	NA	0
		Unavailable	25	\$3,394,458.10	28.61%	0	\$0.00	NA	0
Total			86	\$11,862,687.38	100%	0	\$0.00		0
31407EVQ3		GMAC MORTGAGE CORPORATION	43	\$5,179,387.87	35.32%	0	\$0.00	NA	0
		Unavailable	71	\$9,482,906.00	64.68%	0	\$0.00	NA	0
Total			114	\$14,662,293.87	100%	0	\$0.00		0
31407EVR1		GMAC MORTGAGE CORPORATION	90	\$18,553,216.62	46.65%	0	\$0.00	NA	0
		Unavailable	106	\$21,213,910.60	53.35%	0	\$0.00	NA	0
Total			196	\$39,767,127.22	100%	0	\$0.00		0
31407EVS9		GMAC MORTGAGE CORPORATION	43	\$9,979,792.45	53.65%	0	\$0.00	NA	0
		Unavailable	38	\$8,621,630.99	46.35%	0	\$0.00	NA	0
Total			81	\$18,601,423.44	100%	0	\$0.00		0
31407EVT7		GMAC MORTGAGE CORPORATION	131	\$16,695,924.87	42.66%	0	\$0.00	NA	0
		Unavailable	129	\$22,437,654.72	57.34%	0	\$0.00	NA	0
Total			260	\$39,133,579.59	100%	0	\$0.00		0

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31407EVU4	GMAC MORTGAGE CORPORATION	12	\$2,493,788.79	16.57%	0	\$0.00	NA	0
	Unavailable	62	\$12,552,180.00	83.43%	0	\$0.00	NA	0
Total		74	\$15,045,968.79	100%	0	\$0.00		0
31407EZZ9	Unavailable	38	\$7,580,486.12	100%	0	\$0.00	NA	0
Total		38	\$7,580,486.12	100%	0	\$0.00		0
31407F3H1	NATIONAL CITY MORTGAGE COMPANY	62	\$12,125,249.37	89.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,446,625.35	10.66%	0	\$0.00	NA	0
Total		71	\$13,571,874.72	100%	0	\$0.00		0
31407F3J7	SELF-HELP VENTURES FUND	21	\$1,726,706.52	100%	0	\$0.00	NA	0
Total		21	\$1,726,706.52	100%	0	\$0.00		0
31407F3K4	SELF-HELP VENTURES FUND	28	\$2,978,112.48	100%	0	\$0.00	NA	0
Total		28	\$2,978,112.48	100%	0	\$0.00		0
31407F3L2	NATIONAL CITY MORTGAGE COMPANY	37	\$6,648,358.73	64.61%	0	\$0.00	NA	0
	Unavailable	25	\$3,641,149.38	35.39%	0	\$0.00	NA	0
Total		62	\$10,289,508.11	100%	0	\$0.00		0
31407F3M0	NATIONAL CITY MORTGAGE COMPANY	46	\$10,095,108.20	79.83%	0	\$0.00	NA	0
	Unavailable	12	\$2,551,220.00	20.17%	0	\$0.00	NA	0
Total		58	\$12,646,328.20	100%	0	\$0.00		0
31407F5K2	GMAC MORTGAGE CORPORATION	31	\$8,323,793.79	41.56%	0	\$0.00	NA	0
	Unavailable	48	\$11,704,529.57	58.44%	0	\$0.00	NA	0
Total		79	\$20,028,323.36	100%	0	\$0.00		0
31407F5L0	GMAC MORTGAGE CORPORATION	59	\$11,934,736.82	39.35%	0	\$0.00	NA	0
	Unavailable	90	\$18,391,325.27	60.65%	0	\$0.00	NA	0
Total		149	\$30,326,062.09	100%	0	\$0.00		0
31407F5M8	GMAC MORTGAGE CORPORATION	27	\$3,222,998.32	30.8%	0	\$0.00	NA	0
	Unavailable	49	\$7,239,878.45	69.2%	0	\$0.00	NA	0
Total		76	\$10,462,876.77	100%	0	\$0.00		0

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31407F5N6	GMAC MORTGAGE CORPORATION	87	\$17,978,269.61	47.48%	0	\$0.00	NA	0
	Unavailable	105	\$19,883,477.70	52.52%	0	\$0.00	NA	0
Total		192	\$37,861,747.31	100%	0	\$0.00		0
31407F5P1	GMAC MORTGAGE CORPORATION	74	\$9,740,500.28	63.93%	0	\$0.00	NA	0
	Unavailable	47	\$5,495,108.81	36.07%	0	\$0.00	NA	0
Total		121	\$15,235,609.09	100%	0	\$0.00		0
31407F5Q9	GMAC MORTGAGE CORPORATION	8	\$568,079.00	34.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,091,837.28	65.78%	0	\$0.00	NA	0
Total		15	\$1,659,916.28	100%	0	\$0.00		0
31407F5R7	GMAC MORTGAGE CORPORATION	46	\$8,567,492.64	30.16%	0	\$0.00	NA	0
	Unavailable	88	\$19,841,309.55	69.84%	0	\$0.00	NA	0
Total		134	\$28,408,802.19	100%	0	\$0.00		0
31407F5S5	GMAC MORTGAGE CORPORATION	90	\$12,689,014.00	58.35%	0	\$0.00	NA	0
	Unavailable	54	\$9,057,471.80	41.65%	0	\$0.00	NA	0
Total		144	\$21,746,485.80	100%	0	\$0.00		0
31407F5T3	GMAC MORTGAGE CORPORATION	115	\$24,535,672.42	62.59%	0	\$0.00	NA	0
	Unavailable	80	\$14,661,841.34	37.41%	0	\$0.00	NA	0
Total		195	\$39,197,513.76	100%	0	\$0.00		0
31407F5U0	GMAC MORTGAGE CORPORATION	121	\$12,171,369.38	79.39%	0	\$0.00	NA	0
	Unavailable	28	\$3,159,600.19	20.61%	0	\$0.00	NA	0
Total		149	\$15,330,969.57	100%	0	\$0.00		0
31407F5V8	GMAC MORTGAGE CORPORATION	84	\$10,616,829.63	42.43%	0	\$0.00	NA	0
	Unavailable	94	\$14,404,493.85	57.57%	0	\$0.00	NA	0
Total		178	\$25,021,323.48	100%	0	\$0.00		0
31407F5W6	GMAC MORTGAGE CORPORATION	96	\$19,822,458.86	50.13%	0	\$0.00	NA	0
	Unavailable	106	\$19,716,128.93	49.87%	0	\$0.00	NA	0
Total		202	\$39,538,587.79	100%	0	\$0.00		0

31407F5X4		GMAC MORTGAGE CORPORATION	83	\$11,375,989.73	61.8%	0	\$0.00	NA	0
		Unavailable	46	\$7,033,157.72	38.2%	0	\$0.00	NA	0
Total			129	\$18,409,147.45	100%	0	\$0.00		0
31407F5Y2		GMAC MORTGAGE CORPORATION	92	\$18,124,066.23	58.87%	0	\$0.00	NA	0
		Unavailable	64	\$12,662,387.75	41.13%	0	\$0.00	NA	0
Total			156	\$30,786,453.98	100%	0	\$0.00		0
31407F5Z9		GMAC MORTGAGE CORPORATION	30	\$3,994,450.00	60.97%	0	\$0.00	NA	0
		Unavailable	21	\$2,556,648.54	39.03%	0	\$0.00	NA	0
Total			51	\$6,551,098.54	100%	0	\$0.00		0
31407F6A3		GMAC MORTGAGE CORPORATION	87	\$11,453,669.61	53.24%	0	\$0.00	NA	0
		Unavailable	58	\$10,058,898.43	46.76%	0	\$0.00	NA	0
Total			145	\$21,512,568.04	100%	0	\$0.00		0
31407F6B1		GMAC MORTGAGE CORPORATION	87	\$19,268,782.81	48.2%	0	\$0.00	NA	0
		Unavailable	89	\$20,706,299.83	51.8%	0	\$0.00	NA	0
Total			176	\$39,975,082.64	100%	0	\$0.00		0
31407F6C9		GMAC MORTGAGE CORPORATION	113	\$13,702,179.29	81.05%	0	\$0.00	NA	0
		Unavailable	22	\$3,203,355.96	18.95%	0	\$0.00	NA	0
Total			135	\$16,905,535.25	100%	0	\$0.00		0
31407F6D7		GMAC MORTGAGE CORPORATION	55	\$10,785,904.03	53.9%	0	\$0.00	NA	0
		Unavailable	47	\$9,224,773.55	46.1%	0	\$0.00	NA	0
Total			102	\$20,010,677.58	100%	0	\$0.00		0
31407F6E5		GMAC MORTGAGE CORPORATION	154	\$31,101,360.46	84.53%	0	\$0.00	NA	0
		Unavailable	26	\$5,693,077.55	15.47%	0	\$0.00	NA	0
Total			180	\$36,794,438.01	100%	0	\$0.00		0
31407F6F2		GMAC MORTGAGE CORPORATION	114	\$24,065,930.31	60.33%	0	\$0.00	NA	0
		Unavailable	76	\$15,823,876.67	39.67%	0	\$0.00	NA	0
Total			190	\$39,889,806.98	100%	0	\$0.00		0
31407F6G0		GMAC MORTGAGE	60	\$7,868,067.07	64.69%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	32	\$4,294,412.73	35.31%	0	\$0.00	NA	0
Total			92	\$12,162,479.80	100%	0	\$0.00		0
31407F6H8		GMAC MORTGAGE CORPORATION	87	\$16,770,139.88	40.25%	0	\$0.00	NA	0
		Unavailable	118	\$24,897,762.83	59.75%	0	\$0.00	NA	0
Total			205	\$41,667,902.71	100%	0	\$0.00		0
31407F6J4		GMAC MORTGAGE CORPORATION	22	\$4,199,674.29	42.87%	0	\$0.00	NA	0
		Unavailable	23	\$5,596,949.00	57.13%	0	\$0.00	NA	0
Total			45	\$9,796,623.29	100%	0	\$0.00		0
31407F6K1		GMAC MORTGAGE CORPORATION	26	\$5,730,660.38	28.61%	0	\$0.00	NA	0
		Unavailable	64	\$14,301,003.99	71.39%	0	\$0.00	NA	0
Total			90	\$20,031,664.37	100%	0	\$0.00		0
31407F6L9		GMAC MORTGAGE CORPORATION	6	\$1,184,900.00	32.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,474,400.00	67.62%	0	\$0.00	NA	0
Total			18	\$3,659,300.00	100%	0	\$0.00		0
31407F6M7		GMAC MORTGAGE CORPORATION	1	\$27,309.94	5.39%	0	\$0.00	NA	0
		Unavailable	3	\$479,279.87	94.61%	0	\$0.00	NA	0
Total			4	\$506,589.81	100%	0	\$0.00		0
31407F6N5		GMAC MORTGAGE CORPORATION	94	\$19,236,318.65	48.26%	0	\$0.00	NA	0
		Unavailable	107	\$20,621,217.04	51.74%	0	\$0.00	NA	0
Total			201	\$39,857,535.69	100%	0	\$0.00		0
31407F6P0		GMAC MORTGAGE CORPORATION	146	\$20,401,079.52	70.23%	0	\$0.00	NA	0
		Unavailable	53	\$8,648,554.97	29.77%	0	\$0.00	NA	0
Total			199	\$29,049,634.49	100%	0	\$0.00		0
31407F6Q8		GMAC MORTGAGE CORPORATION	145	\$15,352,759.02	85.15%	0	\$0.00	NA	0
		Unavailable	21	\$2,677,672.55	14.85%	0	\$0.00	NA	0
Total			166	\$18,030,431.57	100%	0	\$0.00		0
31407F6R6		GMAC MORTGAGE CORPORATION	101	\$22,546,014.59	57.09%	0	\$0.00	NA	0

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		Unavailable	79	\$16,944,668.12	42.91%	0	\$0.00	NA	0
Total			180	\$39,490,682.71	100%	0	\$0.00		0
31407F6S4		GMAC MORTGAGE CORPORATION	132	\$28,437,646.39	71.84%	0	\$0.00	NA	0
		Unavailable	55	\$11,147,089.41	28.16%	0	\$0.00	NA	0
Total			187	\$39,584,735.80	100%	0	\$0.00		0
31407F6T2		GMAC MORTGAGE CORPORATION	88	\$17,915,453.90	71.66%	0	\$0.00	NA	0
		Unavailable	36	\$7,084,035.87	28.34%	0	\$0.00	NA	0
Total			124	\$24,999,489.77	100%	0	\$0.00		0
31407F6U9		GMAC MORTGAGE CORPORATION	116	\$21,579,017.91	64.7%	0	\$0.00	NA	0
		Unavailable	59	\$11,771,037.20	35.3%	0	\$0.00	NA	0
Total			175	\$33,350,055.11	100%	0	\$0.00		0
31407F6V7		GMAC MORTGAGE CORPORATION	23	\$4,426,974.14	44.27%	0	\$0.00	NA	0
		Unavailable	27	\$5,573,394.87	55.73%	0	\$0.00	NA	0
Total			50	\$10,000,369.01	100%	0	\$0.00		0
31407F6W5		GMAC MORTGAGE CORPORATION	123	\$24,944,307.21	62.21%	0	\$0.00	NA	0
		Unavailable	70	\$15,152,739.25	37.79%	0	\$0.00	NA	0
Total			193	\$40,097,046.46	100%	0	\$0.00		0
31407F6X3		GMAC MORTGAGE CORPORATION	109	\$23,832,504.08	59.61%	0	\$0.00	NA	0
		Unavailable	80	\$16,151,288.12	40.39%	0	\$0.00	NA	0
Total			189	\$39,983,792.20	100%	0	\$0.00		0
31407F7A2		GMAC MORTGAGE CORPORATION	57	\$10,091,462.32	51.65%	0	\$0.00	NA	0
		Unavailable	44	\$9,445,703.37	48.35%	0	\$0.00	NA	0
Total			101	\$19,537,165.69	100%	0	\$0.00		0
31407F7B0		GMAC MORTGAGE CORPORATION	17	\$1,835,553.03	43.48%	0	\$0.00	NA	0
		Unavailable	17	\$2,385,962.83	56.52%	0	\$0.00	NA	0
Total			34	\$4,221,515.86	100%	0	\$0.00		0
31407F7C8		GMAC MORTGAGE CORPORATION	39	\$5,394,582.57	53.45%	0	\$0.00	NA	0
		Unavailable	25	\$4,698,320.85	46.55%	0	\$0.00	NA	0

Total			64	\$10,092,903.42	100%	0	\$0.00		0
31407F7D6		GMAC MORTGAGE CORPORATION	54	\$10,802,778.12	35.81%	0	\$0.00	NA	0
		Unavailable	97	\$19,366,544.50	64.19%	0	\$0.00	NA	0
Total			151	\$30,169,322.62	100%	0	\$0.00		0
31407F7E4		GMAC MORTGAGE CORPORATION	127	\$23,856,116.64	59.67%	0	\$0.00	NA	0
		Unavailable	76	\$16,123,738.67	40.33%	0	\$0.00	NA	0
Total			203	\$39,979,855.31	100%	0	\$0.00		0
31407F7F1		GMAC MORTGAGE CORPORATION	81	\$10,619,210.77	71.04%	0	\$0.00	NA	0
		Unavailable	27	\$4,329,474.00	28.96%	0	\$0.00	NA	0
Total			108	\$14,948,684.77	100%	0	\$0.00		0
31407F7H7		GMAC MORTGAGE CORPORATION	7	\$1,824,000.00	90.48%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	9.52%	0	\$0.00	NA	0
Total			8	\$2,016,000.00	100%	0	\$0.00		0
31407F7J3		GMAC MORTGAGE CORPORATION	4	\$1,015,600.00	49.71%	0	\$0.00	NA	0
		Unavailable	3	\$1,027,300.00	50.29%	0	\$0.00	NA	0
Total			7	\$2,042,900.00	100%	0	\$0.00		0
31407F7K0		GMAC MORTGAGE CORPORATION	8	\$1,438,575.00	71.38%	0	\$0.00	NA	0
		Unavailable	3	\$576,707.67	28.62%	0	\$0.00	NA	0
Total			11	\$2,015,282.67	100%	0	\$0.00		0
31407F7L8		GMAC MORTGAGE CORPORATION	56	\$11,504,520.21	55.03%	0	\$0.00	NA	0
		Unavailable	45	\$9,400,220.00	44.97%	0	\$0.00	NA	0
Total			101	\$20,904,740.21	100%	0	\$0.00		0
31407F7M6		UNION PLANTERS BANK NA	78	\$10,186,594.57	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$149,835.81	1.45%	0	\$0.00	NA	0
Total			79	\$10,336,430.38	100%	0	\$0.00		0
31407FA26		Unavailable	23	\$2,137,207.29	100%	0	\$0.00	NA	0
Total			23	\$2,137,207.29	100%	0	\$0.00		0
31407FA34		CITIMORTGAGE, INC.	1	\$149,484.21	9.48%	0	\$0.00	NA	0

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		Unavailable	11	\$1,427,831.43	90.52%	0	\$0.00	NA	0
Total			12	\$1,577,315.64	100%	0	\$0.00		0
31407FA42		Unavailable	17	\$3,757,978.35	100%	0	\$0.00	NA	0
Total			17	\$3,757,978.35	100%	0	\$0.00		0
31407FA59		CITIMORTGAGE, INC.	19	\$3,461,352.31	4.02%	0	\$0.00	NA	0
		Unavailable	450	\$82,649,327.30	95.98%	0	\$0.00	NA	0
Total			469	\$86,110,679.61	100%	0	\$0.00		0
31407FA67		CITIMORTGAGE, INC.	55	\$10,874,818.36	11.97%	0	\$0.00	NA	0
		Unavailable	416	\$79,977,861.84	88.03%	0	\$0.00	NA	0
Total			471	\$90,852,680.20	100%	0	\$0.00		0
31407FA75		CITIMORTGAGE, INC.	130	\$23,472,437.89	29.61%	0	\$0.00	NA	0
		Unavailable	282	\$55,799,778.73	70.39%	0	\$0.00	NA	0
Total			412	\$79,272,216.62	100%	0	\$0.00		0
31407FA83		CITIMORTGAGE, INC.	29	\$4,929,928.66	30.36%	0	\$0.00	NA	0
		Unavailable	61	\$11,306,219.27	69.64%	0	\$0.00	NA	0
Total			90	\$16,236,147.93	100%	0	\$0.00		0
31407FA91		Unavailable	25	\$1,750,055.99	100%	0	\$0.00	NA	0
Total			25	\$1,750,055.99	100%	0	\$0.00		0
31407FAX8		CITIMORTGAGE, INC.	163	\$8,991,395.26	57%	0	\$0.00	NA	0
		Unavailable	121	\$6,782,892.44	43%	0	\$0.00	NA	0
Total			284	\$15,774,287.70	100%	0	\$0.00		0
31407FAY6		CITIMORTGAGE, INC.	159	\$14,529,085.98	46.82%	0	\$0.00	NA	0
		Unavailable	178	\$16,503,407.97	53.18%	0	\$0.00	NA	0
Total			337	\$31,032,493.95	100%	0	\$0.00		0
31407FAZ3		CITIMORTGAGE, INC.	4	\$214,022.53	8.93%	0	\$0.00	NA	0
		Unavailable	47	\$2,182,840.63	91.07%	0	\$0.00	NA	0
Total			51	\$2,396,863.16	100%	0	\$0.00		0
31407FBB5		CITIMORTGAGE, INC.	17	\$2,540,302.31	12.59%	0	\$0.00	NA	0
		Unavailable	101	\$17,632,955.72	87.41%	0	\$0.00	NA	0
Total			118	\$20,173,258.03	100%	0	\$0.00		0
31407FBC3		CITIMORTGAGE, INC.	11	\$1,903,706.00	22.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,739,568.60	77.97%	0	\$0.00	NA	0
Total			47	\$8,643,274.60	100%	0	\$0.00		0

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31407FBD1	CITIMORTGAGE, INC.	1	\$159,000.00	14.64%	0	\$0.00	NA	0
	Unavailable	5	\$926,850.00	85.36%	0	\$0.00	NA	0
Total		6	\$1,085,850.00	100%	0	\$0.00		0
31407FBE9	CITIMORTGAGE, INC.	10	\$1,704,983.22	19.05%	0	\$0.00	NA	0
	Unavailable	39	\$7,246,117.78	80.95%	0	\$0.00	NA	0
Total		49	\$8,951,101.00	100%	0	\$0.00		0
31407FBF6	CITIMORTGAGE, INC.	25	\$4,996,821.31	68.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,318,380.18	31.69%	0	\$0.00	NA	0
Total		38	\$7,315,201.49	100%	0	\$0.00		0
31407FBG4	CITIMORTGAGE, INC.	29	\$4,851,785.99	32.37%	0	\$0.00	NA	0
	Unavailable	67	\$10,134,593.47	67.63%	0	\$0.00	NA	0
Total		96	\$14,986,379.46	100%	0	\$0.00		0
31407FBH2	CITIMORTGAGE, INC.	14	\$2,559,182.00	48.48%	0	\$0.00	NA	0
	Unavailable	14	\$2,719,416.08	51.52%	0	\$0.00	NA	0
Total		28	\$5,278,598.08	100%	0	\$0.00		0
31407FBJ8	CITIMORTGAGE, INC.	2	\$321,000.00	18.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,375,471.91	81.08%	0	\$0.00	NA	0
Total		10	\$1,696,471.91	100%	0	\$0.00		0
31407FF21	CITIMORTGAGE, INC.	31	\$6,800,593.05	5.52%	0	\$0.00	NA	0
	Unavailable	479	\$116,294,698.91	94.48%	0	\$0.00	NA	0
Total		510	\$123,095,291.96	100%	0	\$0.00		0
31407FF39	CITIMORTGAGE, INC.	38	\$8,242,650.46	5.99%	0	\$0.00	NA	0
	Unavailable	563	\$129,288,946.16	94.01%	0	\$0.00	NA	0
Total		601	\$137,531,596.62	100%	0	\$0.00		0
31407FF47	CITIMORTGAGE, INC.	71	\$14,422,929.32	12.21%	0	\$0.00	NA	0
	Unavailable	453	\$103,663,807.55	87.79%	0	\$0.00	NA	0
Total		524	\$118,086,736.87	100%	0	\$0.00		0
31407FF54	CITIMORTGAGE, INC.	153	\$30,060,787.84	22.25%	0	\$0.00	NA	0
	Unavailable	535	\$105,038,971.94	77.75%	0	\$0.00	NA	0
Total		688	\$135,099,759.78	100%	0	\$0.00		0
31407FF62	CITIMORTGAGE, INC.	71	\$4,522,484.24	39.03%	0	\$0.00	NA	0
	Unavailable	108	\$7,064,576.59	60.97%	0	\$0.00	NA	0
Total		179	\$11,587,060.83	100%	0	\$0.00		0
31407FF70	CITIMORTGAGE, INC.	50	\$11,276,516.61	11.34%	0	\$0.00	NA	0

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		Unavailable	371	\$88,204,788.00	88.66%	0	\$0.00	NA	0
Total			421	\$99,481,304.61	100%	0	\$0.00		0
31407FF88		CITIMORTGAGE, INC.	16	\$3,415,719.00	11.38%	0	\$0.00	NA	0
		Unavailable	125	\$26,604,389.35	88.62%	0	\$0.00	NA	0
Total			141	\$30,020,108.35	100%	0	\$0.00		0
31407FF96		CITIMORTGAGE, INC.	2	\$602,641.32	6.69%	0	\$0.00	NA	0
		Unavailable	35	\$8,407,083.91	93.31%	0	\$0.00	NA	0
Total			37	\$9,009,725.23	100%	0	\$0.00		0
31407FFH8		CITIMORTGAGE, INC.	4	\$451,606.94	33.19%	0	\$0.00	NA	0
		Unavailable	5	\$909,057.76	66.81%	0	\$0.00	NA	0
Total			9	\$1,360,664.70	100%	0	\$0.00		0
31407FFJ4		CITIMORTGAGE, INC.	2	\$275,220.57	16.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,356,053.72	83.13%	0	\$0.00	NA	0
Total			9	\$1,631,274.29	100%	0	\$0.00		0
31407FFK1		CITIMORTGAGE, INC.	7	\$993,604.26	76.36%	0	\$0.00	NA	0
		Unavailable	3	\$307,660.15	23.64%	0	\$0.00	NA	0
Total			10	\$1,301,264.41	100%	0	\$0.00		0
31407FFL9		CITIMORTGAGE, INC.	1	\$73,926.33	15.45%	0	\$0.00	NA	0
		Unavailable	4	\$404,431.59	84.55%	0	\$0.00	NA	0
Total			5	\$478,357.92	100%	0	\$0.00		0
31407FFM7		CITIMORTGAGE, INC.	8	\$627,747.69	26.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,707,002.92	73.11%	0	\$0.00	NA	0
Total			24	\$2,334,750.61	100%	0	\$0.00		0
31407FFQ8		CITIMORTGAGE, INC.	71	\$15,747,816.60	92.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,305,350.69	7.65%	0	\$0.00	NA	0
Total			77	\$17,053,167.29	100%	0	\$0.00		0
31407FFR6		CITIMORTGAGE, INC.	275	\$17,539,367.59	66.91%	0	\$0.00	NA	0
		Unavailable	131	\$8,673,109.02	33.09%	0	\$0.00	NA	0
Total			406	\$26,212,476.61	100%	0	\$0.00		0
31407FFS4		CITIMORTGAGE, INC.	239	\$23,291,347.84	48.82%	0	\$0.00	NA	0
		Unavailable	250	\$24,421,661.53	51.18%	0	\$0.00	NA	0
Total			489	\$47,713,009.37	100%	0	\$0.00		0
31407FFT2		CITIMORTGAGE, INC.	18	\$2,470,693.27	61.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,969.40	38.81%	0	\$0.00	NA	0

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Total			26	\$4,037,662.67	100%	0	\$0.00		0
31407FFU9	CITIMORTGAGE, INC.		11	\$2,670,967.61	35.66%	0	\$0.00	NA	0
	Unavailable		19	\$4,819,206.90	64.34%	0	\$0.00	NA	0
Total			30	\$7,490,174.51	100%	0	\$0.00		0
31407FFV7	CITIMORTGAGE, INC.		203	\$26,197,214.52	45.29%	0	\$0.00	NA	0
	Unavailable		242	\$31,648,145.59	54.71%	0	\$0.00	NA	0
Total			445	\$57,845,360.11	100%	0	\$0.00		0
31407FFW5	CITIMORTGAGE, INC.		334	\$73,913,666.74	36.37%	0	\$0.00	NA	0
	Unavailable		554	\$129,329,511.26	63.63%	0	\$0.00	NA	0
Total			888	\$203,243,178.00	100%	0	\$0.00		0
31407FFX3	CITIMORTGAGE, INC.		14	\$2,694,604.15	12.54%	0	\$0.00	NA	0
	Unavailable		86	\$18,792,843.69	87.46%	0	\$0.00	NA	0
Total			100	\$21,487,447.84	100%	0	\$0.00		0
31407FFY1	CITIMORTGAGE, INC.		17	\$3,067,415.13	2.65%	0	\$0.00	NA	0
	Unavailable		475	\$112,880,796.83	97.35%	0	\$0.00	NA	0
Total			492	\$115,948,211.96	100%	0	\$0.00		0
31407FFZ8	CITIMORTGAGE, INC.		91	\$19,457,625.75	20.53%	0	\$0.00	NA	0
	Unavailable		348	\$75,325,217.58	79.47%	0	\$0.00	NA	0
Total			439	\$94,782,843.33	100%	0	\$0.00		0
31407FGA2	CITIMORTGAGE, INC.		89	\$5,433,739.49	28.91%	0	\$0.00	NA	0
	Unavailable		205	\$13,364,780.76	71.09%	0	\$0.00	NA	0
Total			294	\$18,798,520.25	100%	0	\$0.00		0
31407FGB0	CITIMORTGAGE, INC.		13	\$1,279,705.49	12.17%	0	\$0.00	NA	0
	Unavailable		94	\$9,235,820.70	87.83%	0	\$0.00	NA	0
Total			107	\$10,515,526.19	100%	0	\$0.00		0
31407FGC8	CITIMORTGAGE, INC.		4	\$874,946.00	9.35%	0	\$0.00	NA	0
	Unavailable		33	\$8,484,395.50	90.65%	0	\$0.00	NA	0
Total			37	\$9,359,341.50	100%	0	\$0.00		0
31407FGD6	CITIMORTGAGE, INC.		89	\$20,303,599.96	7.83%	0	\$0.00	NA	0
	Unavailable		990	\$239,060,858.73	92.17%	0	\$0.00	NA	0
Total			1,079	\$259,364,458.69	100%	0	\$0.00		0
31407FGE4	CITIMORTGAGE, INC.		63	\$14,354,665.49	15.99%	0	\$0.00	NA	0
	Unavailable		339	\$75,427,724.58	84.01%	0	\$0.00	NA	0
Total			402	\$89,782,390.07	100%	0	\$0.00		0

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31407FGF1	CITIMORTGAGE, INC.	1	\$169,377.32	2.16%	0	\$0.00	NA	0
	Unavailable	35	\$7,682,578.14	97.84%	0	\$0.00	NA	0
Total		36	\$7,851,955.46	100%	0	\$0.00		0
31407FGG9	Unavailable	10	\$2,435,572.50	100%	0	\$0.00	NA	0
Total		10	\$2,435,572.50	100%	0	\$0.00		0
31407FGH7	CITIMORTGAGE, INC.	38	\$8,104,948.46	8.64%	0	\$0.00	NA	0
	Unavailable	368	\$85,652,679.40	91.36%	0	\$0.00	NA	0
Total		406	\$93,757,627.86	100%	0	\$0.00		0
31407FGJ3	CITIMORTGAGE, INC.	16	\$3,715,266.81	21.64%	0	\$0.00	NA	0
	Unavailable	59	\$13,453,144.58	78.36%	0	\$0.00	NA	0
Total		75	\$17,168,411.39	100%	0	\$0.00		0
31407FGK0	CITIMORTGAGE, INC.	33	\$6,971,885.95	7.5%	0	\$0.00	NA	0
	Unavailable	332	\$86,022,522.90	92.5%	0	\$0.00	NA	0
Total		365	\$92,994,408.85	100%	0	\$0.00		0
31407FGL8	CITIMORTGAGE, INC.	1	\$172,008.00	4.83%	0	\$0.00	NA	0
	Unavailable	15	\$3,392,306.29	95.17%	0	\$0.00	NA	0
Total		16	\$3,564,314.29	100%	0	\$0.00		0
31407FGM6	CITIMORTGAGE, INC.	104	\$21,296,902.62	17.67%	0	\$0.00	NA	0
	Unavailable	437	\$99,195,805.16	82.33%	0	\$0.00	NA	0
Total		541	\$120,492,707.78	100%	0	\$0.00		0
31407FGN4	CITIMORTGAGE, INC.	40	\$8,882,281.70	34.03%	0	\$0.00	NA	0
	Unavailable	74	\$17,217,009.96	65.97%	0	\$0.00	NA	0
Total		114	\$26,099,291.66	100%	0	\$0.00		0
31407FGQ7	CITIMORTGAGE, INC.	5	\$1,009,934.65	5.5%	0	\$0.00	NA	0
	Unavailable	71	\$17,348,541.75	94.5%	0	\$0.00	NA	0
Total		76	\$18,358,476.40	100%	0	\$0.00		0
31407FGR5	CITIMORTGAGE, INC.	58	\$12,525,686.63	16.55%	0	\$0.00	NA	0
	Unavailable	270	\$63,146,065.15	83.45%	0	\$0.00	NA	0
Total		328	\$75,671,751.78	100%	0	\$0.00		0
31407FGS3	CITIMORTGAGE, INC.	25	\$5,511,449.91	37.18%	0	\$0.00	NA	0
	Unavailable	38	\$9,313,256.48	62.82%	0	\$0.00	NA	0
Total		63	\$14,824,706.39	100%	0	\$0.00		0
31407FQ78	CCO MORTGAGE	123	\$23,845,233.89	100%	0	\$0.00	NA	0

		CORPORATION							
Total			123	\$23,845,233.89	100%	0	\$0.00		0
31407FQ94		CCO MORTGAGE CORPORATION	95	\$5,878,294.10	100%	0	\$0.00	NA	0
Total			95	\$5,878,294.10	100%	0	\$0.00		0
31407FR36		OHIO SAVINGS BANK	25	\$5,230,115.78	96.08%	0	\$0.00	NA	0
		Unavailable	1	\$213,389.14	3.92%	0	\$0.00	NA	0
Total			26	\$5,443,504.92	100%	0	\$0.00		0
31407FRA0		CCO MORTGAGE CORPORATION	74	\$7,330,455.26	100%	0	\$0.00	NA	0
Total			74	\$7,330,455.26	100%	0	\$0.00		0
31407FRB8		CCO MORTGAGE CORPORATION	37	\$4,394,446.64	100%	0	\$0.00	NA	0
Total			37	\$4,394,446.64	100%	0	\$0.00		0
31407FRC6		CCO MORTGAGE CORPORATION	60	\$8,288,580.66	100%	0	\$0.00	NA	0
Total			60	\$8,288,580.66	100%	0	\$0.00		0
31407FRD4		CCO MORTGAGE CORPORATION	209	\$46,258,533.83	99.65%	0	\$0.00	NA	0
		Unavailable	1	\$160,900.00	0.35%	0	\$0.00	NA	0
Total			210	\$46,419,433.83	100%	0	\$0.00		0
31407FRF9		CCO MORTGAGE CORPORATION	23	\$1,370,439.59	100%	0	\$0.00	NA	0
Total			23	\$1,370,439.59	100%	0	\$0.00		0
31407FRG7		CCO MORTGAGE CORPORATION	11	\$1,093,902.19	84.29%	0	\$0.00	NA	0
		Unavailable	2	\$203,929.85	15.71%	0	\$0.00	NA	0
Total			13	\$1,297,832.04	100%	0	\$0.00		0
31407FRH5		CCO MORTGAGE CORPORATION	22	\$2,789,550.46	100%	0	\$0.00	NA	0
Total			22	\$2,789,550.46	100%	0	\$0.00		0
31407FRJ1		CCO MORTGAGE CORPORATION	24	\$5,064,617.88	100%	0	\$0.00	NA	0
Total			24	\$5,064,617.88	100%	0	\$0.00		0
31407FRP7		OHIO SAVINGS BANK	1	\$204,374.49	2.98%	0	\$0.00	NA	0

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		Unavailable	27	\$6,653,541.39	97.02%	0	\$0.00	NA	0
Total			28	\$6,857,915.88	100%	0	\$0.00		0
31407FRQ5		OHIO SAVINGS BANK	4	\$924,110.25	5.96%	0	\$0.00	NA	0
		Unavailable	58	\$14,577,560.02	94.04%	0	\$0.00	NA	0
Total			62	\$15,501,670.27	100%	0	\$0.00		0
31407FRR3		Unavailable	6	\$1,531,907.07	100%	0	\$0.00	NA	0
Total			6	\$1,531,907.07	100%	0	\$0.00		0
31407FS43		Unavailable	4	\$295,867.97	100%	0	\$0.00	NA	0
Total			4	\$295,867.97	100%	0	\$0.00		0
31407FSL5		WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,485,897.90	100%	0	\$0.00	NA	0
Total			12	\$2,485,897.90	100%	0	\$0.00		0
31407FSM3		WASHINGTON MUTUAL SECURITIES CORP.	16	\$2,822,203.63	100%	0	\$0.00	NA	0
Total			16	\$2,822,203.63	100%	0	\$0.00		0
31407FSS0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,897,952.55	21.09%	0	\$0.00	NA	0
		Unavailable	48	\$7,101,446.58	78.91%	0	\$0.00	NA	0
Total			61	\$8,999,399.13	100%	0	\$0.00		0
31407FST8		UNIVERSAL MORTGAGE CORPORATION	7	\$848,997.01	16.98%	0	\$0.00	NA	0
		Unavailable	28	\$4,150,707.69	83.02%	0	\$0.00	NA	0
Total			35	\$4,999,704.70	100%	0	\$0.00		0
31407FSU5		UNIVERSAL MORTGAGE CORPORATION	5	\$714,885.80	10.21%	0	\$0.00	NA	0
		Unavailable	42	\$6,285,081.08	89.79%	0	\$0.00	NA	0
Total			47	\$6,999,966.88	100%	0	\$0.00		0
31407FSV3		UNIVERSAL MORTGAGE CORPORATION	5	\$576,669.00	11.53%	0	\$0.00	NA	0
		Unavailable	28	\$4,423,233.88	88.47%	0	\$0.00	NA	0
Total			33	\$4,999,902.88	100%	0	\$0.00		0

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31407FSW1	UNIVERSAL MORTGAGE CORPORATION	5	\$709,495.00	21.32%	0	\$0.00	NA	0
	Unavailable	20	\$2,617,816.70	78.68%	1	\$28,646.30	NA	0
Total		25	\$3,327,311.70	100%	1	\$28,646.30		0
31407FSX9	UNIVERSAL MORTGAGE CORPORATION	3	\$268,671.00	4.48%	0	\$0.00	NA	0
	Unavailable	31	\$5,731,236.00	95.52%	0	\$0.00	NA	0
Total		34	\$5,999,907.00	100%	0	\$0.00		0
31407FSY7	UNIVERSAL MORTGAGE CORPORATION	6	\$1,094,930.00	27.37%	0	\$0.00	NA	0
	Unavailable	15	\$2,905,359.00	72.63%	0	\$0.00	NA	0
Total		21	\$4,000,289.00	100%	0	\$0.00		0
31407FSZ4	UNIVERSAL MORTGAGE CORPORATION	3	\$531,670.00	17.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,468,301.16	82.28%	1	\$147,366.26	NA	0
Total		19	\$2,999,971.16	100%	1	\$147,366.26		0
31407FTL4	FREEDOM MORTGAGE CORP.	5	\$805,600.00	78.06%	0	\$0.00	NA	0
	Unavailable	2	\$226,400.00	21.94%	0	\$0.00	NA	0
Total		7	\$1,032,000.00	100%	0	\$0.00		0
31407FTP5	Unavailable	6	\$1,057,050.00	100%	0	\$0.00	NA	0
Total		6	\$1,057,050.00	100%	0	\$0.00		0
31407FTR1	FREEDOM MORTGAGE CORP.	3	\$723,750.00	71.53%	0	\$0.00	NA	0
	Unavailable	1	\$288,000.00	28.47%	0	\$0.00	NA	0
Total		4	\$1,011,750.00	100%	0	\$0.00		0
31407FTS9	Unavailable	5	\$1,012,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,012,000.00	100%	0	\$0.00		0
31407FTT7	Unavailable	4	\$1,009,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,009,000.00	100%	0	\$0.00		0
31407FTU4	Unavailable	3	\$1,004,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,004,000.00	100%	0	\$0.00		0

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31407FTV2		Unavailable	3	\$1,005,650.00	100%	0	\$0.00	NA	0
Total			3	\$1,005,650.00	100%	0	\$0.00		0
31407FU24		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,390,978.00	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$556,500.00	9.36%	0	\$0.00	NA	0
Total			26	\$5,947,478.00	100%	0	\$0.00		0
31407FU32		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,156,040.04	68.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,392,416.34	31.69%	0	\$0.00	NA	0
Total			36	\$7,548,456.38	100%	0	\$0.00		0
31407FU40		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,109,201.50	66.9%	0	\$0.00	NA	0
		Unavailable	46	\$8,959,645.05	33.1%	0	\$0.00	NA	0
Total			142	\$27,068,846.55	100%	0	\$0.00		0
31407FU57		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,548,557.78	70.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,367,958.00	29.91%	0	\$0.00	NA	0
Total			42	\$7,916,515.78	100%	0	\$0.00		0
31407FU65		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,280,150.00	35.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,315,111.11	64.39%	0	\$0.00	NA	0
Total			18	\$3,595,261.11	100%	0	\$0.00		0
31407FU73		FIRST HORIZON HOME LOAN CORPORATION	65	\$5,545,009.00	73.57%	0	\$0.00	NA	0
		Unavailable	22	\$1,991,873.71	26.43%	0	\$0.00	NA	0
Total			87	\$7,536,882.71	100%	0	\$0.00		0
31407FU81		FIRST HORIZON HOME LOAN CORPORATION	121	\$28,187,484.00	76%	0	\$0.00	NA	0
		Unavailable	37	\$8,900,762.00	24%	0	\$0.00	NA	0
Total			158	\$37,088,246.00	100%	0	\$0.00		0
31407FU99		FIRST HORIZON HOME LOAN CORPORATION	96	\$22,695,264.00	88.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,920,861.00	11.4%	0	\$0.00	NA	0
Total			108	\$25,616,125.00	100%	0	\$0.00		0
31407FUA6		Unavailable	2	\$141,215.95	100%	0	\$0.00	NA	0
Total			2	\$141,215.95	100%	0	\$0.00		0

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31407FUG3		Unavailable	88	\$20,661,834.96	100%	0	\$0.00	NA	0
Total			88	\$20,661,834.96	100%	0	\$0.00		0
31407FUH1		OHIO SAVINGS BANK	1	\$319,174.25	0.16%	0	\$0.00	NA	0
		Unavailable	809	\$195,107,672.20	99.84%	0	\$0.00	NA	0
Total			810	\$195,426,846.45	100%	0	\$0.00		0
31407FUJ7		Unavailable	43	\$11,249,475.87	100%	0	\$0.00	NA	0
Total			43	\$11,249,475.87	100%	0	\$0.00		0
31407FUK4		Unavailable	75	\$16,099,990.56	100%	0	\$0.00	NA	0
Total			75	\$16,099,990.56	100%	0	\$0.00		0
31407FUV0		FIRST HORIZON HOME LOAN CORPORATION	360	\$74,524,179.54	99.27%	0	\$0.00	NA	0
		Unavailable	2	\$549,853.48	0.73%	0	\$0.00	NA	0
Total			362	\$75,074,033.02	100%	0	\$0.00		0
31407FUW8		FIRST HORIZON HOME LOAN CORPORATION	247	\$57,914,235.00	96.36%	0	\$0.00	NA	0
		Unavailable	9	\$2,184,650.00	3.64%	0	\$0.00	NA	0
Total			256	\$60,098,885.00	100%	0	\$0.00		0
31407FUX6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,602,618.17	100%	0	\$0.00	NA	0
Total			15	\$2,602,618.17	100%	0	\$0.00		0
31407FUY4		FIRST HORIZON HOME LOAN CORPORATION	114	\$25,032,396.00	83.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,932,550.00	16.46%	0	\$0.00	NA	0
Total			131	\$29,964,946.00	100%	0	\$0.00		0
31407FUZ1		FIRST HORIZON HOME LOAN CORPORATION	97	\$23,285,345.00	98.3%	0	\$0.00	NA	0
		Unavailable	2	\$403,000.00	1.7%	0	\$0.00	NA	0
Total			99	\$23,688,345.00	100%	0	\$0.00		0
31407FV23		Unavailable	29	\$6,895,927.51	100%	0	\$0.00	NA	0
Total			29	\$6,895,927.51	100%	0	\$0.00		0
31407FV31		Unavailable	34	\$7,948,547.00	100%	0	\$0.00	NA	0
Total			34	\$7,948,547.00	100%	0	\$0.00		0
31407FV49		Unavailable	11	\$2,249,791.48	100%	0	\$0.00	NA	0
Total			11	\$2,249,791.48	100%	0	\$0.00		0

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31407FVA5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,964,740.00	76.82%	0	\$0.00	NA	0
	Unavailable	2	\$592,760.00	23.18%	0	\$0.00	NA	0
Total		10	\$2,557,500.00	100%	0	\$0.00		0
31407FVB3	FIRST HORIZON HOME LOAN CORPORATION	128	\$24,750,979.42	82.36%	0	\$0.00	NA	0
	Unavailable	23	\$5,299,780.91	17.64%	0	\$0.00	NA	0
Total		151	\$30,050,760.33	100%	0	\$0.00		0
31407FVD9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,822,720.00	87.29%	0	\$0.00	NA	0
	Unavailable	2	\$411,000.00	12.71%	0	\$0.00	NA	0
Total		15	\$3,233,720.00	100%	0	\$0.00		0
31407FVE7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,216,133.00	86.04%	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	13.96%	0	\$0.00	NA	0
Total		10	\$2,575,783.00	100%	0	\$0.00		0
31407FVJ6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$2,201,946.54	100%	0	\$0.00	NA	0
Total		23	\$2,201,946.54	100%	0	\$0.00		0
31407FW22	USAA FEDERAL SAVINGS BANK	9	\$1,198,640.85	100%	0	\$0.00	NA	0
Total		9	\$1,198,640.85	100%	0	\$0.00		0
31407FW30	USAA FEDERAL SAVINGS BANK	137	\$23,788,998.21	100%	0	\$0.00	NA	0
Total		137	\$23,788,998.21	100%	0	\$0.00		0
31407FWQ9	USAA FEDERAL SAVINGS BANK	38	\$5,409,208.44	100%	0	\$0.00	NA	0
Total		38	\$5,409,208.44	100%	0	\$0.00		0
31407FWR7	USAA FEDERAL SAVINGS BANK	98	\$16,009,160.19	100%	0	\$0.00	NA	0
Total		98	\$16,009,160.19	100%	0	\$0.00		0
31407FWS5	USAA FEDERAL SAVINGS BANK	149	\$27,085,913.20	100%	0	\$0.00	NA	0
Total		149	\$27,085,913.20	100%	0	\$0.00		0
31407FWT3	USAA FEDERAL SAVINGS BANK	133	\$24,962,314.56	100%	0	\$0.00	NA	0

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Total			133	\$24,962,314.56	100%	0	\$0.00		0
31407FWU0		USAA FEDERAL SAVINGS BANK	78	\$14,894,112.42	100%	0	\$0.00	NA	0
Total			78	\$14,894,112.42	100%	0	\$0.00		0
31407FWV8		USAA FEDERAL SAVINGS BANK	84	\$15,283,676.93	100%	0	\$0.00	NA	0
Total			84	\$15,283,676.93	100%	0	\$0.00		0
31407FWW6		USAA FEDERAL SAVINGS BANK	106	\$17,993,266.40	100%	0	\$0.00	NA	0
Total			106	\$17,993,266.40	100%	0	\$0.00		0
31407FWX4		USAA FEDERAL SAVINGS BANK	86	\$15,806,947.25	100%	0	\$0.00	NA	0
Total			86	\$15,806,947.25	100%	0	\$0.00		0
31407FWY2		USAA FEDERAL SAVINGS BANK	217	\$39,026,138.95	100%	0	\$0.00	NA	0
Total			217	\$39,026,138.95	100%	0	\$0.00		0
31407FWZ9		USAA FEDERAL SAVINGS BANK	13	\$2,062,462.56	100%	0	\$0.00	NA	0
Total			13	\$2,062,462.56	100%	0	\$0.00		0
31407FYK0		M&T MORTGAGE CORPORATION	7	\$1,918,878.95	43.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,513,162.91	56.7%	0	\$0.00	NA	0
Total			18	\$4,432,041.86	100%	0	\$0.00		0
31407FYL8		M&T MORTGAGE CORPORATION	20	\$1,289,624.81	74.55%	0	\$0.00	NA	0
		Unavailable	6	\$440,166.52	25.45%	0	\$0.00	NA	0
Total			26	\$1,729,791.33	100%	0	\$0.00		0
31407FYM6		M&T MORTGAGE CORPORATION	6	\$1,206,393.08	60.26%	0	\$0.00	NA	0
		Unavailable	5	\$795,550.37	39.74%	0	\$0.00	NA	0
Total			11	\$2,001,943.45	100%	0	\$0.00		0
31407FYN4		M&T MORTGAGE CORPORATION	6	\$1,032,875.74	43.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,329,627.16	56.28%	0	\$0.00	NA	0
Total			15	\$2,362,502.90	100%	0	\$0.00		0

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31407FYP9	M&T MORTGAGE CORPORATION	6	\$824,812.16	59.68%	0	\$0.00	NA	0
	Unavailable	4	\$557,252.72	40.32%	0	\$0.00	NA	0
Total		10	\$1,382,064.88	100%	0	\$0.00		0
31407FYQ7	M&T MORTGAGE CORPORATION	10	\$757,963.59	59.88%	0	\$0.00	NA	0
	Unavailable	7	\$507,737.33	40.12%	0	\$0.00	NA	0
Total		17	\$1,265,700.92	100%	0	\$0.00		0
31407FYR5	M&T MORTGAGE CORPORATION	15	\$1,352,296.58	65.86%	0	\$0.00	NA	0
	Unavailable	8	\$701,127.64	34.14%	0	\$0.00	NA	0
Total		23	\$2,053,424.22	100%	0	\$0.00		0
31407FYS3	M&T MORTGAGE CORPORATION	13	\$1,537,974.51	86.2%	0	\$0.00	NA	0
	Unavailable	2	\$246,268.86	13.8%	0	\$0.00	NA	0
Total		15	\$1,784,243.37	100%	0	\$0.00		0
31407FYT1	M&T MORTGAGE CORPORATION	9	\$1,261,084.48	75.87%	0	\$0.00	NA	0
	Unavailable	3	\$401,116.71	24.13%	0	\$0.00	NA	0
Total		12	\$1,662,201.19	100%	0	\$0.00		0
31407G2V9	PHH MORTGAGE CORPORATION	24	\$4,967,364.04	100%	0	\$0.00	NA	0
Total		24	\$4,967,364.04	100%	0	\$0.00		0
31407G2W7	PHH MORTGAGE CORPORATION	60	\$10,070,250.85	100%	0	\$0.00	NA	0
Total		60	\$10,070,250.85	100%	0	\$0.00		0
31407G2X5	PHH MORTGAGE CORPORATION	53	\$10,079,023.59	100%	0	\$0.00	NA	0
Total		53	\$10,079,023.59	100%	0	\$0.00		0
31407G2Y3	PHH MORTGAGE CORPORATION	48	\$9,907,948.17	100%	0	\$0.00	NA	0
Total		48	\$9,907,948.17	100%	0	\$0.00		0
31407G2Z0	PHH MORTGAGE CORPORATION	29	\$6,037,811.87	100%	0	\$0.00	NA	0
Total		29	\$6,037,811.87	100%	0	\$0.00		0
31407G3A4	SUNTRUST MORTGAGE INC.	2	\$165,307.71	9.3%	0	\$0.00	NA	0

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		Unavailable	9	\$1,613,007.56	90.7%	0	\$0.00	NA	0
Total			11	\$1,778,315.27	100%	0	\$0.00		0
31407G3B2		SUNTRUST MORTGAGE INC.	13	\$1,511,472.54	24.61%	0	\$0.00	NA	0
		Unavailable	39	\$4,630,844.59	75.39%	0	\$0.00	NA	0
Total			52	\$6,142,317.13	100%	0	\$0.00		0
31407G3C0		SUNTRUST MORTGAGE INC.	30	\$4,054,047.57	29.94%	0	\$0.00	NA	0
		Unavailable	69	\$9,484,470.21	70.06%	0	\$0.00	NA	0
Total			99	\$13,538,517.78	100%	0	\$0.00		0
31407G3D8		SUNTRUST MORTGAGE INC.	33	\$4,525,279.23	33.21%	0	\$0.00	NA	0
		Unavailable	66	\$9,101,885.64	66.79%	0	\$0.00	NA	0
Total			99	\$13,627,164.87	100%	0	\$0.00		0
31407G3E6		SUNTRUST MORTGAGE INC.	38	\$9,344,649.16	37.6%	0	\$0.00	NA	0
		Unavailable	64	\$15,507,098.01	62.4%	0	\$0.00	NA	0
Total			102	\$24,851,747.17	100%	0	\$0.00		0
31407G3F3		SUNTRUST MORTGAGE INC.	21	\$4,569,647.90	46.97%	0	\$0.00	NA	0
		Unavailable	23	\$5,158,873.10	53.03%	0	\$0.00	NA	0
Total			44	\$9,728,521.00	100%	0	\$0.00		0
31407G3G1		SUNTRUST MORTGAGE INC.	8	\$1,210,638.92	66.42%	0	\$0.00	NA	0
		Unavailable	3	\$612,109.46	33.58%	0	\$0.00	NA	0
Total			11	\$1,822,748.38	100%	0	\$0.00		0
31407G3H9		Unavailable	12	\$2,267,115.45	100%	0	\$0.00	NA	0
Total			12	\$2,267,115.45	100%	0	\$0.00		0
31407G3J5		SUNTRUST MORTGAGE INC.	2	\$506,169.27	14.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,905,846.76	85.17%	0	\$0.00	NA	0
Total			19	\$3,412,016.03	100%	0	\$0.00		0
31407G3K2		SUNTRUST MORTGAGE INC.	26	\$4,599,342.88	63.01%	0	\$0.00	NA	0
		Unavailable	18	\$2,699,641.04	36.99%	0	\$0.00	NA	0
Total			44	\$7,298,983.92	100%	0	\$0.00		0

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31407G3L0	SUNTRUST MORTGAGE INC.	45	\$10,074,144.86	46.35%	0	\$0.00	NA	0
	Unavailable	57	\$11,659,592.93	53.65%	0	\$0.00	NA	0
Total		102	\$21,733,737.79	100%	0	\$0.00		0
31407G3M8	SUNTRUST MORTGAGE INC.	35	\$7,297,973.76	34.78%	0	\$0.00	NA	0
	Unavailable	61	\$13,687,195.74	65.22%	0	\$0.00	NA	0
Total		96	\$20,985,169.50	100%	0	\$0.00		0
31407G3N6	SUNTRUST MORTGAGE INC.	23	\$4,640,278.93	100%	0	\$0.00	NA	0
Total		23	\$4,640,278.93	100%	0	\$0.00		0
31407G3P1	Unavailable	75	\$20,671,540.86	100%	0	\$0.00	NA	0
Total		75	\$20,671,540.86	100%	0	\$0.00		0
31407G3Q9	SUNTRUST MORTGAGE INC.	31	\$7,222,145.96	59.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,922,189.42	40.53%	0	\$0.00	NA	0
Total		54	\$12,144,335.38	100%	0	\$0.00		0
31407G3R7	SUNTRUST MORTGAGE INC.	25	\$1,553,985.35	46.39%	0	\$0.00	NA	0
	Unavailable	33	\$1,796,090.04	53.61%	0	\$0.00	NA	0
Total		58	\$3,350,075.39	100%	0	\$0.00		0
31407G3S5	SUNTRUST MORTGAGE INC.	1	\$203,792.01	2.06%	0	\$0.00	NA	0
	Unavailable	57	\$9,708,701.52	97.94%	0	\$0.00	NA	0
Total		58	\$9,912,493.53	100%	0	\$0.00		0
31407G3T3	Unavailable	53	\$14,830,744.63	100%	0	\$0.00	NA	0
Total		53	\$14,830,744.63	100%	0	\$0.00		0
31407G3U0	SUNTRUST MORTGAGE INC.	64	\$9,118,446.09	68.61%	0	\$0.00	NA	0
	Unavailable	33	\$4,171,285.18	31.39%	0	\$0.00	NA	0
Total		97	\$13,289,731.27	100%	0	\$0.00		0
31407G3V8	SUNTRUST MORTGAGE INC.	18	\$2,229,080.65	18.02%	0	\$0.00	NA	0
	Unavailable	81	\$10,140,509.19	81.98%	0	\$0.00	NA	0
Total		99	\$12,369,589.84	100%	0	\$0.00		0
31407G3W6		17	\$4,112,669.68	17.8%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	82	\$18,986,261.87	82.2%	0	\$0.00	NA	0	
Total		99	\$23,098,931.55	100%	0	\$0.00		0	
31407G3X4	SUNTRUST MORTGAGE INC.	31	\$6,848,627.05	84.16%	0	\$0.00	NA	0	
	Unavailable	6	\$1,289,236.72	15.84%	0	\$0.00	NA	0	
Total		37	\$8,137,863.77	100%	0	\$0.00		0	
31407G3Y2	SUNTRUST MORTGAGE INC.	44	\$10,714,715.53	45.97%	0	\$0.00	NA	0	
	Unavailable	61	\$12,594,951.42	54.03%	0	\$0.00	NA	0	
Total		105	\$23,309,666.95	100%	0	\$0.00		0	
31407G3Z9	SUNTRUST MORTGAGE INC.	22	\$5,271,273.57	21.2%	0	\$0.00	NA	0	
	Unavailable	89	\$19,593,403.78	78.8%	0	\$0.00	NA	0	
Total		111	\$24,864,677.35	100%	0	\$0.00		0	
31407G4A3	SUNTRUST MORTGAGE INC.	18	\$2,497,699.41	25.89%	0	\$0.00	NA	0	
	Unavailable	52	\$7,148,983.73	74.11%	0	\$0.00	NA	0	
Total		70	\$9,646,683.14	100%	0	\$0.00		0	
31407G4B1	SUNTRUST MORTGAGE INC.	51	\$5,034,350.43	50.23%	0	\$0.00	NA	0	
	Unavailable	51	\$4,987,595.03	49.77%	0	\$0.00	NA	0	
Total		102	\$10,021,945.46	100%	0	\$0.00		0	
31407G4C9	SUNTRUST MORTGAGE INC.	21	\$2,132,788.73	59.06%	0	\$0.00	NA	0	
	Unavailable	15	\$1,478,297.71	40.94%	0	\$0.00	NA	0	
Total		36	\$3,611,086.44	100%	0	\$0.00		0	
31407G4D7	SUNTRUST MORTGAGE INC.	51	\$3,369,106.45	73.64%	0	\$0.00	NA	0	
	Unavailable	18	\$1,206,008.35	26.36%	0	\$0.00	NA	0	
Total		69	\$4,575,114.80	100%	0	\$0.00		0	
31407G4E5	SUNTRUST MORTGAGE INC.	8	\$930,416.04	30.42%	0	\$0.00	NA	0	
	Unavailable	18	\$2,128,577.93	69.58%	0	\$0.00	NA	0	
Total		26	\$3,058,993.97	100%	0	\$0.00		0	
31407G4F2	SUNTRUST	12	\$1,487,004.89	15.56%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	68	\$8,069,437.90	84.44%	0	\$0.00	NA	0
Total			80	\$9,556,442.79	100%	0	\$0.00		0
31407G4G0		SUNTRUST MORTGAGE INC.	18	\$3,542,824.37	16.44%	0	\$0.00	NA	0
		Unavailable	82	\$18,007,658.86	83.56%	0	\$0.00	NA	0
Total			100	\$21,550,483.23	100%	0	\$0.00		0
31407G4H8		SUNTRUST MORTGAGE INC.	30	\$6,891,598.47	27.08%	0	\$0.00	NA	0
		Unavailable	87	\$18,556,452.72	72.92%	0	\$0.00	NA	0
Total			117	\$25,448,051.19	100%	0	\$0.00		0
31407G4J4		SUNTRUST MORTGAGE INC.	8	\$1,541,061.05	6.64%	0	\$0.00	NA	0
		Unavailable	101	\$21,670,084.41	93.36%	0	\$0.00	NA	0
Total			109	\$23,211,145.46	100%	0	\$0.00		0
31407G4K1		SUNTRUST MORTGAGE INC.	26	\$4,600,864.57	25.58%	0	\$0.00	NA	0
		Unavailable	76	\$13,388,311.96	74.42%	0	\$0.00	NA	0
Total			102	\$17,989,176.53	100%	0	\$0.00		0
31407G4L9		SUNTRUST MORTGAGE INC.	31	\$8,178,794.92	35.57%	0	\$0.00	NA	0
		Unavailable	59	\$14,817,662.12	64.43%	0	\$0.00	NA	0
Total			90	\$22,996,457.04	100%	0	\$0.00		0
31407G4M7		SUNTRUST MORTGAGE INC.	13	\$3,143,242.19	14.5%	0	\$0.00	NA	0
		Unavailable	82	\$18,529,936.88	85.5%	0	\$0.00	NA	0
Total			95	\$21,673,179.07	100%	0	\$0.00		0
31407G4Q8		SUNTRUST MORTGAGE INC.	10	\$3,069,069.43	38.68%	0	\$0.00	NA	0
		Unavailable	16	\$4,865,531.35	61.32%	0	\$0.00	NA	0
Total			26	\$7,934,600.78	100%	0	\$0.00		0
31407G4R6		SUNTRUST MORTGAGE INC.	6	\$1,396,178.17	25.48%	0	\$0.00	NA	0
		Unavailable	20	\$4,083,295.59	74.52%	0	\$0.00	NA	0
Total			26	\$5,479,473.76	100%	0	\$0.00		0
31407G4S4		SUNTRUST MORTGAGE INC.	2	\$328,979.23	5.64%	0	\$0.00	NA	0

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		Unavailable	23	\$5,499,728.42	94.36%	0	\$0.00	NA	0
Total			25	\$5,828,707.65	100%	0	\$0.00		0
31407G5C8		KENTUCKY HOUSING CORPORATION	82	\$7,715,828.24	100%	0	\$0.00	NA	0
Total			82	\$7,715,828.24	100%	0	\$0.00		0
31407G5D6		KENTUCKY HOUSING CORPORATION	16	\$1,561,189.84	100%	0	\$0.00	NA	0
Total			16	\$1,561,189.84	100%	0	\$0.00		0
31407G5H7		IRWIN MORTGAGE CORPORATION	19	\$2,967,540.09	4.93%	0	\$0.00	NA	0
		Unavailable	303	\$57,234,901.10	95.07%	0	\$0.00	NA	0
Total			322	\$60,202,441.19	100%	0	\$0.00		0
31407G5J3		IRWIN MORTGAGE CORPORATION	3	\$826,550.00	5.18%	0	\$0.00	NA	0
		Unavailable	84	\$15,114,668.48	94.82%	0	\$0.00	NA	0
Total			87	\$15,941,218.48	100%	0	\$0.00		0
31407G5K0		IRWIN MORTGAGE CORPORATION	5	\$958,336.00	3.08%	0	\$0.00	NA	0
		Unavailable	150	\$30,136,919.74	96.92%	0	\$0.00	NA	0
Total			155	\$31,095,255.74	100%	0	\$0.00		0
31407G5L8		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	5.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,304,954.49	94.91%	0	\$0.00	NA	0
Total			12	\$2,428,454.49	100%	0	\$0.00		0
31407G5M6		IRWIN MORTGAGE CORPORATION	4	\$874,660.00	3.9%	0	\$0.00	NA	0
		Unavailable	115	\$21,572,630.22	96.1%	0	\$0.00	NA	0
Total			119	\$22,447,290.22	100%	0	\$0.00		0
31407G5P9		IRWIN MORTGAGE CORPORATION	6	\$1,042,750.00	15.31%	0	\$0.00	NA	0
		Unavailable	38	\$5,768,681.49	84.69%	0	\$0.00	NA	0
Total			44	\$6,811,431.49	100%	0	\$0.00		0
31407G5Q7		IRWIN MORTGAGE CORPORATION	3	\$395,350.00	5.94%	0	\$0.00	NA	0
		Unavailable	37	\$6,261,645.20	94.06%	0	\$0.00	NA	0
Total			40	\$6,656,995.20	100%	0	\$0.00		0

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31407G5R5	IRWIN MORTGAGE CORPORATION	10	\$1,672,192.00	6.9%	0	\$0.00	NA	0
	Unavailable	114	\$22,546,498.00	93.1%	0	\$0.00	NA	0
Total		124	\$24,218,690.00	100%	0	\$0.00		0
31407G5S3	IRWIN MORTGAGE CORPORATION	12	\$1,351,553.59	8.97%	0	\$0.00	NA	0
	Unavailable	93	\$13,714,955.04	91.03%	0	\$0.00	NA	0
Total		105	\$15,066,508.63	100%	0	\$0.00		0
31407G5T1	IRWIN MORTGAGE CORPORATION	6	\$1,186,050.00	12%	0	\$0.00	NA	0
	Unavailable	55	\$8,700,049.44	88%	0	\$0.00	NA	0
Total		61	\$9,886,099.44	100%	0	\$0.00		0
31407G5U8	IRWIN MORTGAGE CORPORATION	14	\$1,952,049.69	20.63%	0	\$0.00	NA	0
	Unavailable	53	\$7,510,643.13	79.37%	0	\$0.00	NA	0
Total		67	\$9,462,692.82	100%	0	\$0.00		0
31407GAA6	UNION PLANTERS BANK NA	94	\$20,611,725.05	91.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,830,351.45	8.16%	0	\$0.00	NA	0
Total		102	\$22,442,076.50	100%	0	\$0.00		0
31407GAB4	UNION PLANTERS BANK NA	41	\$9,539,992.66	85.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,602,127.18	14.38%	0	\$0.00	NA	0
Total		48	\$11,142,119.84	100%	0	\$0.00		0
31407GAC2	UNION PLANTERS BANK NA	75	\$9,843,463.31	92.53%	0	\$0.00	NA	0
	Unavailable	6	\$795,161.77	7.47%	0	\$0.00	NA	0
Total		81	\$10,638,625.08	100%	0	\$0.00		0
31407GAD0	UNION PLANTERS BANK NA	55	\$11,844,470.41	87.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,658,645.03	12.28%	0	\$0.00	NA	0
Total		63	\$13,503,115.44	100%	0	\$0.00		0
31407GAE8	UNION PLANTERS BANK NA	69	\$4,444,260.00	96.58%	0	\$0.00	NA	0
	Unavailable	2	\$157,480.49	3.42%	0	\$0.00	NA	0
Total		71	\$4,601,740.49	100%	0	\$0.00		0
31407GAF5	UNION PLANTERS	55	\$5,347,190.55	86.11%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	9	\$862,424.91	13.89%	0	\$0.00	NA	0
Total			64	\$6,209,615.46	100%	0	\$0.00		0
31407GAG3		UNION PLANTERS BANK NA	23	\$2,987,462.41	71.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,213,919.13	28.89%	0	\$0.00	NA	0
Total			32	\$4,201,381.54	100%	0	\$0.00		0
31407GAH1		UNION PLANTERS BANK NA	66	\$3,897,512.22	86.51%	0	\$0.00	NA	0
		Unavailable	9	\$607,641.86	13.49%	0	\$0.00	NA	0
Total			75	\$4,505,154.08	100%	0	\$0.00		0
31407GAJ7		UNION PLANTERS BANK NA	92	\$19,643,405.45	86.6%	0	\$0.00	NA	0
		Unavailable	14	\$3,039,706.79	13.4%	0	\$0.00	NA	0
Total			106	\$22,683,112.24	100%	0	\$0.00		0
31407GAL2		UNION PLANTERS BANK NA	8	\$1,714,152.98	42.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,300,522.01	57.3%	0	\$0.00	NA	0
Total			17	\$4,014,674.99	100%	0	\$0.00		0
31407GAS7		UNION PLANTERS BANK NA	42	\$5,496,088.90	76.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,717,469.49	23.81%	0	\$0.00	NA	0
Total			55	\$7,213,558.39	100%	0	\$0.00		0
31407GAT5		UNION PLANTERS BANK NA	43	\$2,809,526.07	86.76%	0	\$0.00	NA	0
		Unavailable	6	\$428,790.45	13.24%	0	\$0.00	NA	0
Total			49	\$3,238,316.52	100%	0	\$0.00		0
31407GAU2		UNION PLANTERS BANK NA	48	\$4,735,305.52	98.14%	0	\$0.00	NA	0
		Unavailable	1	\$89,910.40	1.86%	0	\$0.00	NA	0
Total			49	\$4,825,215.92	100%	0	\$0.00		0
31407GB64		SUNTRUST MORTGAGE INC.	107	\$20,171,595.30	25.06%	0	\$0.00	NA	0
		Unavailable	287	\$60,329,378.85	74.94%	0	\$0.00	NA	0
Total			394	\$80,500,974.15	100%	0	\$0.00		0
31407GB80		SUNTRUST MORTGAGE INC.	23	\$3,387,381.22	28.37%	0	\$0.00	NA	0

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		Unavailable	50	\$8,553,702.19	71.63%	0	\$0.00	NA	0
Total			73	\$11,941,083.41	100%	0	\$0.00		0
31407GC48		NATIONAL CITY MORTGAGE COMPANY	38	\$7,031,061.06	67.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,335,585.06	32.18%	0	\$0.00	NA	0
Total			54	\$10,366,646.12	100%	0	\$0.00		0
31407GC55		NATIONAL CITY MORTGAGE COMPANY	40	\$8,057,163.86	82.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,736,831.00	17.73%	0	\$0.00	NA	0
Total			49	\$9,793,994.86	100%	0	\$0.00		0
31407GDT2		OHIO SAVINGS BANK	5	\$293,247.10	13.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,869,768.16	86.44%	0	\$0.00	NA	0
Total			18	\$2,163,015.26	100%	0	\$0.00		0
31407GDU9		OHIO SAVINGS BANK	1	\$79,703.81	5.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,310,787.65	94.27%	0	\$0.00	NA	0
Total			10	\$1,390,491.46	100%	0	\$0.00		0
31407GDV7		OHIO SAVINGS BANK	1	\$52,606.55	0.65%	0	\$0.00	NA	0
		Unavailable	43	\$8,095,952.47	99.35%	0	\$0.00	NA	0
Total			44	\$8,148,559.02	100%	0	\$0.00		0
31407GE87		OHIO SAVINGS BANK	1	\$109,893.08	4.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,623,855.16	95.98%	0	\$0.00	NA	0
Total			15	\$2,733,748.24	100%	0	\$0.00		0
31407GE95		OHIO SAVINGS BANK	1	\$306,458.94	2.91%	0	\$0.00	NA	0
		Unavailable	78	\$10,218,420.69	97.09%	0	\$0.00	NA	0
Total			79	\$10,524,879.63	100%	0	\$0.00		0
31407GEK0		OHIO SAVINGS BANK	15	\$2,390,330.29	89.69%	0	\$0.00	NA	0
		Unavailable	1	\$274,832.75	10.31%	0	\$0.00	NA	0
Total			16	\$2,665,163.04	100%	0	\$0.00		0
31407GEL8		OHIO SAVINGS BANK	9	\$1,242,684.03	91.28%	0	\$0.00	NA	0
		Unavailable	1	\$118,742.44	8.72%	0	\$0.00	NA	0
Total			10	\$1,361,426.47	100%	0	\$0.00		0
31407GFA1		OHIO SAVINGS BANK	1	\$69,984.74	2.3%	0	\$0.00	NA	0
		Unavailable	27	\$2,979,264.78	97.7%	0	\$0.00	NA	0
Total			28	\$3,049,249.52	100%	0	\$0.00		0
31407GFW3		Unavailable	7	\$1,211,975.06	100%	0	\$0.00	NA	0

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Total			7	\$1,211,975.06	100%	0	\$0.00		0
31407GFX1	OHIO SAVINGS BANK		1	\$111,901.18	1.82%	0	\$0.00	NA	0
	Unavailable		41	\$6,053,073.32	98.18%	0	\$0.00	NA	0
Total			42	\$6,164,974.50	100%	0	\$0.00		0
31407GFY9	Unavailable		20	\$2,722,017.05	100%	0	\$0.00	NA	0
Total			20	\$2,722,017.05	100%	0	\$0.00		0
31407GGL6	OHIO SAVINGS BANK		2	\$281,035.80	23.8%	0	\$0.00	NA	0
	Unavailable		7	\$900,022.86	76.2%	0	\$0.00	NA	0
Total			9	\$1,181,058.66	100%	0	\$0.00		0
31407GGM4	OHIO SAVINGS BANK		2	\$135,606.08	4.31%	0	\$0.00	NA	0
	Unavailable		17	\$3,014,188.63	95.69%	0	\$0.00	NA	0
Total			19	\$3,149,794.71	100%	0	\$0.00		0
31407GJ74	OHIO SAVINGS BANK		11	\$1,889,239.33	5.17%	0	\$0.00	NA	0
	Unavailable		150	\$34,683,521.19	94.83%	0	\$0.00	NA	0
Total			161	\$36,572,760.52	100%	0	\$0.00		0
31407GJ82	OHIO SAVINGS BANK		3	\$364,538.88	0.57%	0	\$0.00	NA	0
	Unavailable		328	\$63,265,090.66	99.43%	0	\$0.00	NA	0
Total			331	\$63,629,629.54	100%	0	\$0.00		0
31407GJ90	Unavailable		79	\$10,527,246.98	100%	0	\$0.00	NA	0
Total			79	\$10,527,246.98	100%	0	\$0.00		0
31407GJR0	Unavailable		5	\$1,380,786.56	100%	0	\$0.00	NA	0
Total			5	\$1,380,786.56	100%	0	\$0.00		0
31407GJT6	OHIO SAVINGS BANK		1	\$74,454.96	1.53%	0	\$0.00	NA	0
	Unavailable		27	\$4,806,755.22	98.47%	0	\$0.00	NA	0
Total			28	\$4,881,210.18	100%	0	\$0.00		0
31407GJU3	Unavailable		33	\$4,688,718.37	100%	0	\$0.00	NA	0
Total			33	\$4,688,718.37	100%	0	\$0.00		0
31407GKX5	Unavailable		5	\$1,070,328.54	100%	0	\$0.00	NA	0
Total			5	\$1,070,328.54	100%	0	\$0.00		0
31407GKY3	Unavailable		33	\$6,276,733.35	100%	0	\$0.00	NA	0
Total			33	\$6,276,733.35	100%	0	\$0.00		0
31407GKZ0	Unavailable		20	\$3,484,598.91	100%	0	\$0.00	NA	0

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Total			20	\$3,484,598.91	100%	0	\$0.00		0
31407GM88	Unavailable		15	\$2,057,869.79	100%	0	\$0.00	NA	0
Total			15	\$2,057,869.79	100%	0	\$0.00		0
31407GQA9	Unavailable		338	\$81,717,909.69	100%	0	\$0.00	NA	0
Total			338	\$81,717,909.69	100%	0	\$0.00		0
31407GQB7	Unavailable		78	\$15,996,087.84	100%	0	\$0.00	NA	0
Total			78	\$15,996,087.84	100%	0	\$0.00		0
31407GQC5	Unavailable		72	\$11,781,781.82	100%	0	\$0.00	NA	0
Total			72	\$11,781,781.82	100%	0	\$0.00		0
31407GQW1	Unavailable		47	\$7,687,859.60	100%	0	\$0.00	NA	0
Total			47	\$7,687,859.60	100%	0	\$0.00		0
31407GQX9	Unavailable		23	\$3,173,674.43	100%	0	\$0.00	NA	0
Total			23	\$3,173,674.43	100%	0	\$0.00		0
31407GQY7	Unavailable		100	\$14,407,773.36	100%	0	\$0.00	NA	0
Total			100	\$14,407,773.36	100%	0	\$0.00		0
31407GQZ4	Unavailable		31	\$4,627,590.13	100%	0	\$0.00	NA	0
Total			31	\$4,627,590.13	100%	0	\$0.00		0
31407GVY1	Unavailable		22	\$2,180,599.57	100%	0	\$0.00	NA	0
Total			22	\$2,180,599.57	100%	0	\$0.00		0
31407GVZ8	Unavailable		39	\$3,952,639.89	100%	0	\$0.00	NA	0
Total			39	\$3,952,639.89	100%	0	\$0.00		0
31407GW20	Unavailable		23	\$4,385,055.00	100%	0	\$0.00	NA	0
Total			23	\$4,385,055.00	100%	0	\$0.00		0
31407GWM6	Unavailable		83	\$10,824,027.01	100%	0	\$0.00	NA	0
Total			83	\$10,824,027.01	100%	0	\$0.00		0
31407GWN4	Unavailable		20	\$2,640,129.21	100%	0	\$0.00	NA	0
Total			20	\$2,640,129.21	100%	0	\$0.00		0
31407GWP9	Unavailable		11	\$1,361,748.46	100%	0	\$0.00	NA	0
Total			11	\$1,361,748.46	100%	0	\$0.00		0
31407GWY0	Unavailable		33	\$8,227,592.00	100%	0	\$0.00	NA	0

Total			33	\$8,227,592.00	100%	0	\$0.00		0
31407GWZ7		Unavailable	111	\$24,666,932.72	100%	0	\$0.00	NA	0
Total			111	\$24,666,932.72	100%	0	\$0.00		0
31407GYU6		UNION PLANTERS BANK NA	100	\$13,048,152.80	95.07%	0	\$0.00	NA	0
		Unavailable	5	\$675,959.64	4.93%	0	\$0.00	NA	0
Total			105	\$13,724,112.44	100%	0	\$0.00		0
31407GYV4		UNION PLANTERS BANK NA	25	\$2,990,532.57	68.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,345,313.46	31.03%	0	\$0.00	NA	0
Total			33	\$4,335,846.03	100%	0	\$0.00		0
31407GYW2		UNION PLANTERS BANK NA	52	\$7,225,185.01	89.53%	0	\$0.00	NA	0
		Unavailable	6	\$845,186.84	10.47%	0	\$0.00	NA	0
Total			58	\$8,070,371.85	100%	0	\$0.00		0
31407GYX0		UNION PLANTERS BANK NA	68	\$11,329,804.78	95.8%	0	\$0.00	NA	0
		Unavailable	2	\$497,097.76	4.2%	0	\$0.00	NA	0
Total			70	\$11,826,902.54	100%	0	\$0.00		0
31407GYY8		UNION PLANTERS BANK NA	51	\$2,763,968.38	96.03%	0	\$0.00	NA	0
		Unavailable	2	\$114,260.08	3.97%	0	\$0.00	NA	0
Total			53	\$2,878,228.46	100%	0	\$0.00		0
31407HA89		PHH MORTGAGE CORPORATION	30	\$7,026,590.79	100%	0	\$0.00	NA	0
Total			30	\$7,026,590.79	100%	0	\$0.00		0
31407HA97		PHH MORTGAGE CORPORATION	60	\$9,990,313.68	100%	0	\$0.00	NA	0
Total			60	\$9,990,313.68	100%	0	\$0.00		0
31407HBA3		PHH MORTGAGE CORPORATION	58	\$10,028,656.39	100%	0	\$0.00	NA	0
Total			58	\$10,028,656.39	100%	0	\$0.00		0
31407HBB1		PHH MORTGAGE CORPORATION	28	\$6,044,619.04	100%	0	\$0.00	NA	0
Total			28	\$6,044,619.04	100%	0	\$0.00		0

31407HBC9		PHH MORTGAGE CORPORATION	15	\$4,008,349.99	100%	0	\$0.00	NA	0
Total			15	\$4,008,349.99	100%	0	\$0.00		0
31407HBD7		PHH MORTGAGE CORPORATION	25	\$4,007,451.80	100%	0	\$0.00	NA	0
Total			25	\$4,007,451.80	100%	0	\$0.00		0
31407HBE5		PHH MORTGAGE CORPORATION	68	\$15,132,812.24	100%	0	\$0.00	NA	0
Total			68	\$15,132,812.24	100%	0	\$0.00		0
31407HBG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$8,896,809.41	100%	0	\$0.00	NA	0
Total			42	\$8,896,809.41	100%	0	\$0.00		0
31407HBH8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$16,840,673.68	100%	0	\$0.00	NA	0
Total			79	\$16,840,673.68	100%	0	\$0.00		0
31407HBJ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$11,220,524.57	100%	0	\$0.00	NA	0
Total			52	\$11,220,524.57	100%	0	\$0.00		0
31407HBK1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$12,286,512.48	100%	0	\$0.00	NA	0
Total			61	\$12,286,512.48	100%	0	\$0.00		0
31407HBL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$252,000.00	20.17%	0	\$0.00	NA	0
		Unavailable	6	\$997,443.32	79.83%	0	\$0.00	NA	0
Total			8	\$1,249,443.32	100%	0	\$0.00		0
31407HBM7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$246,455.20	100%	0	\$0.00	NA	0
Total			3	\$246,455.20	100%	0	\$0.00		0
31407HBN5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$344,744.84	100%	0	\$0.00	NA	0
Total			4	\$344,744.84	100%	0	\$0.00		0

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31407HC95	CHASE HOME FINANCE, LLC	4	\$663,124.89	11.95%	0	\$0.00	NA	0
	Unavailable	25	\$4,884,999.46	88.05%	0	\$0.00	NA	0
Total		29	\$5,548,124.35	100%	0	\$0.00		0
31407HD37	CHASE HOME FINANCE, LLC	172	\$41,680,041.77	55.16%	0	\$0.00	NA	0
	Unavailable	134	\$33,884,850.34	44.84%	0	\$0.00	NA	0
Total		306	\$75,564,892.11	100%	0	\$0.00		0
31407HD45	CHASE HOME FINANCE, LLC	57	\$13,458,330.62	54.28%	0	\$0.00	NA	0
	Unavailable	43	\$11,337,228.73	45.72%	0	\$0.00	NA	0
Total		100	\$24,795,559.35	100%	0	\$0.00		0
31407HD60	CHASE HOME FINANCE, LLC	158	\$19,902,507.19	71.75%	0	\$0.00	NA	0
	Unavailable	62	\$7,836,266.76	28.25%	0	\$0.00	NA	0
Total		220	\$27,738,773.95	100%	0	\$0.00		0
31407HD78	CHASE HOME FINANCE, LLC	44	\$5,549,874.71	71.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,238,790.16	28.74%	0	\$0.00	NA	0
Total		62	\$7,788,664.87	100%	0	\$0.00		0
31407HD86	CHASE HOME FINANCE, LLC	207	\$19,183,819.30	72.85%	0	\$0.00	NA	0
	Unavailable	78	\$7,150,607.86	27.15%	0	\$0.00	NA	0
Total		285	\$26,334,427.16	100%	0	\$0.00		0
31407HD94	CHASE HOME FINANCE, LLC	108	\$9,762,115.85	73.92%	0	\$0.00	NA	0
	Unavailable	38	\$3,443,902.24	26.08%	0	\$0.00	NA	0
Total		146	\$13,206,018.09	100%	0	\$0.00		0
31407HDA1	CHASE HOME FINANCE, LLC	75	\$13,750,617.75	49.12%	0	\$0.00	NA	0
	Unavailable	75	\$14,244,038.13	50.88%	0	\$0.00	NA	0
Total		150	\$27,994,655.88	100%	0	\$0.00		0
31407HDB9	CHASE HOME FINANCE, LLC	368	\$67,586,765.75	51.78%	0	\$0.00	NA	0
	Unavailable	334	\$62,931,624.52	48.22%	0	\$0.00	NA	0
Total		702	\$130,518,390.27	100%	0	\$0.00		0

31407HDC7	CHASE HOME FINANCE, LLC	160	\$27,287,329.71	36.13%	0	\$0.00	NA	0
	Unavailable	282	\$48,235,121.38	63.87%	0	\$0.00	NA	0
Total		442	\$75,522,451.09	100%	0	\$0.00		0
31407HDD5	CHASE HOME FINANCE, LLC	3	\$746,138.83	37.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,249,595.02	62.61%	0	\$0.00	NA	0
Total		9	\$1,995,733.85	100%	0	\$0.00		0
31407HDE3	Unavailable	13	\$1,870,551.77	100%	0	\$0.00	NA	0
Total		13	\$1,870,551.77	100%	0	\$0.00		0
31407HDH6	CHASE HOME FINANCE, LLC	3	\$459,000.00	23.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,462,626.29	76.11%	0	\$0.00	NA	0
Total		13	\$1,921,626.29	100%	0	\$0.00		0
31407HDJ2	CHASE HOME FINANCE, LLC	7	\$843,706.26	77.83%	0	\$0.00	NA	0
	Unavailable	2	\$240,397.39	22.17%	0	\$0.00	NA	0
Total		9	\$1,084,103.65	100%	0	\$0.00		0
31407HDK9	CHASE HOME FINANCE, LLC	6	\$377,840.00	19.57%	0	\$0.00	NA	0
	Unavailable	24	\$1,552,916.75	80.43%	0	\$0.00	NA	0
Total		30	\$1,930,756.75	100%	0	\$0.00		0
31407HDL7	CHASE HOME FINANCE, LLC	6	\$397,177.39	16.62%	0	\$0.00	NA	0
	Unavailable	30	\$1,992,139.07	83.38%	0	\$0.00	NA	0
Total		36	\$2,389,316.46	100%	0	\$0.00		0
31407HDM5	CHASE HOME FINANCE, LLC	20	\$1,329,646.41	40.6%	0	\$0.00	NA	0
	Unavailable	29	\$1,945,227.99	59.4%	0	\$0.00	NA	0
Total		49	\$3,274,874.40	100%	0	\$0.00		0
31407HDN3	CHASE HOME FINANCE, LLC	22	\$1,536,616.12	65.57%	0	\$0.00	NA	0
	Unavailable	13	\$807,035.23	34.43%	0	\$0.00	NA	0
Total		35	\$2,343,651.35	100%	0	\$0.00		0
31407HDP8	CHASE HOME FINANCE, LLC	24	\$1,513,996.43	95.52%	0	\$0.00	NA	0
	Unavailable	1	\$70,931.00	4.48%	0	\$0.00	NA	0

Total			25	\$1,584,927.43	100%	0	\$0.00		0
31407HDQ6		CHASE HOME FINANCE, LLC	11	\$757,974.10	67.08%	0	\$0.00	NA	0
		Unavailable	6	\$371,937.04	32.92%	0	\$0.00	NA	0
Total			17	\$1,129,911.14	100%	0	\$0.00		0
31407HDR4		CHASE HOME FINANCE, LLC	12	\$895,736.00	76.18%	0	\$0.00	NA	0
		Unavailable	5	\$280,066.66	23.82%	0	\$0.00	NA	0
Total			17	\$1,175,802.66	100%	0	\$0.00		0
31407HDS2		CHASE HOME FINANCE, LLC	7	\$433,245.60	28.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,063,143.74	71.05%	0	\$0.00	NA	0
Total			23	\$1,496,389.34	100%	0	\$0.00		0
31407HDT0		CHASE HOME FINANCE, LLC	14	\$1,339,009.50	80.94%	0	\$0.00	NA	0
		Unavailable	3	\$315,395.90	19.06%	0	\$0.00	NA	0
Total			17	\$1,654,405.40	100%	0	\$0.00		0
31407HDU7		CHASE HOME FINANCE, LLC	17	\$1,643,514.77	56.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,247,066.64	43.14%	0	\$0.00	NA	0
Total			30	\$2,890,581.41	100%	0	\$0.00		0
31407HDV5		CHASE HOME FINANCE, LLC	13	\$1,276,670.63	76.43%	0	\$0.00	NA	0
		Unavailable	4	\$393,750.00	23.57%	0	\$0.00	NA	0
Total			17	\$1,670,420.63	100%	0	\$0.00		0
31407HDZ6		CHASE HOME FINANCE, LLC	2	\$32,793.10	2.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,149,703.76	97.23%	0	\$0.00	NA	0
Total			8	\$1,182,496.86	100%	0	\$0.00		0
31407HEA0		CHASE HOME FINANCE, LLC	177	\$9,707,102.78	69.99%	0	\$0.00	NA	0
		Unavailable	73	\$4,162,492.83	30.01%	0	\$0.00	NA	0
Total			250	\$13,869,595.61	100%	0	\$0.00		0
31407HEB8		CHASE HOME FINANCE, LLC	151	\$8,318,732.78	73.36%	0	\$0.00	NA	0
		Unavailable	58	\$3,020,637.01	26.64%	0	\$0.00	NA	0
Total			209	\$11,339,369.79	100%	0	\$0.00		0

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31407HEC6	CHASE HOME FINANCE, LLC	144	\$24,413,551.21	65.73%	0	\$0.00	NA	0
	Unavailable	75	\$12,728,659.30	34.27%	0	\$0.00	NA	0
Total		219	\$37,142,210.51	100%	0	\$0.00		0
31407HED4	CHASE HOME FINANCE, LLC	43	\$6,305,399.43	50.25%	0	\$0.00	NA	0
	Unavailable	40	\$6,242,434.96	49.75%	0	\$0.00	NA	0
Total		83	\$12,547,834.39	100%	0	\$0.00		0
31407HEF9	CHASE HOME FINANCE, LLC	224	\$39,078,155.70	67.21%	0	\$0.00	NA	0
	Unavailable	89	\$19,061,059.10	32.79%	0	\$0.00	NA	0
Total		313	\$58,139,214.80	100%	0	\$0.00		0
31407HGD2	NAVY FEDERAL CREDIT UNION	62	\$12,673,921.00	100%	0	\$0.00	NA	0
Total		62	\$12,673,921.00	100%	0	\$0.00		0
31407HGE0	NAVY FEDERAL CREDIT UNION	9	\$1,560,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,560,000.00	100%	0	\$0.00		0
31407HGF7	NAVY FEDERAL CREDIT UNION	15	\$3,254,505.50	100%	0	\$0.00	NA	0
Total		15	\$3,254,505.50	100%	0	\$0.00		0
31407HGG5	NAVY FEDERAL CREDIT UNION	15	\$3,999,750.00	100%	0	\$0.00	NA	0
Total		15	\$3,999,750.00	100%	0	\$0.00		0
31407JL26	HSBC MORTGAGE CORPORATION (USA)	13	\$3,476,450.00	72.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,321,300.00	27.54%	0	\$0.00	NA	0
Total		20	\$4,797,750.00	100%	0	\$0.00		0
31407JL67	HSBC MORTGAGE CORPORATION (USA)	3	\$263,915.52	20.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,020,481.48	79.45%	0	\$0.00	NA	0
Total		12	\$1,284,397.00	100%	0	\$0.00		0
31407JL75	HSBC MORTGAGE CORPORATION (USA)	11	\$2,070,400.00	41.4%	0	\$0.00	NA	0
	Unavailable	18	\$2,930,097.07	58.6%	0	\$0.00	NA	0
Total		29	\$5,000,497.07	100%	0	\$0.00		0

31407JLF7		NEXSTAR FINANCIAL CORPORATION	20	\$3,267,790.97	100%	0	\$0.00	NA	0
Total			20	\$3,267,790.97	100%	0	\$0.00		0
31407JLG5		NEXSTAR FINANCIAL CORPORATION	13	\$2,115,974.40	100%	0	\$0.00	NA	0
Total			13	\$2,115,974.40	100%	0	\$0.00		0
31407JLJ9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,429,724.15	74%	0	\$0.00	NA	0
		Unavailable	10	\$1,908,000.00	26%	0	\$0.00	NA	0
Total			33	\$7,337,724.15	100%	0	\$0.00		0
31407JLK6		HSBC MORTGAGE CORPORATION (USA)	7	\$438,606.16	32.85%	0	\$0.00	NA	0
		Unavailable	14	\$896,566.57	67.15%	0	\$0.00	NA	0
Total			21	\$1,335,172.73	100%	0	\$0.00		0
31407JLL4		HSBC MORTGAGE CORPORATION (USA)	9	\$458,978.05	24.24%	0	\$0.00	NA	0
		Unavailable	25	\$1,434,581.95	75.76%	0	\$0.00	NA	0
Total			34	\$1,893,560.00	100%	0	\$0.00		0
31407JLM2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,439,400.00	57.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,559,825.00	42.67%	0	\$0.00	NA	0
Total			28	\$5,999,225.00	100%	0	\$0.00		0
31407JLN0		HSBC MORTGAGE CORPORATION (USA)	3	\$264,683.65	13.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,735,300.66	86.77%	0	\$0.00	NA	0
Total			15	\$1,999,984.31	100%	0	\$0.00		0
31407JLP5		HSBC MORTGAGE CORPORATION (USA)	57	\$12,457,274.67	67.29%	0	\$0.00	NA	0
		Unavailable	27	\$6,055,905.00	32.71%	0	\$0.00	NA	0
Total			84	\$18,513,179.67	100%	0	\$0.00		0
31407JLQ3		HSBC MORTGAGE CORPORATION (USA)	21	\$6,492,698.58	37.12%	0	\$0.00	NA	0
		Unavailable	46	\$10,997,708.70	62.88%	0	\$0.00	NA	0
Total			67	\$17,490,407.28	100%	0	\$0.00		0
31407JLR1		HSBC MORTGAGE CORPORATION (USA)	2	\$670,011.53	33.5%	0	\$0.00	NA	0

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		Unavailable	7	\$1,330,069.24	66.5%	0	\$0.00	NA	0
Total			9	\$2,000,080.77	100%	0	\$0.00		0
31407JLS9		HSBC MORTGAGE CORPORATION (USA)	2	\$287,483.52	13.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,920,518.19	86.98%	0	\$0.00	NA	0
Total			15	\$2,208,001.71	100%	0	\$0.00		0
31407JLT7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,352,050.00	67.6%	0	\$0.00	NA	0
		Unavailable	5	\$648,000.00	32.4%	0	\$0.00	NA	0
Total			17	\$2,000,050.00	100%	0	\$0.00		0
31407JLU4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,401,756.12	68.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,598,000.00	31.96%	0	\$0.00	NA	0
Total			26	\$4,999,756.12	100%	0	\$0.00		0
31407JLV2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,177,900.00	54.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,822,400.00	45.56%	0	\$0.00	NA	0
Total			15	\$4,000,300.00	100%	0	\$0.00		0
31407JLW0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,314,288.00	54.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,113,500.00	45.86%	0	\$0.00	NA	0
Total			9	\$2,427,788.00	100%	0	\$0.00		0
31407JLX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,287,600.00	48.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,370,500.00	51.56%	0	\$0.00	NA	0
Total			11	\$2,658,100.00	100%	0	\$0.00		0
31407JLY6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,676,111.76	65.14%	0	\$0.00	NA	0
		Unavailable	5	\$896,795.51	34.86%	0	\$0.00	NA	0
Total			13	\$2,572,907.27	100%	0	\$0.00		0
31407JM33		CITIZENS BANK MORTGAGE CORPORATION	18	\$1,006,885.07	100%	0	\$0.00	NA	0
Total			18	\$1,006,885.07	100%	0	\$0.00		0
31407JM58		CHEVY CHASE BANK FSB	42	\$9,680,995.30	89.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,108,720.00	10.28%	0	\$0.00	NA	0

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Total			48	\$10,789,715.30	100%	0	\$0.00		0
31407JM66		CHEVY CHASE BANK FSB	11	\$2,011,086.12	100%	0	\$0.00	NA	0
Total			11	\$2,011,086.12	100%	0	\$0.00		0
31407JM74		FIRST PLACE BANK	7	\$1,005,620.00	42.54%	0	\$0.00	NA	0
		Unavailable	7	\$1,358,182.86	57.46%	0	\$0.00	NA	0
Total			14	\$2,363,802.86	100%	0	\$0.00		0
31407JM82		FIRST PLACE BANK	24	\$3,857,592.32	62.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,356,072.58	37.92%	0	\$0.00	NA	0
Total			36	\$6,213,664.90	100%	0	\$0.00		0
31407JM90		COLONIAL SAVINGS FA	47	\$8,749,101.63	35%	0	\$0.00	NA	0
		Unavailable	79	\$16,245,955.83	65%	0	\$0.00	NA	0
Total			126	\$24,995,057.46	100%	0	\$0.00		0
31407JNA6		COLONIAL SAVINGS FA	58	\$8,975,384.87	27.47%	0	\$0.00	NA	0
		Unavailable	140	\$23,692,290.62	72.53%	0	\$0.00	NA	0
Total			198	\$32,667,675.49	100%	0	\$0.00		0
31407JNB4		COLONIAL SAVINGS FA	55	\$7,593,295.10	33.32%	0	\$0.00	NA	0
		Unavailable	94	\$15,192,361.85	66.68%	0	\$0.00	NA	0
Total			149	\$22,785,656.95	100%	0	\$0.00		0
31407JNC2		COLONIAL SAVINGS FA	13	\$1,096,351.66	65.76%	0	\$0.00	NA	0
		Unavailable	6	\$570,972.16	34.24%	0	\$0.00	NA	0
Total			19	\$1,667,323.82	100%	0	\$0.00		0
31407JND0		COLONIAL SAVINGS FA	10	\$1,383,383.79	35.2%	0	\$0.00	NA	0
		Unavailable	13	\$2,547,111.38	64.8%	0	\$0.00	NA	0
Total			23	\$3,930,495.17	100%	0	\$0.00		0
31407JNE8		COLONIAL SAVINGS FA	18	\$2,290,897.64	54.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,884,001.29	45.13%	0	\$0.00	NA	0
Total			36	\$4,174,898.93	100%	0	\$0.00		0
31407JNM0		OHIO SAVINGS BANK	1	\$231,951.96	1%	0	\$0.00	NA	0
		Unavailable	123	\$22,879,531.73	99%	0	\$0.00	NA	0

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Total			124	\$23,111,483.69	100%	0	\$0.00		0
31407JNN8		OHIO SAVINGS BANK	1	\$105,881.22	0.18%	0	\$0.00	NA	0
		Unavailable	303	\$60,158,279.74	99.82%	0	\$0.00	NA	0
Total			304	\$60,264,160.96	100%	0	\$0.00		0
31407JNP3		Unavailable	87	\$17,977,905.10	100%	0	\$0.00	NA	0
Total			87	\$17,977,905.10	100%	0	\$0.00		0
31407JNQ1		Unavailable	338	\$72,635,766.28	100%	0	\$0.00	NA	0
Total			338	\$72,635,766.28	100%	0	\$0.00		0
31407JNR9		OHIO SAVINGS BANK	4	\$778,496.51	0.58%	0	\$0.00	NA	0
		Unavailable	605	\$133,926,546.10	99.42%	0	\$0.00	NA	0
Total			609	\$134,705,042.61	100%	0	\$0.00		0
31407JNS7		Unavailable	138	\$33,238,195.62	100%	0	\$0.00	NA	0
Total			138	\$33,238,195.62	100%	0	\$0.00		0
31407JP22		GUARANTY BANK F.S.B.	16	\$2,045,619.89	100%	0	\$0.00	NA	0
Total			16	\$2,045,619.89	100%	0	\$0.00		0
31407JP30		GUARANTY BANK F.S.B.	8	\$1,141,625.88	90.01%	0	\$0.00	NA	0
		Unavailable	1	\$126,720.00	9.99%	0	\$0.00	NA	0
Total			9	\$1,268,345.88	100%	0	\$0.00		0
31407JP55		GUARANTY BANK F.S.B.	10	\$1,385,477.58	100%	0	\$0.00	NA	0
Total			10	\$1,385,477.58	100%	0	\$0.00		0
31407JP63		WACHOVIA MORTGAGE CORPORATION	12	\$2,682,653.69	100%	0	\$0.00	NA	0
Total			12	\$2,682,653.69	100%	0	\$0.00		0
31407JP89		Unavailable	24	\$1,339,363.16	100%	0	\$0.00	NA	0
Total			24	\$1,339,363.16	100%	0	\$0.00		0
31407JP97		Unavailable	32	\$3,895,146.77	100%	0	\$0.00	NA	0
Total			32	\$3,895,146.77	100%	0	\$0.00		0
31407JPJ5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,274,950.70	100%	0	\$0.00	NA	0

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Total			12	\$2,274,950.70	100%	0	\$0.00		0
31407JPK2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,213,741.66	100%	0	\$0.00	NA	0
Total			14	\$2,213,741.66	100%	0	\$0.00		0
31407JPM8		Unavailable	10	\$1,794,808.57	100%	0	\$0.00	NA	0
Total			10	\$1,794,808.57	100%	0	\$0.00		0
31407JPN6		Unavailable	25	\$5,490,949.96	100%	0	\$0.00	NA	0
Total			25	\$5,490,949.96	100%	0	\$0.00		0
31407JPP1		Unavailable	7	\$1,047,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,047,600.00	100%	0	\$0.00		0
31407JPQ9		Unavailable	9	\$1,341,566.10	100%	0	\$0.00	NA	0
Total			9	\$1,341,566.10	100%	0	\$0.00		0
31407JPR7		Unavailable	15	\$1,973,990.09	100%	0	\$0.00	NA	0
Total			15	\$1,973,990.09	100%	0	\$0.00		0
31407JPS5		Unavailable	13	\$1,330,374.34	100%	0	\$0.00	NA	0
Total			13	\$1,330,374.34	100%	0	\$0.00		0
31407JPT3		Unavailable	22	\$2,844,309.85	100%	0	\$0.00	NA	0
Total			22	\$2,844,309.85	100%	0	\$0.00		0
31407JPU0		Unavailable	10	\$1,768,570.23	100%	0	\$0.00	NA	0
Total			10	\$1,768,570.23	100%	0	\$0.00		0
31407JPV8		Unavailable	19	\$2,557,063.81	100%	0	\$0.00	NA	0
Total			19	\$2,557,063.81	100%	0	\$0.00		0
31407JPW6		Unavailable	5	\$1,237,396.09	100%	0	\$0.00	NA	0
Total			5	\$1,237,396.09	100%	0	\$0.00		0
31407JPX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,760,004.72	100%	0	\$0.00	NA	0
Total			16	\$1,760,004.72	100%	0	\$0.00		0
31407JPY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,120,234.18	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$88,828.00	0.96%	0	\$0.00	NA	0

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Total			50	\$9,209,062.18	100%	0	\$0.00		0
31407JPZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,952,047.83	97.42%	0	\$0.00	NA	0
		Unavailable	1	\$78,243.23	2.58%	0	\$0.00	NA	0
Total			15	\$3,030,291.06	100%	0	\$0.00		0
31407JQB1		Unavailable	19	\$4,740,614.64	100%	0	\$0.00	NA	0
Total			19	\$4,740,614.64	100%	0	\$0.00		0
31407JQC9		Unavailable	10	\$1,255,918.84	100%	0	\$0.00	NA	0
Total			10	\$1,255,918.84	100%	0	\$0.00		0
31407JQD7		WACHOVIA MORTGAGE CORPORATION	14	\$2,958,553.89	100%	0	\$0.00	NA	0
Total			14	\$2,958,553.89	100%	0	\$0.00		0
31407JQE5		WACHOVIA MORTGAGE CORPORATION	19	\$2,790,320.51	100%	0	\$0.00	NA	0
Total			19	\$2,790,320.51	100%	0	\$0.00		0
31407JR20		WELLS FARGO BANK, N.A.	25	\$1,451,652.16	100%	0	\$0.00	NA	0
Total			25	\$1,451,652.16	100%	0	\$0.00		0
31407JR38		WELLS FARGO BANK, N.A.	61	\$5,702,052.51	91.96%	0	\$0.00	NA	0
		Unavailable	5	\$498,572.86	8.04%	0	\$0.00	NA	0
Total			66	\$6,200,625.37	100%	0	\$0.00		0
31407JR46		WELLS FARGO BANK, N.A.	86	\$6,825,552.91	94.1%	0	\$0.00	NA	0
		Unavailable	5	\$428,247.18	5.9%	0	\$0.00	NA	0
Total			91	\$7,253,800.09	100%	0	\$0.00		0
31407JR53		WELLS FARGO BANK, N.A.	73	\$9,270,954.71	94.61%	0	\$0.00	NA	0
		Unavailable	4	\$528,547.97	5.39%	0	\$0.00	NA	0
Total			77	\$9,799,502.68	100%	0	\$0.00		0
31407JR61		WELLS FARGO BANK, N.A.	59	\$7,914,801.30	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	1.49%	0	\$0.00	NA	0
Total			60	\$8,034,801.30	100%	0	\$0.00		0

31407JR79	WELLS FARGO BANK, N.A.	25	\$2,266,386.50	100%	0	\$0.00	NA	0
Total		25	\$2,266,386.50	100%	0	\$0.00		0
31407JR87	WELLS FARGO BANK, N.A.	8	\$1,364,936.53	71.9%	0	\$0.00	NA	0
	Unavailable	2	\$533,351.26	28.1%	0	\$0.00	NA	0
Total		10	\$1,898,287.79	100%	0	\$0.00		0
31407JR95	WELLS FARGO BANK, N.A.	110	\$25,792,249.80	92.04%	0	\$0.00	NA	0
	Unavailable	11	\$2,231,281.89	7.96%	0	\$0.00	NA	0
Total		121	\$28,023,531.69	100%	0	\$0.00		0
31407JRQ7	WELLS FARGO BANK, N.A.	26	\$3,457,016.73	86.94%	0	\$0.00	NA	0
	Unavailable	4	\$519,082.91	13.06%	0	\$0.00	NA	0
Total		30	\$3,976,099.64	100%	0	\$0.00		0
31407JRR5	WELLS FARGO BANK, N.A.	1,043	\$137,421,386.26	88.38%	0	\$0.00	NA	0
	Unavailable	136	\$18,069,226.99	11.62%	0	\$0.00	NA	0
Total		1,179	\$155,490,613.25	100%	0	\$0.00		0
31407JRS3	WELLS FARGO BANK, N.A.	36	\$7,776,210.23	95.26%	0	\$0.00	NA	0
	Unavailable	2	\$386,882.57	4.74%	0	\$0.00	NA	0
Total		38	\$8,163,092.80	100%	0	\$0.00		0
31407JRT1	WELLS FARGO BANK, N.A.	2,802	\$664,212,015.54	84.08%	0	\$0.00	NA	0
	Unavailable	534	\$125,799,723.91	15.92%	0	\$0.00	NA	0
Total		3,336	\$790,011,739.45	100%	0	\$0.00		0
31407JRU8	WELLS FARGO BANK, N.A.	360	\$77,352,741.34	81.68%	0	\$0.00	NA	0
	Unavailable	77	\$17,352,140.48	18.32%	0	\$0.00	NA	0
Total		437	\$94,704,881.82	100%	0	\$0.00		0
31407JS29	COUNTRYWIDE HOME LOANS, INC.	72	\$4,981,418.37	40.98%	0	\$0.00	NA	0
	Unavailable	104	\$7,173,468.70	59.02%	0	\$0.00	NA	0
Total		176	\$12,154,887.07	100%	0	\$0.00		0
31407JS37	COUNTRYWIDE HOME	31	\$3,947,208.00	36.13%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	54	\$6,978,634.50	63.87%	0	\$0.00	NA	0
Total			85	\$10,925,842.50	100%	0	\$0.00		0
31407JS45		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,648.00	28.4%	0	\$0.00	NA	0
		Unavailable	134	\$8,507,195.49	71.6%	0	\$0.00	NA	0
Total			189	\$11,880,843.49	100%	0	\$0.00		0
31407JS52		COUNTRYWIDE HOME LOANS, INC.	11	\$2,056,300.00	16.61%	0	\$0.00	NA	0
		Unavailable	60	\$10,326,825.86	83.39%	0	\$0.00	NA	0
Total			71	\$12,383,125.86	100%	0	\$0.00		0
31407JS60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,623.00	23.27%	0	\$0.00	NA	0
		Unavailable	76	\$9,857,042.59	76.73%	0	\$0.00	NA	0
Total			98	\$12,846,665.59	100%	0	\$0.00		0
31407JS78		COUNTRYWIDE HOME LOANS, INC.	8	\$2,116,864.00	10.47%	0	\$0.00	NA	0
		Unavailable	80	\$18,098,166.22	89.53%	0	\$0.00	NA	0
Total			88	\$20,215,030.22	100%	0	\$0.00		0
31407JS86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,399,312.00	14.18%	0	\$0.00	NA	0
		Unavailable	65	\$14,518,234.01	85.82%	0	\$0.00	NA	0
Total			76	\$16,917,546.01	100%	0	\$0.00		0
31407JS94		COUNTRYWIDE HOME LOANS, INC.	274	\$54,930,335.00	20.59%	0	\$0.00	NA	0
		Unavailable	964	\$211,833,844.70	79.41%	0	\$0.00	NA	0
Total			1,238	\$266,764,179.70	100%	0	\$0.00		0
31407JSA1		WELLS FARGO BANK, N.A.	125	\$30,098,122.26	90.88%	0	\$0.00	NA	0
		Unavailable	12	\$3,021,354.07	9.12%	0	\$0.00	NA	0
Total			137	\$33,119,476.33	100%	0	\$0.00		0
31407JSB9		WELLS FARGO BANK, N.A.	194	\$35,135,820.34	97.51%	0	\$0.00	NA	0
		Unavailable	5	\$896,790.17	2.49%	0	\$0.00	NA	0
Total			199	\$36,032,610.51	100%	0	\$0.00		0
31407JSN3		THIRD FEDERAL SAVINGS AND LOAN	29	\$5,044,695.33	100%	0	\$0.00	NA	0

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Total			29	\$5,044,695.33	100%	0	\$0.00		0
31407JSP8		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,087,778.68	100%	0	\$0.00	NA	0
Total			59	\$10,087,778.68	100%	0	\$0.00		0
31407JSQ6		THIRD FEDERAL SAVINGS AND LOAN	62	\$10,097,138.51	100%	0	\$0.00	NA	0
Total			62	\$10,097,138.51	100%	0	\$0.00		0
31407JSR4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,087,228.08	100%	0	\$0.00	NA	0
Total			67	\$10,087,228.08	100%	0	\$0.00		0
31407JSS2		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,176,438.82	100%	0	\$0.00	NA	0
Total			175	\$25,176,438.82	100%	0	\$0.00		0
31407JST0		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,029,428.15	100%	0	\$0.00	NA	0
Total			31	\$3,029,428.15	100%	0	\$0.00		0
31407JSU7		THIRD FEDERAL SAVINGS AND LOAN	188	\$20,083,980.02	100%	0	\$0.00	NA	0
Total			188	\$20,083,980.02	100%	0	\$0.00		0
31407JSV5		THIRD FEDERAL SAVINGS AND LOAN	53	\$7,569,388.63	100%	0	\$0.00	NA	0
Total			53	\$7,569,388.63	100%	0	\$0.00		0
31407JSW3		THIRD FEDERAL SAVINGS AND LOAN	30	\$3,027,320.37	100%	0	\$0.00	NA	0
Total			30	\$3,027,320.37	100%	0	\$0.00		0
31407JSX1		Unavailable	13	\$1,767,487.79	100%	0	\$0.00	NA	0
Total			13	\$1,767,487.79	100%	0	\$0.00		0
31407JSZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,475,661.00	22.89%	0	\$0.00	NA	0
		Unavailable	51	\$11,710,999.60	77.11%	0	\$0.00	NA	0
Total			66	\$15,186,660.60	100%	0	\$0.00		0
31407JT28		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,000.00	34.88%	0	\$0.00	NA	0
		Unavailable	18	\$3,584,235.46	65.12%	0	\$0.00	NA	0
Total			27	\$5,504,235.46	100%	0	\$0.00		0

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31407JT36	COUNTRYWIDE HOME LOANS, INC.	18	\$3,852,308.00	33.94%	0	\$0.00	NA	0
	Unavailable	36	\$7,498,923.64	66.06%	0	\$0.00	NA	0
Total		54	\$11,351,231.64	100%	0	\$0.00		0
31407JT44	COUNTRYWIDE HOME LOANS, INC.	21	\$2,716,023.00	26.66%	0	\$0.00	NA	0
	Unavailable	58	\$7,470,790.00	73.34%	0	\$0.00	NA	0
Total		79	\$10,186,813.00	100%	0	\$0.00		0
31407JT51	COUNTRYWIDE HOME LOANS, INC.	33	\$4,212,234.98	45.21%	0	\$0.00	NA	0
	Unavailable	39	\$5,104,483.55	54.79%	0	\$0.00	NA	0
Total		72	\$9,316,718.53	100%	0	\$0.00		0
31407JT69	COUNTRYWIDE HOME LOANS, INC.	32	\$2,900,518.71	41.65%	0	\$0.00	NA	0
	Unavailable	47	\$4,063,259.71	58.35%	0	\$0.00	NA	0
Total		79	\$6,963,778.42	100%	0	\$0.00		0
31407JT77	COUNTRYWIDE HOME LOANS, INC.	3	\$795,955.00	7.84%	0	\$0.00	NA	0
	Unavailable	36	\$9,358,123.91	92.16%	0	\$0.00	NA	0
Total		39	\$10,154,078.91	100%	0	\$0.00		0
31407JT85	COUNTRYWIDE HOME LOANS, INC.	9	\$2,072,604.00	26.11%	0	\$0.00	NA	0
	Unavailable	26	\$5,864,618.41	73.89%	0	\$0.00	NA	0
Total		35	\$7,937,222.41	100%	0	\$0.00		0
31407JTA0	Unavailable	12	\$1,920,682.98	100%	0	\$0.00	NA	0
Total		12	\$1,920,682.98	100%	0	\$0.00		0
31407JTB8	COUNTRYWIDE HOME LOANS, INC.	4	\$707,003.83	60.42%	0	\$0.00	NA	0
	Unavailable	3	\$463,091.83	39.58%	0	\$0.00	NA	0
Total		7	\$1,170,095.66	100%	0	\$0.00		0
31407JTD4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,770,400.00	61.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,729,800.72	38.44%	0	\$0.00	NA	0
Total		22	\$4,500,200.72	100%	0	\$0.00		0
31407JTE2	Unavailable	64	\$14,072,063.79	100%	0	\$0.00	NA	0
Total		64	\$14,072,063.79	100%	0	\$0.00		0

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31407JTF9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,654,230.00	13.5%	0	\$0.00	NA	0
	Unavailable	48	\$10,601,942.46	86.5%	0	\$0.00	NA	0
Total		59	\$12,256,172.46	100%	0	\$0.00		0
31407JTG7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,641,172.40	54.9%	0	\$0.00	NA	0
	Unavailable	22	\$5,455,863.71	45.1%	0	\$0.00	NA	0
Total		53	\$12,097,036.11	100%	0	\$0.00		0
31407JTH5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,144,442.00	23.96%	0	\$0.00	NA	0
	Unavailable	50	\$9,978,008.31	76.04%	0	\$0.00	NA	0
Total		67	\$13,122,450.31	100%	0	\$0.00		0
31407JTJ1	COUNTRYWIDE HOME LOANS, INC.	92	\$17,535,422.90	90.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,885,200.00	9.71%	0	\$0.00	NA	0
Total		102	\$19,420,622.90	100%	0	\$0.00		0
31407JTK8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,940,261.00	37.77%	0	\$0.00	NA	0
	Unavailable	40	\$8,139,507.05	62.23%	0	\$0.00	NA	0
Total		66	\$13,079,768.05	100%	0	\$0.00		0
31407JTL6	COUNTRYWIDE HOME LOANS, INC.	100	\$21,825,489.00	67.15%	0	\$0.00	NA	0
	Unavailable	45	\$10,676,016.00	32.85%	0	\$0.00	NA	0
Total		145	\$32,501,505.00	100%	0	\$0.00		0
31407JTM4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,724,644.00	41.07%	0	\$0.00	NA	0
	Unavailable	41	\$9,648,139.91	58.93%	0	\$0.00	NA	0
Total		71	\$16,372,783.91	100%	0	\$0.00		0
31407JTN2	COUNTRYWIDE HOME LOANS, INC.	123	\$25,380,608.00	32.94%	0	\$0.00	NA	0
	Unavailable	234	\$51,670,592.65	67.06%	0	\$0.00	NA	0
Total		357	\$77,051,200.65	100%	0	\$0.00		0
31407JTP7	COUNTRYWIDE HOME LOANS, INC.	107	\$22,547,675.75	46.62%	0	\$0.00	NA	0
	Unavailable	121	\$25,821,213.00	53.38%	0	\$0.00	NA	0
Total		228	\$48,368,888.75	100%	0	\$0.00		0

31407JTQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$921,618.20	11.3%	0	\$0.00	NA	0
		Unavailable	34	\$7,236,890.34	88.7%	0	\$0.00	NA	0
Total			38	\$8,158,508.54	100%	0	\$0.00		0
31407JTR3		COUNTRYWIDE HOME LOANS, INC.	16	\$4,105,489.38	49.93%	0	\$0.00	NA	0
		Unavailable	18	\$4,117,579.08	50.07%	0	\$0.00	NA	0
Total			34	\$8,223,068.46	100%	0	\$0.00		0
31407JTV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,332,485.70	12.96%	0	\$0.00	NA	0
		Unavailable	50	\$8,949,878.48	87.04%	0	\$0.00	NA	0
Total			58	\$10,282,364.18	100%	0	\$0.00		0
31407JTX0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,467,877.00	23.81%	0	\$0.00	NA	0
		Unavailable	22	\$4,696,506.60	76.19%	0	\$0.00	NA	0
Total			30	\$6,164,383.60	100%	0	\$0.00		0
31407JTY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,800.00	30.47%	0	\$0.00	NA	0
		Unavailable	18	\$4,293,887.15	69.53%	0	\$0.00	NA	0
Total			27	\$6,175,687.15	100%	0	\$0.00		0
31407JTZ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,219,900.00	17.16%	0	\$0.00	NA	0
		Unavailable	28	\$5,887,803.00	82.84%	0	\$0.00	NA	0
Total			35	\$7,107,703.00	100%	0	\$0.00		0
31407JUA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,664,170.00	28.53%	0	\$0.00	NA	0
		Unavailable	41	\$9,177,369.07	71.47%	0	\$0.00	NA	0
Total			58	\$12,841,539.07	100%	0	\$0.00		0
31407JUB6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,696,535.00	49.79%	0	\$0.00	NA	0
		Unavailable	18	\$3,727,123.84	50.21%	0	\$0.00	NA	0
Total			36	\$7,423,658.84	100%	0	\$0.00		0
31407JUC4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,772,867.00	25.41%	0	\$0.00	NA	0
		Unavailable	112	\$11,077,607.44	74.59%	0	\$0.00	NA	0
Total			151	\$14,850,474.44	100%	0	\$0.00		0
31407JUD2		COUNTRYWIDE HOME	35	\$3,431,282.00	32.14%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	73	\$7,243,511.74	67.86%	0	\$0.00	NA	0
Total			108	\$10,674,793.74	100%	0	\$0.00		0
31407JUF7		COUNTRYWIDE HOME LOANS, INC.	125	\$25,896,966.00	15.64%	0	\$0.00	NA	0
		Unavailable	622	\$139,660,751.99	84.36%	0	\$0.00	NA	0
Total			747	\$165,557,717.99	100%	0	\$0.00		0
31407JUG5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,604,885.60	27.44%	0	\$0.00	NA	0
		Unavailable	73	\$9,530,955.29	72.56%	0	\$0.00	NA	0
Total			101	\$13,135,840.89	100%	0	\$0.00		0
31407JUH3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,275,109.00	20.43%	0	\$0.00	NA	0
		Unavailable	92	\$20,546,548.45	79.57%	0	\$0.00	NA	0
Total			114	\$25,821,657.45	100%	0	\$0.00		0
31407JUI9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,699,991.00	20.47%	0	\$0.00	NA	0
		Unavailable	92	\$22,141,538.20	79.53%	0	\$0.00	NA	0
Total			115	\$27,841,529.20	100%	0	\$0.00		0
31407JUK6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,584,906.00	21.55%	0	\$0.00	NA	0
		Unavailable	74	\$9,409,489.83	78.45%	0	\$0.00	NA	0
Total			94	\$11,994,395.83	100%	0	\$0.00		0
31407JUL4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,884,502.50	27.58%	0	\$0.00	NA	0
		Unavailable	80	\$4,948,304.33	72.42%	0	\$0.00	NA	0
Total			111	\$6,832,806.83	100%	0	\$0.00		0
31407KV48		UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,600.00	16.09%	0	\$0.00	NA	0
		Unavailable	38	\$5,858,660.00	83.91%	0	\$0.00	NA	0
Total			46	\$6,982,260.00	100%	0	\$0.00		0
31407KV55		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,700.00	25.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,592,211.00	74.61%	0	\$0.00	NA	0
Total			30	\$4,814,911.00	100%	0	\$0.00		0

31407KV63	UNIVERSAL MORTGAGE CORPORATION	3	\$477,100.00	16.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,481,420.00	83.87%	0	\$0.00	NA	0
Total		16	\$2,958,520.00	100%	0	\$0.00		0
31407KV71	Unavailable	13	\$1,103,158.25	100%	0	\$0.00	NA	0
Total		13	\$1,103,158.25	100%	0	\$0.00		0
31407KV89	UNIVERSAL MORTGAGE CORPORATION	2	\$184,500.00	4.22%	0	\$0.00	NA	0
	Unavailable	22	\$4,182,625.00	95.78%	0	\$0.00	NA	0
Total		24	\$4,367,125.00	100%	0	\$0.00		0
31407KV97	UNIVERSAL MORTGAGE CORPORATION	1	\$302,000.00	11.62%	0	\$0.00	NA	0
	Unavailable	15	\$2,297,600.00	88.38%	0	\$0.00	NA	0
Total		16	\$2,599,600.00	100%	0	\$0.00		0
31407KWB1	UNIVERSAL MORTGAGE CORPORATION	1	\$196,500.00	6.14%	0	\$0.00	NA	0
	Unavailable	17	\$3,005,355.00	93.86%	0	\$0.00	NA	0
Total		18	\$3,201,855.00	100%	0	\$0.00		0
31407KWK1	UTAH HOUSING CORPORATION	25	\$2,999,370.25	100%	0	\$0.00	NA	0
Total		25	\$2,999,370.25	100%	0	\$0.00		0
31407KX61	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$3,149,212.91	100%	0	\$0.00	NA	0
Total		15	\$3,149,212.91	100%	0	\$0.00		0
31407KX79	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$10,598,160.90	100%	0	\$0.00	NA	0
Total		59	\$10,598,160.90	100%	0	\$0.00		0
31407KX95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$503,288.35	40.43%	0	\$0.00	NA	0
	Unavailable	6	\$741,600.00	59.57%	0	\$0.00	NA	0
Total		10	\$1,244,888.35	100%	0	\$0.00		0

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31407KYA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$9,095,516.55	57.81%	0	\$0.00	NA	0
	Unavailable	29	\$6,636,990.06	42.19%	0	\$0.00	NA	0
Total		66	\$15,732,506.61	100%	0	\$0.00		0
31407KYB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,209,380.13	93.7%	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	6.3%	0	\$0.00	NA	0
Total		24	\$5,559,380.13	100%	0	\$0.00		0
31407KYC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,570,612.62	50.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,489,743.60	49.43%	0	\$0.00	NA	0
Total		31	\$7,060,356.22	100%	0	\$0.00		0
31407KYD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,711,396.63	87.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,279,323.95	12.81%	0	\$0.00	NA	0
Total		41	\$9,990,720.58	100%	0	\$0.00		0
31407KYE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$282,933.31	14.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,734,066.56	85.97%	0	\$0.00	NA	0
Total		10	\$2,016,999.87	100%	0	\$0.00		0
31407KYJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,500.00	30.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,040,600.00	69.83%	0	\$0.00	NA	0
Total		7	\$1,490,100.00	100%	0	\$0.00		0
31407KYK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,333,176.63	58.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,637,820.80	41.24%	0	\$0.00	NA	0
Total		17	\$3,970,997.43	100%	0	\$0.00		0
31407KYL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,969,518.77	100%	0	\$0.00	NA	0
Total		9	\$1,969,518.77	100%	0	\$0.00		0

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31407KYQ6	FLAGSTAR BANK, FSB	2	\$232,250.00	17.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,059,041.63	82.01%	0	\$0.00	NA	0
Total		10	\$1,291,291.63	100%	0	\$0.00		0
31407LCE5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$80,000.00	10.8%	0	\$0.00	NA	0
	Unavailable	3	\$661,000.00	89.2%	0	\$0.00	NA	0
Total		4	\$741,000.00	100%	0	\$0.00		0
31407LCF2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,314,223.32	22.53%	0	\$0.00	NA	0
	Unavailable	33	\$4,518,854.69	77.47%	0	\$0.00	NA	0
Total		41	\$5,833,078.01	100%	0	\$0.00		0
31407LCG0	GREENPOINT MORTGAGE FUNDING, INC.	3	\$509,313.08	12.48%	0	\$0.00	NA	0
	Unavailable	35	\$3,570,450.31	87.52%	0	\$0.00	NA	0
Total		38	\$4,079,763.39	100%	0	\$0.00		0
31407LG43	Unavailable	54	\$3,258,418.49	100%	0	\$0.00	NA	0
Total		54	\$3,258,418.49	100%	0	\$0.00		0
31407LG50	Unavailable	30	\$1,767,903.45	100%	0	\$0.00	NA	0
Total		30	\$1,767,903.45	100%	0	\$0.00		0
31407LG68	Unavailable	104	\$8,681,639.23	100%	0	\$0.00	NA	0
Total		104	\$8,681,639.23	100%	0	\$0.00		0
31407LG76	Unavailable	141	\$12,673,625.55	100%	0	\$0.00	NA	0
Total		141	\$12,673,625.55	100%	0	\$0.00		0
31407LG84	Unavailable	40	\$3,027,743.64	100%	0	\$0.00	NA	0
Total		40	\$3,027,743.64	100%	0	\$0.00		0
31407LG92	Unavailable	26	\$2,506,486.92	100%	0	\$0.00	NA	0
Total		26	\$2,506,486.92	100%	0	\$0.00		0
31407LH26	BANK OF AMERICA NA	11	\$1,053,742.82	91.53%	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	8.47%	0	\$0.00	NA	0
Total		12	\$1,151,242.82	100%	0	\$0.00		0
31407LH34	BANK OF AMERICA NA	23	\$2,937,737.83	92.18%	0	\$0.00	NA	0
	Unavailable	2	\$249,329.48	7.82%	0	\$0.00	NA	0

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Total			25	\$3,187,067.31	100%	0	\$0.00		0
31407LH42	BANK OF AMERICA NA	43	\$7,732,010.27	80.31%	0	\$0.00	NA	0	
	Unavailable	11	\$1,895,536.35	19.69%	0	\$0.00	NA	0	
Total		54	\$9,627,546.62	100%	0	\$0.00		0	
31407LH59	BANK OF AMERICA NA	4	\$596,030.75	30.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,350,656.78	69.38%	0	\$0.00	NA	0	
Total		15	\$1,946,687.53	100%	0	\$0.00		0	
31407LHA8	Unavailable	92	\$11,863,215.83	100%	0	\$0.00	NA	0	
Total		92	\$11,863,215.83	100%	0	\$0.00		0	
31407LHB6	Unavailable	111	\$14,563,875.32	100%	0	\$0.00	NA	0	
Total		111	\$14,563,875.32	100%	0	\$0.00		0	
31407LHC4	Unavailable	21	\$2,643,159.97	100%	0	\$0.00	NA	0	
Total		21	\$2,643,159.97	100%	0	\$0.00		0	
31407LHD2	Unavailable	28	\$2,719,196.02	100%	0	\$0.00	NA	0	
Total		28	\$2,719,196.02	100%	0	\$0.00		0	
31407LHE0	Unavailable	291	\$54,612,845.35	100%	0	\$0.00	NA	0	
Total		291	\$54,612,845.35	100%	0	\$0.00		0	
31407LHF7	Unavailable	223	\$52,333,138.05	100%	0	\$0.00	NA	0	
Total		223	\$52,333,138.05	100%	0	\$0.00		0	
31407LHG5	Unavailable	253	\$56,378,178.22	100%	0	\$0.00	NA	0	
Total		253	\$56,378,178.22	100%	0	\$0.00		0	
31407LHH3	Unavailable	28	\$5,916,074.82	100%	0	\$0.00	NA	0	
Total		28	\$5,916,074.82	100%	0	\$0.00		0	
31407LHJ9	Unavailable	27	\$3,937,627.77	100%	0	\$0.00	NA	0	
Total		27	\$3,937,627.77	100%	0	\$0.00		0	
31407LHK6	WELLS FARGO BANK, N.A.	78	\$4,483,511.19	92.62%	0	\$0.00	NA	0	
	Unavailable	6	\$357,372.20	7.38%	0	\$0.00	NA	0	
Total		84	\$4,840,883.39	100%	0	\$0.00		0	
31407LHL4	WELLS FARGO BANK, N.A.	15	\$1,143,467.57	73.35%	0	\$0.00	NA	0	
	Unavailable	5	\$415,414.15	26.65%	0	\$0.00	NA	0	
Total		20	\$1,558,881.72	100%	0	\$0.00		0	

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31407LHM2	WELLS FARGO BANK, N.A.	49	\$4,512,145.62	84.6%	0	\$0.00	NA	0
	Unavailable	9	\$821,654.63	15.4%	0	\$0.00	NA	0
Total		58	\$5,333,800.25	100%	0	\$0.00		0
31407LHN0	WELLS FARGO BANK, N.A.	29	\$2,026,501.71	88.25%	0	\$0.00	NA	0
	Unavailable	5	\$269,907.00	11.75%	0	\$0.00	NA	0
Total		34	\$2,296,408.71	100%	0	\$0.00		0
31407LHP5	WELLS FARGO BANK, N.A.	11	\$878,013.63	78.26%	0	\$0.00	NA	0
	Unavailable	4	\$243,959.72	21.74%	0	\$0.00	NA	0
Total		15	\$1,121,973.35	100%	0	\$0.00		0
31407LHQ3	WELLS FARGO BANK, N.A.	20	\$2,406,917.37	72.06%	0	\$0.00	NA	0
	Unavailable	8	\$933,280.15	27.94%	0	\$0.00	NA	0
Total		28	\$3,340,197.52	100%	0	\$0.00		0
31407LHR1	WELLS FARGO BANK, N.A.	37	\$4,900,327.85	75.93%	0	\$0.00	NA	0
	Unavailable	12	\$1,553,333.86	24.07%	0	\$0.00	NA	0
Total		49	\$6,453,661.71	100%	0	\$0.00		0
31407LHS9	WELLS FARGO BANK, N.A.	25	\$4,580,139.94	58.17%	0	\$0.00	NA	0
	Unavailable	20	\$3,294,041.52	41.83%	0	\$0.00	NA	0
Total		45	\$7,874,181.46	100%	0	\$0.00		0
31407LHT7	WELLS FARGO BANK, N.A.	36	\$8,778,889.49	79.1%	0	\$0.00	NA	0
	Unavailable	10	\$2,319,105.58	20.9%	0	\$0.00	NA	0
Total		46	\$11,097,995.07	100%	0	\$0.00		0
31407LHU4	WELLS FARGO BANK, N.A.	77	\$15,981,041.84	80.29%	0	\$0.00	NA	0
	Unavailable	17	\$3,924,093.80	19.71%	0	\$0.00	NA	0
Total		94	\$19,905,135.64	100%	0	\$0.00		0
31407LHV2	WELLS FARGO BANK, N.A.	21	\$3,884,340.21	96.18%	0	\$0.00	NA	0
	Unavailable	1	\$154,455.57	3.82%	0	\$0.00	NA	0
Total		22	\$4,038,795.78	100%	0	\$0.00		0

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31407LHW0	WELLS FARGO BANK, N.A.	18	\$2,111,126.54	72.64%	0	\$0.00	NA	0
	Unavailable	9	\$794,964.70	27.36%	0	\$0.00	NA	0
Total		27	\$2,906,091.24	100%	0	\$0.00		0
31407LHY6	WELLS FARGO BANK, N.A.	94	\$5,116,929.19	94.69%	0	\$0.00	NA	0
	Unavailable	5	\$286,982.06	5.31%	0	\$0.00	NA	0
Total		99	\$5,403,911.25	100%	0	\$0.00		0
31407LJC2	Unavailable	100	\$23,443,783.88	100%	0	\$0.00	NA	0
Total		100	\$23,443,783.88	100%	0	\$0.00		0
31407LJD0	Unavailable	77	\$15,469,952.79	100%	0	\$0.00	NA	0
Total		77	\$15,469,952.79	100%	0	\$0.00		0
31407LJF5	BANK OF AMERICA NA	65	\$14,531,818.38	57.59%	0	\$0.00	NA	0
	Unavailable	41	\$10,699,716.64	42.41%	0	\$0.00	NA	0
Total		106	\$25,231,535.02	100%	0	\$0.00		0
31407LJG3	BANK OF AMERICA NA	33	\$7,711,964.00	38.27%	0	\$0.00	NA	0
	Unavailable	57	\$12,437,519.28	61.73%	0	\$0.00	NA	0
Total		90	\$20,149,483.28	100%	0	\$0.00		0
31407LJH1	BANK OF AMERICA NA	166	\$38,736,033.94	77.01%	0	\$0.00	NA	0
	Unavailable	53	\$11,562,249.38	22.99%	0	\$0.00	NA	0
Total		219	\$50,298,283.32	100%	0	\$0.00		0
31407LJJ7	BANK OF AMERICA NA	110	\$25,960,239.00	73.5%	0	\$0.00	NA	0
	Unavailable	38	\$9,361,719.83	26.5%	0	\$0.00	NA	0
Total		148	\$35,321,958.83	100%	0	\$0.00		0
31407LJK4	BANK OF AMERICA NA	59	\$14,019,098.37	55.53%	0	\$0.00	NA	0
	Unavailable	45	\$11,226,034.00	44.47%	0	\$0.00	NA	0
Total		104	\$25,245,132.37	100%	0	\$0.00		0
31407LJL2	BANK OF AMERICA NA	18	\$3,932,228.00	39.13%	0	\$0.00	NA	0
	Unavailable	24	\$6,115,870.00	60.87%	0	\$0.00	NA	0
Total		42	\$10,048,098.00	100%	0	\$0.00		0
31407LJM0	BANK OF AMERICA NA	31	\$6,878,729.20	37.9%	0	\$0.00	NA	0
	Unavailable	44	\$11,269,676.00	62.1%	0	\$0.00	NA	0
Total		75	\$18,148,405.20	100%	0	\$0.00		0
31407LJN8	BANK OF AMERICA NA	63	\$14,585,594.00	57.98%	0	\$0.00	NA	0
	Unavailable	43	\$10,569,560.00	42.02%	0	\$0.00	NA	0

Total			106	\$25,155,154.00	100%	0	\$0.00		0
31407LJR9		BANK OF AMERICA NA	14	\$1,780,695.43	100%	0	\$0.00	NA	0
Total			14	\$1,780,695.43	100%	0	\$0.00		0
31407LKL0		Unavailable	14	\$2,287,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,287,000.00	100%	0	\$0.00		0
31407LKM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$178,000.00	12.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,173.19	87.58%	0	\$0.00	NA	0
Total			14	\$1,433,173.19	100%	0	\$0.00		0
31407LKN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,613,747.74	29.97%	0	\$0.00	NA	0
		Unavailable	45	\$6,106,985.66	70.03%	0	\$0.00	NA	0
Total			64	\$8,720,733.40	100%	0	\$0.00		0
31407LKP1		NEXSTAR FINANCIAL CORPORATION	20	\$4,109,451.89	100%	0	\$0.00	NA	0
Total			20	\$4,109,451.89	100%	0	\$0.00		0
31407LKQ9		NEXSTAR FINANCIAL CORPORATION	11	\$1,654,800.00	100%	0	\$0.00	NA	0
Total			11	\$1,654,800.00	100%	0	\$0.00		0
31407LM20		DB STRUCTURED PRODUCTS, INC.	86	\$16,927,032.40	100%	0	\$0.00	NA	0
Total			86	\$16,927,032.40	100%	0	\$0.00		0
31407LM38		DB STRUCTURED PRODUCTS, INC.	166	\$10,553,114.02	100%	0	\$0.00	NA	0
Total			166	\$10,553,114.02	100%	0	\$0.00		0
31407LM46		DB STRUCTURED PRODUCTS, INC.	93	\$9,063,172.99	100%	0	\$0.00	NA	0
Total			93	\$9,063,172.99	100%	0	\$0.00		0
31407LM53		DB STRUCTURED PRODUCTS, INC.	29	\$5,282,511.64	100%	0	\$0.00	NA	0
Total			29	\$5,282,511.64	100%	0	\$0.00		0
31407LM61		Unavailable	10	\$1,020,221.51	100%	0	\$0.00	NA	0
Total			10	\$1,020,221.51	100%	0	\$0.00		0

31407LM79	Unavailable	63	\$6,294,097.43	100%	0	\$0.00	NA	0
Total		63	\$6,294,097.43	100%	0	\$0.00		0
31407LM87	Unavailable	17	\$1,399,374.54	100%	0	\$0.00	NA	0
Total		17	\$1,399,374.54	100%	0	\$0.00		0
31407LM95	Unavailable	10	\$2,220,217.79	100%	0	\$0.00	NA	0
Total		10	\$2,220,217.79	100%	0	\$0.00		0
31407LMB0	STATE FARM BANK, FSB	20	\$1,277,927.73	100%	0	\$0.00	NA	0
Total		20	\$1,277,927.73	100%	0	\$0.00		0
31407LMC8	STATE FARM BANK, FSB	38	\$2,326,024.76	100%	0	\$0.00	NA	0
Total		38	\$2,326,024.76	100%	0	\$0.00		0
31407LMD6	STATE FARM BANK, FSB	31	\$1,756,998.68	100%	0	\$0.00	NA	0
Total		31	\$1,756,998.68	100%	0	\$0.00		0
31407LME4	STATE FARM BANK, FSB	21	\$2,522,181.17	100%	0	\$0.00	NA	0
Total		21	\$2,522,181.17	100%	0	\$0.00		0
31407LMF1	STATE FARM BANK, FSB	25	\$2,947,161.39	100%	0	\$0.00	NA	0
Total		25	\$2,947,161.39	100%	0	\$0.00		0
31407LMG9	STATE FARM BANK, FSB	13	\$1,347,011.56	100%	0	\$0.00	NA	0
Total		13	\$1,347,011.56	100%	0	\$0.00		0
31407LMH7	STATE FARM BANK, FSB	16	\$2,725,294.29	100%	0	\$0.00	NA	0
Total		16	\$2,725,294.29	100%	0	\$0.00		0
31407LMJ3	STATE FARM BANK, FSB	26	\$5,819,120.23	100%	0	\$0.00	NA	0
Total		26	\$5,819,120.23	100%	0	\$0.00		0
31407LMK0	STATE FARM BANK, FSB	8	\$1,672,331.99	100%	0	\$0.00	NA	0
Total		8	\$1,672,331.99	100%	0	\$0.00		0

31407LML8		STATE FARM BANK, FSB	17	\$2,347,815.30	100%	0	\$0.00	NA	0
Total			17	\$2,347,815.30	100%	0	\$0.00		0
31407LMM6		STATE FARM BANK, FSB	6	\$1,151,913.08	100%	0	\$0.00	NA	0
Total			6	\$1,151,913.08	100%	0	\$0.00		0
31407LMN4		DB STRUCTURED PRODUCTS, INC.	10	\$1,266,242.15	100%	0	\$0.00	NA	0
Total			10	\$1,266,242.15	100%	0	\$0.00		0
31407LMP9		DB STRUCTURED PRODUCTS, INC.	19	\$3,002,335.49	100%	0	\$0.00	NA	0
Total			19	\$3,002,335.49	100%	0	\$0.00		0
31407LMQ7		DB STRUCTURED PRODUCTS, INC.	23	\$4,396,477.39	100%	0	\$0.00	NA	0
Total			23	\$4,396,477.39	100%	0	\$0.00		0
31407LMR5		DB STRUCTURED PRODUCTS, INC.	21	\$1,000,592.75	100%	0	\$0.00	NA	0
Total			21	\$1,000,592.75	100%	0	\$0.00		0
31407LMS3		DB STRUCTURED PRODUCTS, INC.	16	\$1,399,136.58	100%	0	\$0.00	NA	0
Total			16	\$1,399,136.58	100%	0	\$0.00		0
31407LMT1		DB STRUCTURED PRODUCTS, INC.	12	\$2,586,444.96	100%	0	\$0.00	NA	0
Total			12	\$2,586,444.96	100%	0	\$0.00		0
31407LMU8		DB STRUCTURED PRODUCTS, INC.	231	\$44,414,517.65	100%	0	\$0.00	NA	0
Total			231	\$44,414,517.65	100%	0	\$0.00		0
31407LMV6		DB STRUCTURED PRODUCTS, INC.	151	\$27,986,515.18	100%	0	\$0.00	NA	0
Total			151	\$27,986,515.18	100%	0	\$0.00		0
31407LMW4		DB STRUCTURED PRODUCTS, INC.	60	\$4,058,810.87	100%	0	\$0.00	NA	0
Total			60	\$4,058,810.87	100%	0	\$0.00		0
31407LMX2		DB STRUCTURED PRODUCTS, INC.	66	\$6,511,949.80	100%	0	\$0.00	NA	0
Total			66	\$6,511,949.80	100%	0	\$0.00		0

31407LMY0	DB STRUCTURED PRODUCTS, INC.	179	\$33,378,626.29	100%	0	\$0.00	NA	0
Total		179	\$33,378,626.29	100%	0	\$0.00		0
31407LMZ7	DB STRUCTURED PRODUCTS, INC.	46	\$7,233,842.12	100%	0	\$0.00	NA	0
Total		46	\$7,233,842.12	100%	0	\$0.00		0
31407LNA1	Unavailable	120	\$20,159,991.26	100%	0	\$0.00	NA	0
Total		120	\$20,159,991.26	100%	0	\$0.00		0
31407LNB9	Unavailable	269	\$35,387,298.35	100%	0	\$0.00	NA	0
Total		269	\$35,387,298.35	100%	0	\$0.00		0
31407LNC7	Unavailable	48	\$6,707,629.60	100%	0	\$0.00	NA	0
Total		48	\$6,707,629.60	100%	0	\$0.00		0
31407LNY9	IVANHOE FINANCIAL INC.	9	\$1,184,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,184,500.00	100%	0	\$0.00		0
31407LNZ6	IVANHOE FINANCIAL INC.	16	\$1,030,131.51	100%	0	\$0.00	NA	0
Total		16	\$1,030,131.51	100%	0	\$0.00		0
31407MDH5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,187,125.00	100%	0	\$0.00	NA	0
Total		33	\$4,187,125.00	100%	0	\$0.00		0
31407MDW2	CCO MORTGAGE CORPORATION	24	\$2,721,142.25	100%	0	\$0.00	NA	0
Total		24	\$2,721,142.25	100%	0	\$0.00		0
31407MEA9	NEXSTAR FINANCIAL CORPORATION	10	\$1,170,089.91	100%	0	\$0.00	NA	0
Total		10	\$1,170,089.91	100%	0	\$0.00		0
31407MEG6	STATE FARM BANK, FSB	17	\$2,577,001.62	100%	0	\$0.00	NA	0
Total		17	\$2,577,001.62	100%	0	\$0.00		0
31407MEH4	STATE FARM BANK, FSB	50	\$3,152,154.45	100%	0	\$0.00	NA	0
Total		50	\$3,152,154.45	100%	0	\$0.00		0

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31407MEJ0	STATE FARM BANK, FSB	6	\$1,023,724.45	100%	0	\$0.00	NA	0
Total		6	\$1,023,724.45	100%	0	\$0.00		0
31407MEK7	STATE FARM BANK, FSB	7	\$1,285,894.13	100%	0	\$0.00	NA	0
Total		7	\$1,285,894.13	100%	0	\$0.00		0
31407MEM3	FIRST PLACE BANK	12	\$2,486,946.33	50.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,433,629.62	49.46%	0	\$0.00	NA	0
Total		24	\$4,920,575.95	100%	0	\$0.00		0
31407MF26	Unavailable	14	\$2,641,872.66	100%	0	\$0.00	NA	0
Total		14	\$2,641,872.66	100%	0	\$0.00		0
31407MFA8	HSBC MORTGAGE CORPORATION (USA)	2	\$654,000.00	16.99%	0	\$0.00	NA	0
	Unavailable	14	\$3,195,800.00	83.01%	0	\$0.00	NA	0
Total		16	\$3,849,800.00	100%	0	\$0.00		0
31407MFB6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,899,350.00	58.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,041,950.00	41.32%	0	\$0.00	NA	0
Total		19	\$4,941,300.00	100%	0	\$0.00		0
31407MFC4	HSBC MORTGAGE CORPORATION (USA)	5	\$735,039.12	14.44%	0	\$0.00	NA	0
	Unavailable	18	\$4,355,250.00	85.56%	0	\$0.00	NA	0
Total		23	\$5,090,289.12	100%	0	\$0.00		0
31407MFD2	Unavailable	12	\$2,562,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,562,000.00	100%	0	\$0.00		0
31407MFN0	PHH MORTGAGE CORPORATION	27	\$4,975,688.55	100%	0	\$0.00	NA	0
Total		27	\$4,975,688.55	100%	0	\$0.00		0
31407MFP5	PHH MORTGAGE CORPORATION	59	\$10,001,613.27	100%	0	\$0.00	NA	0
Total		59	\$10,001,613.27	100%	0	\$0.00		0
31407MFQ3	WASHINGTON MUTUAL BANK, FA	11	\$2,456,990.46	100%	0	\$0.00	NA	0
Total		11	\$2,456,990.46	100%	0	\$0.00		0

31407MFR1	WASHINGTON MUTUAL BANK, FA	4	\$1,173,499.99	21.11%	0	\$0.00	NA	0
	Unavailable	18	\$4,384,500.45	78.89%	0	\$0.00	NA	0
Total		22	\$5,558,000.44	100%	0	\$0.00		0
31407MFS9	WASHINGTON MUTUAL BANK, FA	9	\$2,093,140.87	100%	0	\$0.00	NA	0
Total		9	\$2,093,140.87	100%	0	\$0.00		0
31407MFT7	WASHINGTON MUTUAL BANK, FA	68	\$15,581,054.39	59.02%	0	\$0.00	NA	0
	Unavailable	42	\$10,818,722.58	40.98%	0	\$0.00	NA	0
Total		110	\$26,399,776.97	100%	0	\$0.00		0
31407MFU4	Unavailable	5	\$864,934.86	100%	0	\$0.00	NA	0
Total		5	\$864,934.86	100%	0	\$0.00		0
31407MFW0	Unavailable	8	\$1,975,163.00	100%	0	\$0.00	NA	0
Total		8	\$1,975,163.00	100%	0	\$0.00		0
31407MFY6	GUARANTY BANK F.S.B.	3	\$772,200.00	100%	0	\$0.00	NA	0
Total		3	\$772,200.00	100%	0	\$0.00		0
31407MFZ3	Unavailable	20	\$3,634,327.50	100%	0	\$0.00	NA	0
Total		20	\$3,634,327.50	100%	0	\$0.00		0
31407MG25	BANK OF AMERICA NA	29	\$6,963,162.00	62.2%	0	\$0.00	NA	0
	Unavailable	17	\$4,230,885.00	37.8%	0	\$0.00	NA	0
Total		46	\$11,194,047.00	100%	0	\$0.00		0
31407MGD1	SUNTRUST MORTGAGE INC.	13	\$1,579,866.40	51.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,506,690.96	48.81%	0	\$0.00	NA	0
Total		22	\$3,086,557.36	100%	0	\$0.00		0
31407MGE9	SUNTRUST MORTGAGE INC.	16	\$2,669,187.18	88.11%	0	\$0.00	NA	0
	Unavailable	3	\$360,111.61	11.89%	0	\$0.00	NA	0
Total		19	\$3,029,298.79	100%	0	\$0.00		0
31407MGM1	SUNTRUST MORTGAGE INC.	49	\$10,473,432.00	64.97%	0	\$0.00	NA	0
	Unavailable	23	\$5,646,609.40	35.03%	0	\$0.00	NA	0
Total		72	\$16,120,041.40	100%	0	\$0.00		0

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31407MGN9	SUNTRUST MORTGAGE INC.	25	\$4,232,967.94	60.57%	0	\$0.00	NA	0
	Unavailable	13	\$2,756,008.74	39.43%	0	\$0.00	NA	0
Total		38	\$6,988,976.68	100%	0	\$0.00		0
31407MGP4	SUNTRUST MORTGAGE INC.	48	\$10,111,341.53	47.68%	0	\$0.00	NA	0
	Unavailable	48	\$11,093,717.43	52.32%	0	\$0.00	NA	0
Total		96	\$21,205,058.96	100%	0	\$0.00		0
31407MGQ2	SUNTRUST MORTGAGE INC.	47	\$9,651,369.13	42.05%	0	\$0.00	NA	0
	Unavailable	65	\$13,303,190.43	57.95%	0	\$0.00	NA	0
Total		112	\$22,954,559.56	100%	0	\$0.00		0
31407MGW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,000.00	84.42%	0	\$0.00	NA	0
	Unavailable	1	\$139,000.00	15.58%	0	\$0.00	NA	0
Total		4	\$892,000.00	100%	0	\$0.00		0
31407MGX7	BANK OF AMERICA NA	33	\$6,564,308.00	48.51%	0	\$0.00	NA	0
	Unavailable	30	\$6,968,367.00	51.49%	0	\$0.00	NA	0
Total		63	\$13,532,675.00	100%	0	\$0.00		0
31407MGY5	BANK OF AMERICA NA	290	\$67,669,139.86	67.81%	0	\$0.00	NA	0
	Unavailable	133	\$32,118,244.25	32.19%	0	\$0.00	NA	0
Total		423	\$99,787,384.11	100%	0	\$0.00		0
31407MGZ2	BANK OF AMERICA NA	34	\$7,045,266.25	82.76%	0	\$0.00	NA	0
	Unavailable	6	\$1,468,000.00	17.24%	0	\$0.00	NA	0
Total		40	\$8,513,266.25	100%	0	\$0.00		0
31407MJ97	FIRST PLACE BANK	12	\$1,796,060.64	78.51%	0	\$0.00	NA	0
	Unavailable	2	\$491,600.00	21.49%	0	\$0.00	NA	0
Total		14	\$2,287,660.64	100%	0	\$0.00		0
31407MJR7	SUNTRUST MORTGAGE INC.	14	\$2,224,550.00	57.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,675,788.00	42.97%	0	\$0.00	NA	0
Total		24	\$3,900,338.00	100%	0	\$0.00		0
31407MJZ9	SUNTRUST MORTGAGE INC.	9	\$1,388,817.34	19.9%	0	\$0.00	NA	0
	Unavailable	29	\$5,591,696.16	80.1%	0	\$0.00	NA	0
Total		38	\$6,980,513.50	100%	0	\$0.00		0

31407MM93	FIRST STAR SAVINGS BANK	8	\$1,005,472.08	100%	0	\$0.00	NA	0
Total		8	\$1,005,472.08	100%	0	\$0.00		0
31407MMB8	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,499,726.95	100%	0	\$0.00	NA	0
Total		11	\$2,499,726.95	100%	0	\$0.00		0
31407MMC6	WASHINGTON MUTUAL SECURITIES CORP.	51	\$9,566,792.56	100%	0	\$0.00	NA	0
Total		51	\$9,566,792.56	100%	0	\$0.00		0
31407MMD4	WASHINGTON MUTUAL SECURITIES CORP.	92	\$9,789,046.34	100%	0	\$0.00	NA	0
Total		92	\$9,789,046.34	100%	0	\$0.00		0
31407MME2	WASHINGTON MUTUAL SECURITIES CORP.	116	\$10,484,029.17	100%	0	\$0.00	NA	0
Total		116	\$10,484,029.17	100%	0	\$0.00		0
31407MMF9	WASHINGTON MUTUAL SECURITIES CORP.	106	\$7,575,614.09	100%	0	\$0.00	NA	0
Total		106	\$7,575,614.09	100%	0	\$0.00		0
31407MMG7	WASHINGTON MUTUAL SECURITIES CORP.	35	\$2,546,289.31	100%	0	\$0.00	NA	0
Total		35	\$2,546,289.31	100%	0	\$0.00		0
31407MMN2	EMC MORTGAGE CORPORATION	16	\$2,628,553.32	100%	0	\$0.00	NA	0
Total		16	\$2,628,553.32	100%	0	\$0.00		0
31407MMP7	EMC MORTGAGE CORPORATION	25	\$3,111,464.12	100%	0	\$0.00	NA	0
Total		25	\$3,111,464.12	100%	0	\$0.00		0
31407MMQ5	EMC MORTGAGE CORPORATION	51	\$8,721,462.30	100%	0	\$0.00	NA	0
Total		51	\$8,721,462.30	100%	0	\$0.00		0

31407MMR3		EMC MORTGAGE CORPORATION	299	\$50,143,584.92	100%	0	\$0.00	NA	0
Total			299	\$50,143,584.92	100%	0	\$0.00		0
31407MMS1		EMC MORTGAGE CORPORATION	276	\$40,454,992.23	100%	0	\$0.00	NA	0
Total			276	\$40,454,992.23	100%	0	\$0.00		0
31407MMT9		EMC MORTGAGE CORPORATION	37	\$4,737,570.63	100%	0	\$0.00	NA	0
Total			37	\$4,737,570.63	100%	0	\$0.00		0
31407MMU6		EMC MORTGAGE CORPORATION	31	\$4,256,780.59	100%	0	\$0.00	NA	0
Total			31	\$4,256,780.59	100%	0	\$0.00		0
31407MMV4		EMC MORTGAGE CORPORATION	29	\$4,064,601.59	100%	0	\$0.00	NA	0
Total			29	\$4,064,601.59	100%	0	\$0.00		0
31407MMW2		EMC MORTGAGE CORPORATION	27	\$5,267,610.79	100%	0	\$0.00	NA	0
Total			27	\$5,267,610.79	100%	0	\$0.00		0
31407MNA9		FIRST STAR SAVINGS BANK	8	\$1,015,841.02	100%	0	\$0.00	NA	0
Total			8	\$1,015,841.02	100%	0	\$0.00		0
31407MPA7		WACHOVIA MORTGAGE CORPORATION	8	\$1,677,399.00	100%	0	\$0.00	NA	0
Total			8	\$1,677,399.00	100%	0	\$0.00		0
31407MQU2		WACHOVIA MORTGAGE CORPORATION	7	\$1,434,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,434,550.00	100%	0	\$0.00		0
31407MSE6		LEHMAN BROTHERS HOLDINGS, INC.	60	\$10,891,747.90	100%	0	\$0.00	NA	0
Total			60	\$10,891,747.90	100%	0	\$0.00		0
31407MSF3		LEHMAN BROTHERS HOLDINGS, INC.	550	\$102,382,998.91	100%	0	\$0.00	NA	0
Total			550	\$102,382,998.91	100%	0	\$0.00		0
31407MSG1			271	\$50,855,457.72	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			271	\$50,855,457.72	100%	0	\$0.00		0
31407MSH9		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,998,637.97	100%	0	\$0.00	NA	0
Total			55	\$10,998,637.97	100%	0	\$0.00		0
31407MSL0		LEHMAN BROTHERS HOLDINGS, INC.	332	\$70,863,969.47	100%	1	\$100,672.73	NA	0
Total			332	\$70,863,969.47	100%	1	\$100,672.73		0
31407MSM8		LEHMAN BROTHERS HOLDINGS, INC.	169	\$35,213,414.99	100%	0	\$0.00	NA	0
Total			169	\$35,213,414.99	100%	0	\$0.00		0
31407MSN6		LEHMAN BROTHERS HOLDINGS, INC.	854	\$185,216,017.60	100%	0	\$0.00	NA	0
Total			854	\$185,216,017.60	100%	0	\$0.00		0
31407MSP1		LEHMAN BROTHERS HOLDINGS, INC.	870	\$187,706,600.69	100%	0	\$0.00	NA	0
Total			870	\$187,706,600.69	100%	0	\$0.00		0
31407MSQ9		LEHMAN BROTHERS HOLDINGS, INC.	710	\$155,585,691.06	100%	0	\$0.00	NA	0
Total			710	\$155,585,691.06	100%	0	\$0.00		0
31407MSR7		LEHMAN BROTHERS HOLDINGS, INC.	395	\$86,547,453.22	100%	0	\$0.00	NA	0
Total			395	\$86,547,453.22	100%	0	\$0.00		0
31407MSS5		LEHMAN BROTHERS HOLDINGS, INC.	325	\$70,751,714.53	100%	1	\$340,000.00	NA	0
Total			325	\$70,751,714.53	100%	1	\$340,000.00		0
31407MST3		LEHMAN BROTHERS HOLDINGS, INC.	839	\$178,629,833.40	100%	0	\$0.00	NA	0
Total			839	\$178,629,833.40	100%	0	\$0.00		0
31407MSU0		LEHMAN BROTHERS HOLDINGS, INC.	461	\$99,962,577.37	100%	0	\$0.00	NA	0
Total			461	\$99,962,577.37	100%	0	\$0.00		0
31407MSV8		LEHMAN BROTHERS HOLDINGS, INC.	398	\$84,212,629.81	100%	0	\$0.00	NA	0
Total			398	\$84,212,629.81	100%	0	\$0.00		0

31407MSW6	LEHMAN BROTHERS HOLDINGS, INC.	351	\$74,408,025.63	100%	0	\$0.00	NA	0
Total		351	\$74,408,025.63	100%	0	\$0.00		0
31407MSX4	LEHMAN BROTHERS HOLDINGS, INC.	111	\$23,536,556.75	100%	0	\$0.00	NA	0
Total		111	\$23,536,556.75	100%	0	\$0.00		0
31407MTE5	LEHMAN BROTHERS HOLDINGS, INC.	79	\$14,339,432.10	100%	0	\$0.00	NA	0
Total		79	\$14,339,432.10	100%	0	\$0.00		0
31407MTF2	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,440,864.72	100%	0	\$0.00	NA	0
Total		67	\$10,440,864.72	100%	0	\$0.00		0
31407MTG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$4,003,536.04	100%	0	\$0.00	NA	0
Total		40	\$4,003,536.04	100%	0	\$0.00		0
31407MTH8	LEHMAN BROTHERS HOLDINGS, INC.	327	\$74,726,138.32	100%	0	\$0.00	NA	0
Total		327	\$74,726,138.32	100%	0	\$0.00		0
31407MTJ4	LEHMAN BROTHERS HOLDINGS, INC.	664	\$167,657,887.87	100%	0	\$0.00	NA	0
Total		664	\$167,657,887.87	100%	0	\$0.00		0
31407MTK1	LEHMAN BROTHERS HOLDINGS, INC.	186	\$24,219,874.63	100%	0	\$0.00	NA	0
Total		186	\$24,219,874.63	100%	0	\$0.00		0
31407MTL9	LEHMAN BROTHERS HOLDINGS, INC.	183	\$46,414,345.44	100%	0	\$0.00	NA	0
Total		183	\$46,414,345.44	100%	0	\$0.00		0
31407MTM7	LEHMAN BROTHERS HOLDINGS, INC.	67	\$4,660,884.37	100%	0	\$0.00	NA	0
Total		67	\$4,660,884.37	100%	0	\$0.00		0
31407MTN5	LEHMAN BROTHERS HOLDINGS, INC.	97	\$9,611,319.23	100%	0	\$0.00	NA	0
Total		97	\$9,611,319.23	100%	0	\$0.00		0
31407MTP0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$11,478,757.84	100%	0	\$0.00	NA	0

Total			42	\$11,478,757.84	100%	0	\$0.00		0
31407MTQ8		LEHMAN BROTHERS HOLDINGS, INC.	237	\$55,385,691.60	100%	0	\$0.00	NA	0
Total			237	\$55,385,691.60	100%	0	\$0.00		0
31407MTR6		LEHMAN BROTHERS HOLDINGS, INC.	158	\$20,621,827.88	100%	0	\$0.00	NA	0
Total			158	\$20,621,827.88	100%	0	\$0.00		0
31407MTS4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,655,464.20	100%	0	\$0.00	NA	0
Total			45	\$10,655,464.20	100%	0	\$0.00		0
31407MTT2		LEHMAN BROTHERS HOLDINGS, INC.	72	\$4,709,955.87	100%	0	\$0.00	NA	0
Total			72	\$4,709,955.87	100%	0	\$0.00		0
31407MTU9		LEHMAN BROTHERS HOLDINGS, INC.	85	\$8,238,428.48	100%	0	\$0.00	NA	0
Total			85	\$8,238,428.48	100%	0	\$0.00		0
31407MTV7		LEHMAN BROTHERS HOLDINGS, INC.	27	\$8,219,742.24	100%	0	\$0.00	NA	0
Total			27	\$8,219,742.24	100%	0	\$0.00		0
31407MTW5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,780,424.13	100%	0	\$0.00	NA	0
Total			12	\$1,780,424.13	100%	0	\$0.00		0
31407MTX3		LEHMAN BROTHERS HOLDINGS, INC.	97	\$15,307,857.19	100%	0	\$0.00	NA	0
Total			97	\$15,307,857.19	100%	0	\$0.00		0
31407MTY1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,708,838.72	100%	0	\$0.00	NA	0
Total			36	\$5,708,838.72	100%	0	\$0.00		0
31407MU60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,873,908.71	100%	0	\$0.00	NA	0
Total			27	\$4,873,908.71	100%	0	\$0.00		0
31407MU78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,266,643.21	100%	0	\$0.00	NA	0
Total			20	\$3,266,643.21	100%	0	\$0.00		0

31407MU86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$7,778,756.46	100%	0	\$0.00	NA	0
Total			53	\$7,778,756.46	100%	0	\$0.00		0
31407MU94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,971,534.53	100%	0	\$0.00	NA	0
Total			20	\$1,971,534.53	100%	0	\$0.00		0
31407MV28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$19,015,198.77	100%	0	\$0.00	NA	0
Total			149	\$19,015,198.77	100%	0	\$0.00		0
31407MV36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$4,970,853.94	100%	0	\$0.00	NA	0
Total			38	\$4,970,853.94	100%	0	\$0.00		0
31407MV44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,997,660.10	100%	0	\$0.00	NA	0
Total			31	\$3,997,660.10	100%	0	\$0.00		0
31407MV69		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,904,389.15	100%	0	\$0.00	NA	0
Total			22	\$4,904,389.15	100%	0	\$0.00		0
31407MV77		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,817,965.66	100%	0	\$0.00	NA	0
Total			33	\$6,817,965.66	100%	0	\$0.00		0
31407MV85		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,980,636.52	100%	0	\$0.00	NA	0
Total			26	\$5,980,636.52	100%	0	\$0.00		0
31407MVA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,137,243.96	100%	0	\$0.00	NA	0
Total			17	\$3,137,243.96	100%	0	\$0.00		0
31407MVB8			9	\$1,576,181.52	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			9	\$1,576,181.52	100%	0	\$0.00		0
31407MVC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,623,777.33	100%	0	\$0.00	NA	0
Total			5	\$1,623,777.33	100%	0	\$0.00		0
31407MVD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$5,278,524.98	100%	0	\$0.00	NA	0
Total			27	\$5,278,524.98	100%	0	\$0.00		0
31407MVF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$10,460,249.04	100%	0	\$0.00	NA	0
Total			55	\$10,460,249.04	100%	0	\$0.00		0
31407MVG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,279,696.53	100%	0	\$0.00	NA	0
Total			30	\$5,279,696.53	100%	0	\$0.00		0
31407MVH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,396,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,396,550.00	100%	0	\$0.00		0
31407MVJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$17,576,235.75	100%	0	\$0.00	NA	0
Total			86	\$17,576,235.75	100%	0	\$0.00		0
31407MVK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,388,477.53	100%	0	\$0.00	NA	0
Total			103	\$22,388,477.53	100%	0	\$0.00		0
31407MVL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,539,521.83	100%	0	\$0.00	NA	0
Total			36	\$8,539,521.83	100%	0	\$0.00		0
31407MVM4		MORGAN STANLEY MORTGAGE CAPITAL	31	\$7,224,327.85	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			31	\$7,224,327.85	100%	0	\$0.00		0
31407MVN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,428,118.95	100%	0	\$0.00	NA	0
Total			12	\$1,428,118.95	100%	0	\$0.00		0
31407MVP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,005,888.70	100%	0	\$0.00	NA	0
Total			19	\$2,005,888.70	100%	0	\$0.00		0
31407MVQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,523,541.77	100%	0	\$0.00	NA	0
Total			14	\$2,523,541.77	100%	0	\$0.00		0
31407MVR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$2,589,068.86	100%	0	\$0.00	NA	0
Total			38	\$2,589,068.86	100%	0	\$0.00		0
31407MVS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	90	\$6,361,363.78	100%	0	\$0.00	NA	0
Total			90	\$6,361,363.78	100%	0	\$0.00		0
31407MVT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$1,477,652.32	100%	0	\$0.00	NA	0
Total			23	\$1,477,652.32	100%	0	\$0.00		0
31407MVU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$1,427,878.61	100%	0	\$0.00	NA	0
Total			22	\$1,427,878.61	100%	0	\$0.00		0
31407MVV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$6,603,836.59	100%	0	\$0.00	NA	0
Total			67	\$6,603,836.59	100%	0	\$0.00		0
31407MVW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	118	\$11,554,680.15	100%	0	\$0.00	NA	0
Total			118	\$11,554,680.15	100%	0	\$0.00		0

31407MVX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,727,329.84	100%	0	\$0.00	NA	0
Total			28	\$2,727,329.84	100%	0	\$0.00		0
31407MVZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$9,715,508.30	100%	0	\$0.00	NA	0
Total			76	\$9,715,508.30	100%	0	\$0.00		0
31407MW27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$49,063,238.64	100%	0	\$0.00	NA	0
Total			235	\$49,063,238.64	100%	0	\$0.00		0
31407MW35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,148,050.88	100%	0	\$0.00	NA	0
Total			56	\$9,148,050.88	100%	0	\$0.00		0
31407MW43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,223,528.31	100%	0	\$0.00	NA	0
Total			13	\$2,223,528.31	100%	0	\$0.00		0
31407MW50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,084,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,084,000.00	100%	0	\$0.00		0
31407MW68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,543,709.23	100%	0	\$0.00	NA	0
Total			9	\$1,543,709.23	100%	0	\$0.00		0
31407MW84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,976,341.24	100%	0	\$0.00	NA	0
Total			20	\$2,976,341.24	100%	0	\$0.00		0
31407MWC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,842,874.78	100%	0	\$0.00	NA	0
Total			8	\$1,842,874.78	100%	0	\$0.00		0
31407MWE1			13	\$1,805,929.20	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			13	\$1,805,929.20	100%	0	\$0.00		0
31407MWF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,223,421.36	100%	0	\$0.00	NA	0
Total			26	\$4,223,421.36	100%	0	\$0.00		0
31407MWG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$3,706,301.56	100%	0	\$0.00	NA	0
Total			31	\$3,706,301.56	100%	0	\$0.00		0
31407MWH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,930,767.49	100%	0	\$0.00	NA	0
Total			13	\$1,930,767.49	100%	0	\$0.00		0
31407MWJ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,657,013.02	100%	0	\$0.00	NA	0
Total			15	\$1,657,013.02	100%	0	\$0.00		0
31407MWL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,229,416.32	100%	0	\$0.00	NA	0
Total			5	\$1,229,416.32	100%	0	\$0.00		0
31407MWM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,765.91	100%	0	\$0.00	NA	0
Total			6	\$1,248,765.91	100%	0	\$0.00		0
31407MWN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,114,615.02	100%	0	\$0.00	NA	0
Total			5	\$1,114,615.02	100%	0	\$0.00		0
31407MWP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,514,009.19	100%	0	\$0.00	NA	0
Total			6	\$1,514,009.19	100%	0	\$0.00		0
31407MWQ4		MORGAN STANLEY MORTGAGE CAPITAL	11	\$2,375,712.79	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			11	\$2,375,712.79	100%	0	\$0.00		0
31407MWR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	70	\$14,636,454.67	100%	0	\$0.00	NA	0
Total			70	\$14,636,454.67	100%	0	\$0.00		0
31407MWS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	69	\$14,564,691.43	100%	0	\$0.00	NA	0
Total			69	\$14,564,691.43	100%	0	\$0.00		0
31407MWT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$16,750,677.56	100%	0	\$0.00	NA	0
Total			86	\$16,750,677.56	100%	0	\$0.00		0
31407MWU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$8,361,863.00	100%	0	\$0.00	NA	0
Total			43	\$8,361,863.00	100%	0	\$0.00		0
31407MWW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$13,432,617.20	100%	0	\$0.00	NA	0
Total			52	\$13,432,617.20	100%	0	\$0.00		0
31407MWX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,206,250.41	100%	0	\$0.00	NA	0
Total			23	\$5,206,250.41	100%	0	\$0.00		0
31407MWY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$67,758,493.23	100%	0	\$0.00	NA	0
Total			328	\$67,758,493.23	100%	0	\$0.00		0
31407MWZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,513,031.34	100%	0	\$0.00	NA	0
Total			28	\$5,513,031.34	100%	0	\$0.00		0
31407MXA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,250,669.91	100%	0	\$0.00	NA	0
Total			12	\$2,250,669.91	100%	0	\$0.00		0

31407MXB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,570,065.42	100%	0	\$0.00	NA	0
Total			7	\$1,570,065.42	100%	0	\$0.00		0
31407MXC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,661,472.49	100%	0	\$0.00	NA	0
Total			25	\$4,661,472.49	100%	0	\$0.00		0
31407MXD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$943,845.95	100%	0	\$0.00	NA	0
Total			7	\$943,845.95	100%	0	\$0.00		0
31407MXE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,448,880.00	100%	0	\$0.00	NA	0
Total			9	\$1,448,880.00	100%	0	\$0.00		0
31407MXF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$9,709,416.52	100%	0	\$0.00	NA	0
Total			63	\$9,709,416.52	100%	0	\$0.00		0
31407MY66		REPUBLIC BANK OF CHICAGO	8	\$1,640,824.10	100%	0	\$0.00	NA	0
Total			8	\$1,640,824.10	100%	0	\$0.00		0
31407MY74		REPUBLIC BANK OF CHICAGO	8	\$1,468,433.69	100%	0	\$0.00	NA	0
Total			8	\$1,468,433.69	100%	0	\$0.00		0
31371MEM5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,600.00	1.05%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	2	\$294,682.00	0.57%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$507,000.00	0.98%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,000,408.14	1.93%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,149,530.70	4.14%	0	\$0.00	NA	0

	EASTERN BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	66	\$11,071,872.61	21.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,370,730.66	2.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,500.00	0.4%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	29	\$4,452,197.64	8.57%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$2,683,000.00	5.17%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$265,100.00	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$156,582.85	0.3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$269,000.00	0.52%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$72,770.09	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	6	\$1,231,400.00	2.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,297,162.00	10.2%	0	\$0.00	NA	0
	REGIONS BANK	2	\$159,599.11	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$163,322.71	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$71,235.28	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$243,880.00	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$693,042.30	1.33%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$174,270.26	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$406,840.52	0.78%	0	\$0.00	NA	0
	Unavailable	123	\$18,018,636.87	34.7%	0	\$0.00	NA	0
Total		335	\$51,927,863.74	100%	0	\$0.00		0
31371MEN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,500.00	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS	5	\$572,000.00	0.43%	0	\$0.00	NA	0

	BANK							
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,002,062.63	0.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$134,071.04	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	58	\$10,395,070.00	7.86%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$534,599.74	0.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,363,407.93	1.03%	0	\$0.00	NA	0
	EASTERN BANK	5	\$553,812.00	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	245	\$42,438,663.16	32.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,395,563.31	1.81%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$461,285.72	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$169,720.00	0.13%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	23	\$3,234,007.01	2.45%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,505,200.00	1.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$256,186.70	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$688,000.00	0.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$720,654.20	0.55%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,456.18	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	10	\$674,750.00	0.51%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$326,400.00	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	2	\$598,346.09	0.45%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,000.00	0.04%	0	\$0.00	NA	0
	OPTEUM GROUP	9	\$1,422,106.00	1.08%	0	\$0.00	NA	0
		44	\$6,558,283.83	4.96%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	10	\$775,800.00	0.59%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$179,091.65	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$48,676.82	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$203,128.69	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$345,861.75	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$2,111,838.64	1.6%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$71,738.96	0.05%	0	\$0.00	NA	0	
	Unavailable	324	\$51,481,118.52	38.95%	0	\$0.00	NA	0	
Total		838	\$132,173,400.57	100%	0	\$0.00		0	
31371MEP8	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,014,288.12	0.41%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	11	\$1,136,028.37	0.12%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$136,500.00	0.01%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	54	\$7,505,370.47	0.77%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	75	\$16,726,986.90	1.72%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	\$1,608,010.31	0.17%	0	\$0.00	NA	0	
	EASTERN BANK	6	\$958,577.55	0.1%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,313,630.54	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2,486	\$519,752,338.15	53.5%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	92	\$17,226,832.19	1.77%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$324,223.20	0.03%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$353,523.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	367	\$69,915,164.77	7.2%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,356,350.00	0.14%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	8	\$828,662.10	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	147	\$30,513,728.00	3.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$3,700,388.74	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$3,399,537.83	0.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	63	\$14,996,347.91	1.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$356,858.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,625.00	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,471,626.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$87,500.00	0.01%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,008,552.99	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	109	\$21,066,222.48	2.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$590,200.00	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$902,082.30	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$3,074,323.48	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,418,160.16	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$10,882,670.91	1.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	67	\$10,313,339.03	1.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$165,571.57	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$311,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,107	\$217,738,383.51	22.41%	0	\$0.00	NA	0
Total		4,841	\$971,578,603.58	100%	0	\$0.00		0
31371MEQ6	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,453,423.86	1.75%	0	\$0.00	NA	0
		49	\$6,508,388.23	1.09%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS MORTGAGE CORPORATION	120	\$24,299,661.38	4.07%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	7	\$1,073,806.99	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,858.24	0.09%	0	\$0.00	NA	0	
	EASTERN BANK	18	\$3,207,143.98	0.54%	0	\$0.00	NA	0	
	EVERBANK	35	\$5,315,464.85	0.89%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,114	\$211,605,295.06	35.45%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	118	\$19,649,833.96	3.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$615,300.00	0.1%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	184	\$30,739,745.86	5.15%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	28	\$3,322,074.63	0.56%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	119	\$21,801,289.00	3.65%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	52	\$7,639,001.89	1.28%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,336,362.86	0.22%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$328,050.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	46	\$7,418,309.51	1.24%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,502,081.99	1.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$564,663.74	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,581,754.08	0.43%	0	\$0.00	NA	0	
	NCB, FSB	28	\$3,396,545.22	0.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$5,619,261.46	0.94%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$471,434.48	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	16	\$1,512,566.93	0.25%	0	\$0.00	NA	0	
		237	\$45,968,207.39	7.7%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	SYNOVUS MORTGAGE CORPORATION	33	\$4,398,089.35	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$2,390,068.19	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$394,531.15	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$7,780,253.50	1.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	49	\$7,036,210.27	1.18%	0	\$0.00	NA	0	
	Unavailable	897	\$152,506,247.49	25.56%	0	\$0.00	NA	0	
Total		3,407	\$596,972,925.54	100%	0	\$0.00		0	
31371MER4	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,414,256.94	8.87%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$987,394.84	0.93%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$389,000.00	0.37%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	29	\$4,404,964.61	4.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$431,106.05	0.41%	0	\$0.00	NA	0	
	EVERBANK	10	\$901,777.09	0.85%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	37	\$5,639,895.12	5.31%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	48	\$8,477,102.39	7.99%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$1,019,387.07	0.96%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$363,200.00	0.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	17	\$2,149,252.17	2.02%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	15	\$2,200,734.49	2.07%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,212,510.00	1.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,999,695.49	2.83%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.	3	\$345,654.39	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$844,958.38	0.8%	0	\$0.00	NA	0
	NCB, FSB	4	\$377,025.43	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$71,933.31	0.07%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$456,260.00	0.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,849,203.12	1.74%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$397,424.23	0.37%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,587.69	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$499,094.05	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$971,576.76	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$586,826.65	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	35	\$3,739,107.74	3.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$4,785,251.14	4.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$1,263,647.41	1.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$904,642.90	0.85%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$714,605.02	0.67%	0	\$0.00	NA	0
	Unavailable	320	\$47,306,461.38	44.55%	0	\$0.00	NA	0
Total		729	\$106,158,535.86	100%	0	\$0.00		0
31371MEV5	CHASE HOME FINANCE, LLC	92	\$13,549,114.43	24.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,114,174.03	3.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,879,274.21	5.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	63	\$7,590,517.35	13.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	44	\$5,931,322.53	10.59%	0	\$0.00	NA	0
	Unavailable	165	\$23,949,189.48	42.76%	0	\$0.00	NA	0
Total		401	\$56,013,592.03	100%	0	\$0.00		0
31371MF44	AMERICAN HOME MORTGAGE	53	\$7,957,120.79	7.25%	0	\$0.00	NA	0

	CORPORATION								
	BANK OF AMERICA NA	46	\$5,643,115.29	5.14%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,265,046.94	1.15%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$3,063,435.49	2.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	50	\$6,095,126.62	5.56%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$148,692.70	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	59	\$6,960,888.61	6.35%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,439,478.71	4.05%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$225,028.21	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	26	\$3,128,863.61	2.85%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$125,300.00	0.11%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$447,018.65	0.41%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$663,532.44	0.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$59,814.90	0.05%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$1,909,127.51	1.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,653,441.97	1.51%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,902,770.61	3.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$279,400.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	23	\$3,968,511.96	3.62%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$950,822.84	0.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	43	\$3,589,821.07	3.27%	0	\$0.00	NA	0	
	Unavailable	442	\$53,049,492.13	48.37%	0	\$0.00	NA	0	
Total		909	\$109,681,551.05	100%	0	\$0.00		0	
31371MF51		1	\$152,000.00	1.51%	0	\$0.00	NA	0	

		CENTRAL PACIFIC BANK								
		COLONIAL SAVINGS FA	1	\$149,415.01	1.48%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,480,193.56	24.65%	0	\$0.00	NA	0	
		HEMIBANC MORTGAGE CORPORATION	5	\$645,748.09	6.42%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	\$489,256.00	4.86%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	\$1,314,642.48	13.07%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	\$443,120.00	4.4%	0	\$0.00	NA	0	
		Unavailable	27	\$4,387,552.65	43.61%	0	\$0.00	NA	0	
	Total		63	\$10,061,927.79	100%	0	\$0.00		0	
31371MF69		AMERICAN HOME MORTGAGE CORPORATION	1	\$52,815.81	0.3%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,800.00	1.91%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$63,568.04	0.36%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,153.50	1.35%	0	\$0.00	NA	0	
		EASTERN BANK	2	\$139,508.26	0.78%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	\$352,080.55	1.97%	0	\$0.00	NA	0	
		HEMIBANC MORTGAGE CORPORATION	8	\$1,063,895.18	5.96%	0	\$0.00	NA	0	
		IVANHOE FINANCIAL INC.	4	\$640,820.00	3.59%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	3	\$271,172.47	1.52%	0	\$0.00	NA	0	
		MARKET STREET MORTGAGE CORPORATION	5	\$577,309.93	3.23%	0	\$0.00	NA	0	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$611,789.25	3.43%	0	\$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$25,815.82	0.14%	0	\$0.00	NA	0	

	OPTEUM GROUP	2	\$262,500.00	1.47%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$172,134.88	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$414,081.77	2.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,500.00	0.28%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$397,510.13	2.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$215,147.30	1.21%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,300.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,200.00	1.19%	0	\$0.00	NA	0
	Unavailable	124	\$11,623,815.64	65.13%	0	\$0.00	NA	0
Total		188	\$17,847,918.53	100%	0	\$0.00		0
31371MF93	BANK OF AMERICA NA	264	\$43,859,287.82	6.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,922,330.12	0.41%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	29	\$4,569,534.90	0.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	286	\$41,301,226.80	5.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$928,575.97	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	216	\$33,598,989.47	4.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,436,337.35	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	132	\$20,135,835.05	2.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$502,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	96	\$16,703,429.99	2.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$127,710.44	0.02%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,173,338.30	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$435,624.22	0.06%	0	\$0.00	NA	0
	HomeBanc Mortgage	6	\$776,164.31	0.11%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	12	\$1,959,000.00	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	40	\$6,355,890.07	0.88%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$324,382.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$820,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$253,100.00	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$369,614.41	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$641,727.76	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$499,000.00	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$648,062.43	0.09%	0	\$0.00	NA	0
	REGIONS BANK	57	\$8,136,921.21	1.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$873,101.58	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,105,736.35	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,340,620.21	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$3,524,485.55	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$4,152,242.41	0.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,669,192.94	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,666,571.37	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$587,920.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$10,505,238.96	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	587	\$74,010,265.49	10.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	223	\$34,305,044.28	4.77%	0	\$0.00	NA	0

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		Unavailable	2,261	\$394,340,219.23	54.79%	0	\$0.00	NA	0
Total			4,469	\$719,699,720.99	100%	0	\$0.00		0
31371MG27		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,407,558.54	1.29%	0	\$0.00	NA	0
		BANK OF AMERICA NA	144	\$14,217,701.49	13.02%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,054,489.63	0.97%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	12	\$1,464,598.96	1.34%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	38	\$3,571,633.91	3.27%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	112	\$10,526,963.90	9.64%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$148,671.87	0.14%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,523,847.82	2.31%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$139,000.00	0.13%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	42	\$4,271,382.56	3.91%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$281,693.48	0.26%	0	\$0.00	NA	0
		HEMBA NC MORTGAGE CORPORATION	2	\$119,843.26	0.11%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$270,500.00	0.25%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	9	\$1,289,333.28	1.18%	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$120,950.00	0.11%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,535,363.05	2.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$177,460.20	0.16%	0	\$0.00	NA	0
		REGIONS BANK	18	\$1,002,897.58	0.92%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,420.88	0.38%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	24	\$2,232,874.65	2.04%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST	22	\$1,881,730.88	1.72%	0	\$0.00	NA	0

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	6	\$558,450.00	0.51%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$396,075.29	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	25	\$3,107,993.99	2.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	196	\$15,786,455.58	14.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$111,157.60	0.1%	0	\$0.00	NA	0	
	Unavailable	380	\$39,502,543.16	36.18%	0	\$0.00	NA	0	
Total		1,122	\$109,193,591.56	100%	0	\$0.00		0	
31371MG35	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$869,500.00	2.47%	0	\$0.00	NA	0	
	Unavailable	155	\$34,168,076.90	97.18%	0	\$0.00	NA	0	
Total		160	\$35,161,576.90	100%	0	\$0.00		0	
31371MG43	COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,765.00	9.21%	0	\$0.00	NA	0	
	Unavailable	91	\$17,691,955.18	90.79%	0	\$0.00	NA	0	
Total		99	\$19,486,720.18	100%	0	\$0.00		0	
31371MG50	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,383.70	3.9%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$169,600.00	3.82%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$560,477.33	12.62%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$85,633.89	1.93%	0	\$0.00	NA	0	
	REGIONS BANK	8	\$448,488.13	10.1%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,866.79	0.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$45,000.00	1.01%	0	\$0.00	NA	0	
	Unavailable	35	\$2,919,970.80	65.72%	0	\$0.00	NA	0	
Total		56	\$4,442,420.64	100%	0	\$0.00		0	
31371MG68	WASHINGTON MUTUAL BANK	11	\$2,394,786.01	45.46%	0	\$0.00	NA	0	

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		Unavailable	15	\$2,873,314.43	54.54%	0	\$0.00	NA	0
Total			26	\$5,268,100.44	100%	0	\$0.00		0
31371MG76		WASHINGTON MUTUAL BANK	69	\$13,718,862.48	92.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,134,721.85	7.64%	0	\$0.00	NA	0
Total			74	\$14,853,584.33	100%	0	\$0.00		0
31371MG84		WASHINGTON MUTUAL BANK	5	\$895,318.80	100%	0	\$0.00	NA	0
Total			5	\$895,318.80	100%	0	\$0.00		0
31371MG92		AMERICAN HOME MORTGAGE CORPORATION	5	\$756,745.55	1.42%	0	\$0.00	NA	0
		BANK OF AMERICA NA	12	\$1,535,299.61	2.88%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,933.62	1.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$1,923,991.55	3.61%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,967,465.00	5.57%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$104,807.01	0.2%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,034,302.19	1.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$63,999.98	0.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
		Unavailable	304	\$44,253,649.33	83.01%	0	\$0.00	NA	0
Total			374	\$53,303,193.84	100%	0	\$0.00		0
31371MGA9		BANK OF AMERICA NA	194	\$26,816,010.55	10.54%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,045,725.25	0.41%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	19	\$2,596,981.81	1.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	34	\$4,348,143.97	1.71%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	293	\$41,733,957.03	16.4%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$321,216.30	0.13%	0	\$0.00	NA	0
		EVERBANK	6	\$783,841.76	0.31%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	44	\$5,852,314.07	2.3%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	3	\$266,800.00	0.1%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	96	\$12,993,000.33	5.11%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	7	\$1,034,900.49	0.41%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$743,955.17	0.29%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$247,850.01	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,299,714.66	0.51%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	13	\$1,904,099.51	0.75%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$117,000.00	0.05%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$1,451,956.72	0.57%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$168,334.23	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	3	\$502,193.00	0.2%	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$293,454.18	0.12%	0	\$0.00	NA	0
REGIONS BANK	25	\$2,294,379.19	0.9%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,445,841.27	0.57%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$860,384.28	0.34%	0	\$0.00	NA	0
STATE FARM BANK, FSB	32	\$3,430,533.06	1.35%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	101	\$12,697,552.26	4.99%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$588,342.22	0.23%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$403,181.58	0.16%	0	\$0.00	NA	0
U.S. BANK N.A.	2	\$330,120.00	0.13%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	38	\$6,301,975.80	2.48%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	15	\$1,700,510.50	0.67%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	18	\$2,647,566.50	1.04%	0	\$0.00	NA	0
Unavailable	857	\$117,271,325.41	46.04%	0	\$0.00	NA	0

Total			1,873	\$254,493,161.11	100%	0	\$0.00		0
31371MGC5		AMERICAN HOME MORTGAGE CORPORATION	1	\$44,814.80	0.06%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,054,850.96	1.48%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	7	\$1,338,912.19	1.88%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$156,000.00	0.22%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	49	\$11,693,509.54	16.39%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$311,000.00	0.44%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$344,623.00	0.48%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$201,858.46	0.28%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	13	\$3,144,797.15	4.41%	0	\$0.00	NA	0
		HOMESTREET BANK	15	\$3,086,100.00	4.33%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$265,000.00	0.37%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$195,964.25	0.27%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$119,855.81	0.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	20	\$4,022,347.00	5.64%	0	\$0.00	NA	0
		TD BANKNORTH, N.A.	4	\$745,649.73	1.05%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$1,579,169.79	2.21%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	2	\$558,637.23	0.78%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$181,480.00	0.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	94	\$20,918,907.94	29.32%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$327,420.90	0.46%	0	\$0.00	NA	0
		Unavailable	107	\$21,049,967.91	29.51%	0	\$0.00	NA	0
Total			344	\$71,340,866.66	100%	0	\$0.00		0
31371MGD3			32	\$4,155,861.79	20.96%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$370,492.52	1.87%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$712,257.67	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$181,935.49	0.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$41,415.17	0.21%	0	\$0.00	NA	0	
	HEMORINC MORTGAGE CORPORATION	14	\$2,324,072.98	11.72%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$626,596.18	3.16%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$998,603.07	5.04%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	3	\$443,249.73	2.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$161,105.00	0.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,139.28	0.37%	0	\$0.00	NA	0	
	OPTEUM GROUP	9	\$1,251,650.00	6.31%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$783,000.00	3.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$221,000.00	1.11%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$249,935.56	1.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$262,000.00	1.32%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,616.90	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$463,091.56	2.34%	0	\$0.00	NA	0	
	Unavailable	55	\$6,418,198.48	32.37%	0	\$0.00	NA	0	
Total		153	\$19,827,221.38	100%	0	\$0.00		0	
31371MGS0	RBC CENTURA BANK	10	\$2,227,758.14	25.42%	0	\$0.00	NA	0	
	Unavailable	27	\$6,535,975.00	74.58%	0	\$0.00	NA	0	
Total		37	\$8,763,733.14	100%	0	\$0.00		0	

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31371MGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,256,886.80	64.9%	0	\$0.00	NA	0
	Unavailable	2	\$679,650.00	35.1%	0	\$0.00	NA	0
Total		6	\$1,936,536.80	100%	0	\$0.00		0
31371MGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,211,868.27	83.6%	0	\$0.00	NA	0
	Unavailable	2	\$630,000.00	16.4%	0	\$0.00	NA	0
Total		20	\$3,841,868.27	100%	0	\$0.00		0
31371MGV3	BANK OF AMERICA NA	26	\$4,216,861.73	4.76%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$795,865.82	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,569,346.22	1.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,800.00	2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$2,708,714.94	3.06%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$549,000.00	0.62%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$438,600.00	0.5%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$267,357.34	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$393,400.07	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$740,000.00	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$4,105,335.88	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,818,316.04	3.18%	0	\$0.00	NA	0
	Unavailable	341	\$68,149,478.82	76.99%	0	\$0.00	NA	0
Total		453	\$88,520,076.86	100%	0	\$0.00		0
31371MGW1	BANK OF AMERICA NA	4	\$512,757.22	1.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	92	\$8,584,097.44	22.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$74,844.77	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$318,520.98	0.84%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$52,350.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$148,226.32	0.39%	0	\$0.00	NA	0
	REGIONS BANK	5	\$269,237.23	0.71%	0	\$0.00	NA	0

	STATE FARM BANK, FSB	9	\$523,700.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$663,707.74	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$243,707.10	0.64%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$95,724.41	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,737.38	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,982,327.10	5.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$117,899.09	0.31%	0	\$0.00	NA	0
	Unavailable	242	\$24,204,332.95	63.84%	0	\$0.00	NA	0
Total		384	\$37,916,169.73	100%	0	\$0.00		0
31371MGY7	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,270,394.26	13.34%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	3	\$363,675.78	3.82%	0	\$0.00	NA	0
	OPTEUM GROUP	13	\$2,962,000.00	31.1%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,851.27	5.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$498,748.01	5.24%	0	\$0.00	NA	0
	Unavailable	37	\$3,951,379.84	41.48%	0	\$0.00	NA	0
Total		77	\$9,524,049.16	100%	0	\$0.00		0
31371MH26	PULTE MORTGAGE, L.L.C.	10	\$2,166,565.00	100%	0	\$0.00	NA	0
Total		10	\$2,166,565.00	100%	0	\$0.00		0
31371MH34	COUNTRYWIDE HOME LOANS, INC.	28	\$1,256,222.93	39.61%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$40,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	30	\$1,875,421.38	59.13%	0	\$0.00	NA	0
Total		59	\$3,171,644.31	100%	0	\$0.00		0
31371MHA8	AMERICAN HOME MORTGAGE CORPORATION	5	\$535,449.90	5.33%	0	\$0.00	NA	0

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	BANK OF AMERICA NA	29	\$2,171,059.85	21.6%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,236.00	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$182,934.67	1.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$35,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$120,618.16	1.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$208,961.33	2.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$414,738.15	4.13%	0	\$0.00	NA	0
	REGIONS BANK	4	\$101,073.92	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$632,098.58	6.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$58,881.29	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$800,692.08	7.97%	0	\$0.00	NA	0
	Unavailable	64	\$4,711,855.06	46.84%	0	\$0.00	NA	0
Total		143	\$10,052,598.99	100%	0	\$0.00		0
31371MHC4	STATE FARM BANK, FSB	4	\$228,601.00	6.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$73,855.77	2.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$165,144.91	5.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$180,000.00	5.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,629,921.91	80.25%	0	\$0.00	NA	0
Total		30	\$3,277,523.59	100%	0	\$0.00		0
31371MHD2	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	18.76%	0	\$0.00	NA	0
	Unavailable	3	\$411,510.00	81.24%	0	\$0.00	NA	0
Total		4	\$506,510.00	100%	0	\$0.00		0
31371MHE0	COUNTRYWIDE HOME LOANS, INC.	3	\$157,220.85	10.85%	0	\$0.00	NA	0
	Unavailable	15	\$1,291,526.96	89.15%	0	\$0.00	NA	0
Total		18	\$1,448,747.81	100%	0	\$0.00		0

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31371MHS9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,142.44	36.02%	0	\$0.00	NA	0
	Unavailable	22	\$3,115,110.43	63.98%	0	\$0.00	NA	0
Total		38	\$4,869,252.87	100%	0	\$0.00		0
31371MHU4	GUARANTY BANK F.S.B.	1	\$176,800.00	7.35%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,605,204.00	66.72%	0	\$0.00	NA	0
	Unavailable	3	\$623,710.69	25.93%	0	\$0.00	NA	0
Total		11	\$2,405,714.69	100%	0	\$0.00		0
31371MHV2	GUARANTY BANK F.S.B.	4	\$601,602.23	5.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$9,322,953.05	92.68%	0	\$0.00	NA	0
	Unavailable	1	\$135,200.00	1.34%	0	\$0.00	NA	0
Total		52	\$10,059,755.28	100%	0	\$0.00		0
31371MHY6	PULTE MORTGAGE, L.L.C.	8	\$1,653,904.49	100%	0	\$0.00	NA	0
Total		8	\$1,653,904.49	100%	0	\$0.00		0
31371MHZ3	HOMESTREET BANK	3	\$665,450.00	15.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$3,536,467.00	84.16%	0	\$0.00	NA	0
Total		19	\$4,201,917.00	100%	0	\$0.00		0
31371MJDO	Unavailable	36	\$9,174,087.72	100%	0	\$0.00	NA	0
Total		36	\$9,174,087.72	100%	0	\$0.00		0
31371QB31	HARWOOD STREET FUNDING I, LLC	1	\$170,213.48	11.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,319,196.09	88.57%	0	\$0.00	NA	0
Total		8	\$1,489,409.57	100%	0	\$0.00		0
31371QB64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,105.75	41.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,298,698.66	58.3%	0	\$0.00	NA	0
Total		13	\$2,227,804.41	100%	0	\$0.00		0
31371QB72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,816.48	10.82%	0	\$0.00	NA	0
		1	\$179,820.80	10.82%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC								
		WASHINGTON MUTUAL BANK	3	\$238,679.02	14.36%	0	\$0.00	NA	0	
		Unavailable	7	\$1,063,441.05	64%	0	\$0.00	NA	0	
Total			12	\$1,661,757.35	100%	0	\$0.00		0	
31371QB98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,348.72	21.59%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	8	\$1,473,097.31	33.64%	0	\$0.00	NA	0	
		Unavailable	9	\$1,960,503.42	44.77%	0	\$0.00	NA	0	
Total			22	\$4,378,949.45	100%	0	\$0.00		0	
31371QBM9		CITIMORTGAGE, INC.	2	\$224,664.56	8.38%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	\$282,417.87	10.53%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	5	\$589,710.25	21.99%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	1.86%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$119,754.70	4.47%	0	\$0.00	NA	0	
		Unavailable	11	\$1,414,630.26	52.77%	0	\$0.00	NA	0	
Total			23	\$2,681,177.64	100%	0	\$0.00		0	
31371QBQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$209,785.90	4.81%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	2	\$199,806.43	4.58%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	18	\$2,903,026.56	66.58%	0	\$0.00	NA	0	
		Unavailable	6	\$1,047,842.81	24.03%	0	\$0.00	NA	0	
Total			27	\$4,360,461.70	100%	0	\$0.00		0	
31371QBR8		HARWOOD STREET FUNDING I, LLC	1	\$287,699.31	31.42%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$380,320.93	41.53%	0	\$0.00	NA	0	
		Unavailable	1	\$247,734.87	27.05%	0	\$0.00	NA	0	
Total			4	\$915,755.11	100%	0	\$0.00		0	
31371QBT4		CITIMORTGAGE, INC.	1	\$129,870.58	10.78%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	\$135,799.94	11.27%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION	5	\$939,406.09	77.95%	0	\$0.00	NA	0
Total			7	\$1,205,076.61	100%	0	\$0.00		0
31371QBV9		CITIMORTGAGE, INC.	1	\$84,909.13	6.55%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$747,221.12	57.67%	0	\$0.00	NA	0
		Unavailable	5	\$463,454.85	35.78%	0	\$0.00	NA	0
Total			12	\$1,295,585.10	100%	0	\$0.00		0
31371QBW7		HARWOOD STREET FUNDING I, LLC	5	\$486,895.60	100%	0	\$0.00	NA	0
Total			5	\$486,895.60	100%	0	\$0.00		0
31371QBY3		Unavailable	2	\$395,121.95	100%	0	\$0.00	NA	0
Total			2	\$395,121.95	100%	0	\$0.00		0
31371QBZ0		Unavailable	2	\$364,765.50	100%	0	\$0.00	NA	0
Total			2	\$364,765.50	100%	0	\$0.00		0
31371QCA4		CITIMORTGAGE, INC.	4	\$466,004.64	4.63%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,392,561.62	63.57%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$319,000.00	3.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,878,603.78	28.63%	0	\$0.00	NA	0
Total			58	\$10,056,170.04	100%	0	\$0.00		0
31371QCC0		Unavailable	4	\$762,548.12	100%	0	\$0.00	NA	0
Total			4	\$762,548.12	100%	0	\$0.00		0
31371QCD8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,098,020.17	97.18%	0	\$0.00	NA	0
Total			25	\$3,188,020.17	100%	0	\$0.00		0
31371QCE6		COUNTRYWIDE HOME LOANS, INC.	2	\$242,681.00	5.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$558,618.04	12.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$447,600.00	9.66%	0	\$0.00	NA	0
		Unavailable	21	\$3,383,019.41	73.04%	0	\$0.00	NA	0
Total			29	\$4,631,918.45	100%	0	\$0.00		0

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31371QCJ5		INDYMAC BANK, FSB	1	\$270,000.00	20.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$569,227.25	42.5%	0	\$0.00	NA	0
		Unavailable	3	\$500,209.76	37.34%	0	\$0.00	NA	0
Total			7	\$1,339,437.01	100%	0	\$0.00		0
31371QCK2		WACHOVIA MORTGAGE CORPORATION	5	\$706,693.14	67.6%	0	\$0.00	NA	0
		Unavailable	2	\$338,662.18	32.4%	0	\$0.00	NA	0
Total			7	\$1,045,355.32	100%	0	\$0.00		0
31371QCL0		WASHINGTON MUTUAL BANK	5	\$1,069,502.71	42.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,453,171.03	57.6%	0	\$0.00	NA	0
Total			12	\$2,522,673.74	100%	0	\$0.00		0
31371QCN6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,143.82	18.41%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$258,200.00	26.84%	0	\$0.00	NA	0
		Unavailable	4	\$526,631.62	54.75%	0	\$0.00	NA	0
Total			8	\$961,975.44	100%	0	\$0.00		0
31371QCP1		COUNTRYWIDE HOME LOANS, INC.	1	\$101,896.01	6.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,425,678.80	93.33%	0	\$0.00	NA	0
Total			14	\$1,527,574.81	100%	0	\$0.00		0
31371QCQ9		Unavailable	2	\$240,122.74	100%	0	\$0.00	NA	0
Total			2	\$240,122.74	100%	0	\$0.00		0
31376KR24		AMSOUTH BANK	6	\$771,446.65	5.14%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	\$1,622,434.30	10.81%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$387,011.13	2.58%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$141,455.63	0.94%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$287,852.66	1.92%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$135,152.93	0.9%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$247,566.59	1.65%	0	\$0.00	NA	0
		Unavailable	4	\$514,530.36	3.43%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	PHH MORTGAGE CORPORATION	79	\$10,287,117.40	68.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$138,200.00	0.92%	0	\$0.00	NA	0	
	Unavailable	4	\$473,298.62	3.16%	0	\$0.00	NA	0	
Total		116	\$15,006,066.27	100%	0	\$0.00		0	
31376KR32	ABACUS FEDERAL SAVINGS BANK	3	\$856,105.24	1.48%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$359,650.00	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,544.31	0.26%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$205,395.32	0.36%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$378,247.06	0.65%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$472,678.64	0.82%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$149,847.06	0.26%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$639,600.00	1.11%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$8,495,397.05	14.7%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	5	\$1,336,819.69	2.31%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$637,475.55	1.1%	0	\$0.00	NA	0	
	CROWN BANK FSB	14	\$3,355,987.60	5.81%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$998,692.42	1.73%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$375,200.00	0.65%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$158,342.21	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	1	\$170,000.00	0.29%	0	\$0.00	NA	0	

THE GLADES								
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$571,766.79	0.99%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$531,256.16	0.92%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$251,749.13	0.44%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	13	\$2,738,270.98	4.74%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	16	\$3,337,058.47	5.77%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$304,689.04	0.53%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	22	\$4,444,910.05	7.69%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$323,661.78	0.56%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.54%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$370,834.02	0.64%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$272,068.69	0.47%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	2	\$493,490.38	0.85%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$295,000.00	0.51%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$655,856.62	1.13%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	7	\$1,827,919.79	3.16%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$759,848.12	1.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$706,893.89	1.22%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$251,736.89	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES	1	\$247,753.11	0.43%	0	\$0.00	NA	0	

	CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$195,000.00	0.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	26	\$5,205,453.39	9.01%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$188,804.54	0.33%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$376,000.00	0.65%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,087,054.86	1.88%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$153,046.33	0.26%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$426,986.01	0.74%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$526,000.00	0.91%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.62%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$352,500.00	0.61%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	4	\$785,419.53	1.36%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$346,500.00	0.6%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$154,839.70	0.27%	0	\$0.00	NA	0	
	Unavailable	34	\$9,665,906.32	16.74%	0	\$0.00	NA	0	
Total		259	\$57,795,406.74	100%	0	\$0.00		0	
31376KR40	ALTRA FEDERAL CREDIT UNION	2	\$402,648.72	2.74%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,253,207.43	8.51%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$611,000.00	4.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$497,545.99	3.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$207,782.84	1.41%	0	\$0.00	NA	0	
		1	\$197,357.00	1.34%	0	\$0.00	NA	0	

	BANK TEXAS, NATIONAL ASSOCIATION								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$280,000.00	1.9%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,744.49	2.14%	0	\$0.00	NA	0	
	CROWN BANK FSB	4	\$850,004.22	5.77%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$233,300.00	1.58%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$157,520.27	1.07%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$552,630.18	3.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$271,722.69	1.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$333,700.00	2.27%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$493,376.98	3.35%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$310,536.87	2.11%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$324,660.68	2.21%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$170,000.00	1.15%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	5	\$1,048,856.00	7.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,775.13	0.75%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$177,480.00	1.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,784.98	3.67%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$207,782.84	1.41%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$349,643.16	2.38%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$214,780.79	1.46%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$1,108,921.60	7.53%	0	\$0.00	NA	0	

	TIB-THE INDEPENDENT BANKERSBANK	2	\$326,671.21	2.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$596,541.18	4.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$167,617.60	1.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,224,684.16	15.12%	0	\$0.00	NA	0
Total		69	\$14,719,277.01	100%	0	\$0.00		0
31376KR57	AMSOUTH BANK	18	\$3,858,206.73	6.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$5,604,426.94	8.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,833,235.64	2.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,033,408.86	3.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$417,064.91	0.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$721,769.69	1.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$155,221.52	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,489,276.45	2.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	183	\$41,505,200.71	65.81%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,274.50	0.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$193,700.00	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$212,466.62	0.34%	0	\$0.00	NA	0
	Unavailable	21	\$4,751,382.43	7.1%	0	\$0.00	NA	0
Total		283	\$63,334,635.00	100%	0	\$0.00		0
31376KR65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,115,359.31	0.29%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$669,300.47	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,422.35	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP,	1	\$103,450.63	0.03%	0	\$0.00	NA	0

	INC.							
	ADVANTAGE BANK	10	\$1,781,587.13	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$480,597.70	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,864,724.52	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$622,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,651,246.48	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	4	\$954,302.48	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$535,524.69	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,440.34	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	8	\$1,834,887.13	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,517,997.55	0.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,388,046.09	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	149	\$31,193,586.13	8.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,837.89	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$612,834.82	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$729,963.45	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$582,774.38	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,949,696.07	0.51%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$379,897.29	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$533,683.94	0.14%	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,490,176.63	0.39%	0	\$0.00	NA	0

	BANK OF THE CASCADES	7	\$1,584,076.71	0.42%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$354,435.74	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,009,381.58	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$851,643.30	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$109,780.43	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$954,340.67	0.25%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$572,835.03	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$286,000.00	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$671,039.01	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,315,282.26	0.61%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$378,475.19	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$226,174.62	0.06%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$253,047.84	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,008,282.33	0.27%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$510,000.00	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$900,162.44	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$359,291.96	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$629,738.99	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,348,427.90	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,283,191.03	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,533,606.18	0.67%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$192,303.74	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$877,086.73	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	9	\$1,769,486.27	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$538,266.79	0.14%	0	\$0.00	NA	0
		4	\$897,817.28	0.24%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITADEL FEDERAL CREDIT UNION	1	\$207,708.01	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	8	\$1,601,334.90	0.42%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$373,950.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$335,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$233,761.42	0.06%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$109,885.15	0.03%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$762,621.68	0.2%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$708,934.89	0.19%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$654,932.77	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$517,650.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$555,209.84	0.15%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$220,500.00	0.06%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$261,239.68	0.07%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,800.00	0.04%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$313,184.29	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$365,122.26	0.1%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$310,644.06	0.08%	0	\$0.00	NA	0	
	CROWN BANK FSB	21	\$4,991,256.54	1.32%	0	\$0.00	NA	0	

	CROWN BANK, N.A.	1	\$286,707.39	0.08%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$212,583.04	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$749,920.16	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$821,153.58	0.22%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$486,909.38	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$189,905.00	0.05%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	48	\$9,539,692.89	2.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$239,755.31	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$556,712.48	0.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$334,398.22	0.09%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$190,224.83	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,351,985.21	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$203,392.42	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$868,460.99	0.23%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,600.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$244,756.10	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$353,813.43	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,903.20	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	15	\$3,106,271.16	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	6	\$1,040,123.65	0.27%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	3	\$952,956.70	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$154,200.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$349,643.14	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$275,311.25	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$471,131.77	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$2,638,682.17	0.7%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,050.00	0.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$2,423,822.10	0.64%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,515,825.67	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$621,367.49	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$274,712.88	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$377,574.30	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,162,285.24	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$173,023.41	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$204,785.97	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,438.60	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$408,800.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$514,469.67	0.14%	0	\$0.00	NA	0	
		9	\$2,342,193.42	0.62%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$164,272.97	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,244,793.79	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$249,751.12	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	21	\$4,975,267.81	1.31%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$885,215.36	0.23%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$473,750.00	0.12%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$3,126,843.68	0.82%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$271,239.44	0.07%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	FREMONT BANK	105	\$27,619,142.50	7.28%	0	\$0.00	NA	0	
	FULTON BANK	3	\$769,664.22	0.2%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,000.00	0.05%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	22	\$5,207,788.15	1.37%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	\$1,147,536.08	0.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$109,588.64	0.03%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	\$432,574.31	0.11%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,987,491.31	0.79%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$357,648.20	0.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,011,120.15	0.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$185,310.88	0.05%	0	\$0.00	NA	0	
	HANCOCK BANK	2	\$499,673.75	0.13%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$764,060.04	0.2%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$777,329.94	0.2%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$226,679.47	0.06%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	\$813,122.45	0.21%	0	\$0.00	NA	0	

	HOME FEDERAL BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$453,223.32	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$714,587.76	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$388,778.65	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$323,677.45	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$509,668.65	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$264,729.82	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$192,307.37	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,819,421.78	0.74%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$501,852.12	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,593,108.33	0.42%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,026,566.71	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,568,019.70	0.41%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$459,507.33	0.12%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	32	\$7,728,519.20	2.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$1,094,562.07	0.29%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$212,205.34	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,021,051.22	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$555,535.20	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$621,843.97	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,999,396.23	0.53%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$309,000.00	0.08%	0	\$0.00	NA	0
		1	\$329,371.78	0.09%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	1	\$173,681.03	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$249,552.10	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$164,800.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$382,799.91	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,825.66	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$362,000.00	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$184,296.58	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$616,636.48	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$719,810.93	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,893.08	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,643,456.92	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,538,811.24	0.67%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$616,824.64	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,561,650.99	0.41%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$769,196.70	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	39	\$9,726,410.92	2.56%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,306.32	0.05%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0
		1	\$299,694.13	0.08%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	MID-STATE BANK	20	\$4,729,915.77	1.25%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$444,650.00	0.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$1,022,050.00	0.27%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$334,000.00	0.09%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	\$805,434.32	0.21%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$325,159.52	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$247,247.66	0.07%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	17	\$3,628,191.84	0.96%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,837.73	0.04%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$432,776.01	0.11%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,424,168.64	0.38%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$411,928.40	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,610,487.23	0.95%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,964,416.01	0.52%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$174,817.29	0.05%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$330,262.93	0.09%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$274,719.62	0.07%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$375,616.65	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,344,354.75	0.35%	0	\$0.00	NA	0	
	NORTHMARK BANK	2	\$459,820.80	0.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,039,122.69	0.8%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,358,776.56	0.62%	0	\$0.00	NA	0	
		1	\$243,000.00	0.06%	0	\$0.00	NA	0	

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$287,213.79	0.08%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$244,522.53	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	14	\$3,349,410.15	0.88%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	12	\$2,199,203.63	0.58%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$542,592.02	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$154,320.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$214,200.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,803,160.80	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,525,688.51	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$770,272.99	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$291,691.53	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$885,545.71	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,315.33	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$199,796.09	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,826,702.54	1.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$199,100.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$438,735.45	0.12%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$164,480.70	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	27	\$5,998,327.73	1.58%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$461,437.74	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$516,692.56	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$324,660.68	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,450,419.00	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,167,068.02	0.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$189,406.69	0.05%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$211,154.31	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$795,000.00	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,061,000.96	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$575,760.34	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$214,101.48	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$502,998.77	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	11	\$2,368,900.00	0.62%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$772,928.93	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$950,214.54	0.25%	0	\$0.00	NA	0
		8	\$1,683,601.68	0.44%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	4	\$1,103,718.10	0.29%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$270,200.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$229,759.86	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$214,178.27	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$166,850.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$272,500.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	6	\$1,429,163.04	0.38%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$775,300.00	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$909,252.01	0.24%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,702.44	0.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$284,830.34	0.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,291.71	0.05%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$167,828.72	0.04%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	\$445,116.71	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	14	\$3,720,585.27	0.98%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$474,204.38	0.12%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	2	\$515,000.00	0.14%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$189,500.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$402,472.24	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$508,834.91	0.13%	0	\$0.00	NA	0	

TRUSTCORP MORTGAGE COMPANY	1	\$167,225.21	0.04%	0	\$0.00	NA	0
TSB BANK	1	\$157,635.24	0.04%	0	\$0.00	NA	0
TWIN COUNTY CREDIT UNION	1	\$164,727.84	0.04%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	10	\$2,343,001.78	0.62%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$1,092,525.17	0.29%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	11	\$2,231,565.79	0.59%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$187,808.33	0.05%	0	\$0.00	NA	0
UNIONBANK	4	\$854,000.00	0.23%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$254,450.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$891,037.87	0.23%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$197,963.60	0.05%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$324,222.19	0.09%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,800.00	0.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$391,100.00	0.1%	0	\$0.00	NA	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$212,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,808.93	0.05%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	4	\$796,481.88	0.21%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$280,912.99	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$359,283.32	0.09%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$338,506.64	0.09%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$199,805.61	0.05%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$356,250.00	0.09%	0	\$0.00	NA	0
	3	\$572,725.63	0.15%	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$954,507.61	0.25%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	10	\$2,169,854.25	0.57%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$249,178.41	0.07%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$433,677.24	0.11%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	36	\$8,713,582.33	2.3%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$641,794.11	0.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,845.03	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$2,017,125.63	0.53%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	5	\$975,776.19	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	11	\$2,810,073.66	0.74%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,743.16	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$444,836.85	0.12%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,796.40	0.05%	0	\$0.00	NA	0	
	Unavailable	162	\$36,153,863.24	9.37%	0	\$0.00	NA	0	
Total		1,706	\$380,091,373.00	100%	0	\$0.00		0	
31376KR73	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,917.68	0.37%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	2	\$134,855.67	0.66%	0	\$0.00	NA	0	

ASSOCIATION								
AF BANK	1	\$74,000.00	0.36%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	7	\$444,994.17	2.16%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$133,135.19	0.65%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,003.33	0.62%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$68,926.24	0.34%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	3	\$164,325.19	0.8%	0	\$0.00	NA	0	
AUBURNBANK	1	\$68,924.47	0.34%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$161,432.77	0.79%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$491,653.57	2.39%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$164,409.23	0.8%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$77,000.00	0.37%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$81,612.65	0.4%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$64,150.00	0.31%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$236,996.65	1.15%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,936.40	0.32%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$142,474.51	0.69%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$53,482.76	0.26%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$146,900.00	0.71%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$155,833.22	0.76%	0	\$0.00	NA	0	
	4	\$287,006.58	1.4%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,500.00	0.62%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$75,914.81	0.37%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$149,000.00	0.72%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$385,642.53	1.88%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$59,567.62	0.29%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$75,510.00	0.37%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$74,913.98	0.36%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$229,908.11	1.12%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,000.00	0.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$418,386.96	2.03%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	13	\$901,459.97	4.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,932.76	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$68,000.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$60,000.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$155,829.42	0.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0	
	FLAGSTAR	1	\$80,913.40	0.39%	0	\$0.00	NA	0	

	BANK-DEDICATED CHANNEL								
	FRANSEN BANK & TRUST	1	\$61,733.93	0.3%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$127,380.42	0.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$328,574.05	1.6%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$69,423.92	0.34%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$378,218.52	1.84%	0	\$0.00	NA	0	
	HANCOCK BANK	2	\$122,400.00	0.6%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$77,167.41	0.38%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$79,920.00	0.39%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$143,321.96	0.7%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,173.82	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$35,000.00	0.17%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$39,728.03	0.19%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$201,284.59	0.98%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$65,725.98	0.32%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$123,518.75	0.6%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$113,379.04	0.55%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	4	\$236,921.56	1.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$67,925.57	0.33%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$73,919.00	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$408,246.66	1.99%	0	\$0.00	NA	0	

	MERRILL MERCHANTS BANK	1	\$83,910.20	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,946.56	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$59,850.00	0.29%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,133.39	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$124,859.92	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,823.13	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,715.96	0.74%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$257,690.38	1.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$78,000.00	0.38%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$287,846.75	1.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$122,814.21	0.6%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$80,110.13	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$176,946.55	0.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$149,708.11	0.73%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$126,864.22	0.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,641.72	1.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,915.96	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$221,630.00	1.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,950.68	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$129,879.00	0.63%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$58,535.86	0.28%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$111,300.00	0.54%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$63,931.58	0.31%	0	\$0.00	NA	0
	TIERONE BANK	3	\$236,207.83	1.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$221,706.94	1.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$168,195.48	0.82%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$186,857.05	0.91%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$66,728.56	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$353,640.60	1.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,706.07	0.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$68,722.91	0.33%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$78,400.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,869.08	1.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$144,846.93	0.7%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$290,445.90	1.41%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$64,828.96	0.32%	0	\$0.00	NA	0
	Unavailable	78	\$5,145,002.37	25.01%	0	\$0.00	NA	0
Total		308	\$20,560,386.24	100%	0	\$0.00		0
31376KR81	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$692,649.56	0.15%	0	\$0.00	NA	0

	JERSEY, INC.								
	1ST TRUST BANK FOR SAVINGS	1	\$175,711.95	0.04%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,302,605.93	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$118,872.81	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$410,135.45	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$529,652.55	0.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0	\$0.00	NA	0	
	AF BANK	1	\$139,846.77	0.03%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$115,700.00	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,010,455.49	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	6	\$1,086,191.73	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	11	\$1,406,155.35	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$255,859.95	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	15	\$2,324,496.22	0.51%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	11	\$1,890,627.64	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,765,022.92	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$145,851.52	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$114,874.12	0.03%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,588.64	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$311,550.00	0.07%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$180,806.50	0.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	15	\$2,590,440.02	0.57%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	31	\$4,762,047.40	1.04%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,020,994.69	0.22%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,052,961.70	0.67%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$424,016.71	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	66	\$10,328,379.58	2.26%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$757,614.61	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$2,982,782.51	0.65%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	51	\$14,079,264.89	3.08%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	21	\$4,234,295.43	0.93%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$85,905.83	0.02%	0	\$0.00	NA	0
	BANNER BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$2,556,671.79	0.56%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,439,276.48	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	35	\$8,690,127.81	1.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$705,228.28	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$429,093.04	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$109,882.40	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	115	\$24,662,453.79	5.4%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$605,710.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$582,580.51	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,625.83	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$185,496.74	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$478,825.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL	2	\$263,663.97	0.06%	0	\$0.00	NA	0

	LENDING, LLC								
	CENTEX HOME EQUITY COMPANY, LLC	10	\$1,272,229.52	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$275,854.61	0.06%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$272,067.40	0.06%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$277,842.65	0.06%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$204,117.17	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$838,976.45	0.18%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$324,807.56	0.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,391.84	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$106,286.25	0.02%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$457,062.00	0.1%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,750.00	0.03%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$119,865.53	0.03%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$281,800.00	0.06%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$190,041.13	0.04%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	10	\$1,595,481.38	0.35%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$358,607.06	0.08%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	3	\$440,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,150,856.69	0.25%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$640,176.01	0.14%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0	

	CORTRUST BANK	4	\$636,521.10	0.14%	0	\$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	13	\$2,038,755.66	0.45%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$311,981.91	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	47	\$9,028,148.68	1.98%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$99,304.17	0.02%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$1,056,024.64	0.23%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	3	\$643,725.27	0.14%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	9	\$1,937,600.23	0.42%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	\$284,690.35	0.06%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$268,562.58	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,829,980.16	0.62%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,807.57	0.04%	0	\$0.00	NA	0	
	DPS CREDIT UNION	4	\$650,900.52	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,287,872.59	0.28%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	\$644,793.71	0.14%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$229,248.79	0.05%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$389,759.46	0.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,403.49	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$287,684.77	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,038,220.91	1.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$107,200.00	0.02%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$354,930.46	0.08%	0	\$0.00	NA	0	

	FIRST COMMUNITY BANK	2	\$241,765.09	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$796,053.72	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$336,788.50	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$1,130,572.83	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,550.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	30	\$7,987,191.24	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	55	\$9,701,775.17	2.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$4,160,555.75	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	8	\$1,125,710.15	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$349,694.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$124,754.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$788,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	14	\$2,213,793.14	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,809,962.23	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$609,041.78	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,227.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$209,775.50	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,803.29	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$817,573.67	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	43	\$6,786,084.06	1.48%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	2	\$315,397.45	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,857,519.18	0.84%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,927,002.28	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$610,200.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,224,483.16	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$957,462.57	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$637,633.63	0.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$511,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK	1	\$156,289.87	0.03%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,313,239.66	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	62	\$14,092,905.44	3.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$184,302.75	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$4,008,814.09	0.88%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,160.66	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$618,228.43	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$469,850.33	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,894.92	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$6,177,912.79	1.35%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$227,756.25	0.05%	0	\$0.00	NA	0
	HANCOCK BANK	4	\$840,895.31	0.18%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	10	\$2,682,098.04	0.59%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$255,520.01	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	11	\$3,575,682.67	0.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$730,036.39	0.16%	0	\$0.00	NA	0
		1	\$149,465.04	0.03%	0	\$0.00	NA	0

	HEARTWELL MORTGAGE CORPORATION								
	HERSHEY STATE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$275,700.35	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$687,987.04	0.15%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$966,534.70	0.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$806,241.13	0.18%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$405,750.00	0.09%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$461,955.61	0.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$359,265.51	0.08%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$485,169.70	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	\$514,443.69	0.11%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$1,120,000.00	0.25%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$313,657.10	0.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	\$1,141,801.99	0.25%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	3	\$674,135.73	0.15%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$310,659.60	0.07%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$421,096.77	0.09%	0	\$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	48	\$9,475,342.40	2.07%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	8	\$1,458,969.51	0.32%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$339,786.19	0.07%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$387,200.00	0.08%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	65	\$10,244,283.72	2.24%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$507,028.11	0.11%	0	\$0.00	NA	0	

	LORIMAC CORPORATION	3	\$488,500.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$5,722,683.00	1.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$153,600.61	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	17	\$2,572,159.76	0.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$821,314.01	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$810,882.41	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,060.77	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$359,265.51	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$416,794.74	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	\$5,092,654.23	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$831,104.71	0.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$659,440.30	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$345,000.00	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$86,657.26	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,673,184.92	1.02%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,854.42	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$798,812.33	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$386,969.62	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$359,256.35	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	8	\$1,611,074.06	0.35%	0	\$0.00	NA	0
		9	\$1,683,534.02	0.37%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$102,889.88	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	23	\$4,718,323.44	1.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,053,060.76	0.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$419,163.58	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$613,658.07	0.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$679,600.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,903,628.73	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,178.19	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	79	\$14,817,190.77	3.24%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	8	\$1,851,531.33	0.41%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$199,786.18	0.04%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$370,000.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$647,219.39	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,043.22	0.07%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$191,638.41	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,307.57	0.37%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$299,679.28	0.07%	0	\$0.00	NA	0
	OCEAN BANK	3	\$378,504.94	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$536,825.49	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	32	\$6,615,532.86	1.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$1,748,030.32	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$263,500.00	0.06%	0	\$0.00	NA	0
		10	\$2,488,351.78	0.54%	0	\$0.00	NA	0

	PATELCO CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$345,529.08	0.08%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$160,823.78	0.04%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$687,697.45	0.15%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$99,893.09	0.02%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,257,901.45	0.28%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	\$1,070,915.10	0.23%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,701.31	0.05%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$163,820.50	0.04%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$456,393.50	0.1%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$413,357.55	0.09%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$775,735.97	0.17%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$335,640.79	0.07%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$390,082.53	0.09%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$386,800.00	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$416,792.82	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	4	\$759,934.47	0.17%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$421,532.21	0.09%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$330,871.13	0.07%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	10	\$1,619,004.82	0.35%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT	1	\$145,000.00	0.03%	0	\$0.00	NA	0	

	UNION							
	SKY FINANCIAL GROUP	8	\$1,336,058.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$796,800.33	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$116,675.13	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,414,150.50	0.31%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$781,154.28	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	27	\$4,735,813.22	1.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$174,812.91	0.04%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$700,726.36	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,072.27	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,438,535.33	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,400.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,562.18	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,453,647.10	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$482,293.09	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,360,430.00	0.74%	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,038,853.36	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$571,618.35	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$235,000.00	0.05%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$433,533.25	0.09%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,669,301.15	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,876.74	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$407,799.01	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$189,796.88	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$168,319.86	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$887,358.56	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	22	\$4,172,523.31	0.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$3,307,245.53	0.72%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$756,437.87	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,158,890.82	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$625,660.60	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$448,200.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$219,764.81	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,889.33	0.02%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$616,324.95	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$693,794.85	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,744,450.82	0.6%	0	\$0.00	NA	0
		1	\$118,623.05	0.03%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	3	\$543,951.06	0.12%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$88,907.08	0.02%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$421,397.99	0.09%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$1,396,703.52	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	27	\$4,132,784.27	0.9%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$679,708.73	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,099,262.95	0.24%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$339,435.82	0.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	28	\$5,779,682.35	1.26%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$351,215.14	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$301,677.15	0.07%	0	\$0.00	NA	0	
	Unavailable	360	\$60,843,070.10	13.28%	0	\$0.00	NA	0	
Total		2,477	\$457,332,920.00	100%	0	\$0.00		0	
31376KR99	ARVEST MORTGAGE COMPANY	150	\$25,657,533.16	18.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$124,766.48	0.09%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$833,046.65	0.59%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	7	\$1,265,697.15	0.9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,052,651.58	0.74%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$143,109.15	0.1%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$715,933.80	0.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	501	\$105,885,185.25	74.94%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.	1	\$180,777.90	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$110,379.05	0.08%	0	\$0.00	NA	0
	Unavailable	35	\$5,332,998.34	3.76%	0	\$0.00	NA	0
Total		710	\$141,302,078.51	100%	0	\$0.00		0
31376KRC2	PENTAGON FEDERAL CREDIT UNION	801	\$143,521,038.00	100%	0	\$0.00	NA	0
Total		801	\$143,521,038.00	100%	0	\$0.00		0
31376KRD0	PENTAGON FEDERAL CREDIT UNION	236	\$41,578,695.00	100%	0	\$0.00	NA	0
Total		236	\$41,578,695.00	100%	0	\$0.00		0
31376KRE8	CHASE HOME FINANCE, LLC	121	\$21,836,931.72	27.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$9,780,310.21	12.15%	0	\$0.00	NA	0
	Unavailable	282	\$49,634,833.07	60.72%	0	\$0.00	NA	0
Total		451	\$81,252,075.00	100%	0	\$0.00		0
31376KRF5	ABN AMRO MORTGAGE GROUP, INC.	41	\$8,471,325.36	3.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	82	\$15,472,406.85	6.22%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	74	\$13,812,540.28	5.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$10,808,101.52	4.34%	0	\$0.00	NA	0
	Unavailable	1,086	\$201,776,325.99	80.49%	0	\$0.00	NA	0
Total		1,345	\$250,340,700.00	100%	0	\$0.00		0
31376KRG3	WASHINGTON MUTUAL BANK, FA	63	\$13,819,125.64	46.35%	0	\$0.00	NA	0
	Unavailable	90	\$15,992,965.31	53.65%	0	\$0.00	NA	0
Total		153	\$29,812,090.95	100%	0	\$0.00		0
31376KRH1	WASHINGTON MUTUAL BANK, FA	7	\$1,424,627.87	13.39%	0	\$0.00	NA	0
	Unavailable	51	\$9,214,315.84	86.61%	0	\$0.00	NA	0
Total		58	\$10,638,943.71	100%	0	\$0.00		0
31376KRJ7	NATIONAL CITY MORTGAGE COMPANY	128	\$21,348,762.16	45.39%	0	\$0.00	NA	0
	Unavailable	157	\$26,043,818.84	54.61%	0	\$0.00	NA	0

Total			285	\$47,392,581.00	100%	0	\$0.00		0
31376KRK4	NATIONAL CITY MORTGAGE COMPANY	104	\$18,121,848.17	40.94%	0	\$0.00	NA	0	
	Unavailable	151	\$26,402,096.83	59.06%	0	\$0.00	NA	0	
Total		255	\$44,523,945.00	100%	0	\$0.00		0	
31376KRL2	ADVANCED FINANCIAL SERVICES, INC	1	\$116,657.88	0.6%	0	\$0.00	NA	0	
	CROWN BANK FSB	7	\$1,833,886.23	9.5%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$114,750.00	0.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$240,800.00	1.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$1,196,061.76	6.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$179,845.02	0.93%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$256,289.75	1.33%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,857.08	0.86%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	1.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$6,171,932.47	31.96%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$448,613.40	2.32%	0	\$0.00	NA	0	
	PARK BANK	2	\$232,000.00	1.2%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$302,695.48	1.57%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$150,868.53	0.78%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$256,778.73	1.33%	0	\$0.00	NA	0	
	WESTERLY SAVINGS BANK	2	\$508,000.00	2.63%	0	\$0.00	NA	0	
	Unavailable	41	\$7,138,703.67	35.3%	0	\$0.00	NA	0	
Total		104	\$19,633,740.00	100%	0	\$0.00		0	
31376KRM0	ADVANTAGE BANK	3	\$169,008.73	0.42%	0	\$0.00	NA	0	
		2	\$136,334.46	0.34%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$47,454.93	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,650.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$675,332.58	1.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$78,500.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$71,032.54	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,932.63	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$184,813.81	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	59	\$3,585,199.51	8.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$146,734.09	0.36%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$64,742.83	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,967.58	0.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$56,247.85	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$83,500.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,500.00	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$71,470.35	0.18%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$80,433.61	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,850.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$39,120.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$98,452.99	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$167,387.92	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$243,551.64	0.61%	0	\$0.00	NA	0
		1	\$48,500.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST PLACE BANK	1	\$26,974.38	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$78,483.24	0.2%	0	\$0.00	NA	0
	FULTON BANK	2	\$121,390.16	0.3%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$296,312.26	0.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	57	\$3,242,253.30	8.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$49,456.33	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$127,033.73	0.32%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$76,876.98	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$37,566.82	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$28,998.76	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$76,753.84	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$75,931.29	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$221,250.00	0.55%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$72,362.05	0.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$154,499.92	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$60,883.94	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$121,431.30	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$69,130.88	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,850.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,781.69	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$134,877.97	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$51,775.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	73	\$4,601,188.53	11.44%	0	\$0.00	NA	0
		1	\$32,000.00	0.08%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,085.00	0.09%	0	\$0.00	NA	0	
	PARK BANK	2	\$65,200.00	0.16%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$197,372.83	0.49%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$118,374.31	0.29%	0	\$0.00	NA	0	
	S&T BANK	1	\$78,525.41	0.2%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$77,426.47	0.19%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$117,317.50	0.29%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$277,773.61	0.69%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$141,370.11	0.35%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$148,400.00	0.37%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,329.41	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$167,872.16	0.42%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$71,616.64	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$35,068.26	0.09%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$27,300.00	0.07%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,453.03	0.12%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS	1	\$59,943.07	0.15%	0	\$0.00	NA	0	

	LTD D/B/A POWER EXPRESS								
	WILMINGTON TRUST COMPANY	1	\$55,903.31	0.14%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$52,839.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,364.79	0.35%	0	\$0.00	NA	0	
	Unavailable	355	\$21,641,399.60	53.51%	0	\$0.00	NA	0	
Total		667	\$40,334,658.00	100%	0	\$0.00		0	
31376KRN8	ARVEST MORTGAGE COMPANY	16	\$941,253.98	12.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$552,559.81	7.17%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$125,232.32	1.63%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.87%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$134,942.77	1.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$48,255.26	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$901,189.96	11.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	21	\$1,447,477.74	18.79%	0	\$0.00	NA	0	
	Unavailable	54	\$3,486,979.64	45.24%	0	\$0.00	NA	0	
Total		122	\$7,704,891.48	100%	0	\$0.00		0	
31376KRQ1	ARVEST MORTGAGE COMPANY	1	\$97,907.02	1.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$463,242.54	7.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$279,493.98	4.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$192,300.83	3.05%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	15	\$1,430,917.08	22.67%	0	\$0.00	NA	0	
	Unavailable	39	\$3,848,653.57	60.96%	0	\$0.00	NA	0	
Total		65	\$6,312,515.02	100%	0	\$0.00		0	
31376KRR9	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$125,883.30	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,000.00	0.63%	0	\$0.00	NA	0	
		4	\$474,557.20	2.23%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.								
	BANCORPSOUTH BANK	1	\$115,889.94	0.55%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$145,861.47	0.69%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.63%	0	\$0.00	NA	0	
	CENTREBANK	1	\$137,750.00	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$109,790.71	0.52%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$143,866.63	0.68%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$112,892.78	0.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,664.65	1.34%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$116,800.00	0.55%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$411,775.84	1.94%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$136,870.01	0.64%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,492.65	0.55%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,900.00	0.68%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$134,610.29	0.63%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,015.37	0.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,619.00	0.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$123,769.69	0.58%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$146,767.20	0.69%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$481,886.99	2.27%	0	\$0.00	NA	0	
	FULTON BANK	1	\$133,623.43	0.63%	0	\$0.00	NA	0	
		1	\$115,889.94	0.55%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE CORPORATION	29	\$3,673,001.59	17.29%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$121,567.31	0.57%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$140,869.40	0.66%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$127,884.28	0.6%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$121,989.62	0.57%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$110,000.00	0.52%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$138,271.81	0.65%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$111,998.66	0.53%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$121,490.08	0.57%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$139,867.17	0.66%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$115,895.13	0.55%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$144,862.42	0.68%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$117,669.91	0.55%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$129,500.00	0.61%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.64%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$240,955.04	1.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$126,400.00	0.59%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,746.13	1.87%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,896.78	0.55%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$114,890.89	0.54%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$129,380.06	0.61%	0	\$0.00	NA	0	

	NAPUS FEDERAL CREDIT UNION	2	\$251,497.63	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,144.71	5.73%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,675.77	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$488,456.50	2.3%	0	\$0.00	NA	0
	S&T BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$111,893.73	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$123,400.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$110,600.00	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$127,881.45	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,643.72	0.54%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.69%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$126,110.23	0.59%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.66%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$131,874.75	0.62%	0	\$0.00	NA	0
	Unavailable	54	\$6,715,408.45	31%	0	\$0.00	NA	0
Total		170	\$21,375,565.00	100%	0	\$0.00		0
31376KRT5	ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$151,855.77	0.33%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$314,000.00	0.68%	0	\$0.00	NA	0

	ASSOCIATION OF LITTLE FALLS								
	CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,974.85	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14	0.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$172,867.27	0.37%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$501,726.50	1.09%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	NA	0	
	FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	21	\$5,172,353.03	11.2%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,000.00	0.84%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$214,200.00	0.46%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$292,450.00	0.63%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$256,162.21	0.55%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$158,852.74	0.34%	0	\$0.00	NA	0	
	IDB-IIC FEDERAL CREDIT UNION	2	\$414,606.23	0.9%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,800.74	0.45%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	2	\$353,672.14	0.77%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$376,625.13	0.82%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$557,396.27	1.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$374,005.23	0.81%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	2	\$413,932.74	0.9%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$508,780.41	1.1%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,667.50	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,909,679.06	4.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,000.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,430.74	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$399,000.00	0.86%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$269,743.81	0.58%	0	\$0.00	NA	0
	PARK BANK	1	\$186,900.00	0.4%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$157,500.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0	\$0.00	NA	0
	Unavailable	79	\$17,766,095.24	37.8%	0	\$0.00	NA	0
Total		206	\$46,512,804.00	100%	0	\$0.00		0

31376KRU2	ARVEST MORTGAGE COMPANY	4	\$667,982.38	8.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$5,590,048.22	68.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$265,670.40	3.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$139,733.64	1.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$501,784.81	6.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$487,556.06	5.96%	0	\$0.00	NA	0
	Unavailable	4	\$529,306.77	6.47%	0	\$0.00	NA	0
Total		43	\$8,182,082.28	100%	0	\$0.00		0
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	17	\$962,068.67	1.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$190,834.30	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,462.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$147,684.41	0.15%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$382,001.65	0.4%	0	\$0.00	NA	0

	BANK CENTER FIRST	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$386,595.04	0.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$47,951.06	0.05%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$142,421.69	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$94,460.87	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$193,845.36	0.2%	0	\$0.00	NA	0
	BANKWEST	1	\$43,957.23	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$75,350.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$72,923.78	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$155,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$193,530.67	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$108,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$146,849.28	0.15%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,954.47	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$122,946.54	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$130,869.53	0.14%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$298,717.37	0.31%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$138,154.68	0.14%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$64,933.73	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$142,055.01	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$77,920.47	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,138.19	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$147,825.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL	2	\$106,541.43	0.11%	0	\$0.00	NA	0

	BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$594,465.34	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$59,937.36	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$83,412.82	0.09%	0	\$0.00	NA	0
	FREMONT BANK	6	\$417,317.09	0.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$73,528.47	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,941.88	0.06%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$79,916.47	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,723.41	0.08%	0	\$0.00	NA	0
		1	\$57,083.08	0.06%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$84,958.75	0.09%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,356.77	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$101,447.79	0.11%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	METABANK	1	\$53,947.51	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$134,889.71	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$94,500.00	0.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$75,926.14	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	13	\$871,324.32	0.91%	0	\$0.00	NA	0

CHANNEL								
NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$131,648.53	0.14%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$66,930.05	0.07%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64	0.19%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$192,368.97	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	0	\$0.00	NA	0	
	3	\$181,001.57	0.19%	0	\$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00	0.12%	0	\$0.00	NA	0	
	S&T BANK	6	\$383,717.59	0.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$155,391.42	0.16%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$128,865.31	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	17	\$1,079,687.43	1.13%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,289.39	0.07%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$326,501.39	0.34%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$330,181.12	0.35%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$47,151.87	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$256,201.63	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$252,051.28	0.26%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$34,941.20	0.04%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$286,552.85	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$116,082.83	0.12%	0	\$0.00	NA	0
	TEXAS BANK	6	\$352,685.45	0.37%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$75,840.92	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$126,528.02	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07%	0	\$0.00	NA	0
	TIERONE BANK	4	\$235,427.54	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$73,876.38	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07%	0	\$0.00	NA	0
	UNIONBANK	3	\$116,884.33	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$212,919.46	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$199,392.52	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	8	\$594,121.42	0.62%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$228,181.20	0.24%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15%	0	\$0.00	NA	0
		3	\$205,366.08	0.22%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	3	\$170,937.81	0.18%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$121,515.38	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$130,942.63	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,516.61	0.29%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09%	0	\$0.00	NA	0	
	Unavailable	667	\$42,216,482.29	44%	0	\$0.00	NA	0	
Total		1,491	\$95,609,795.00	100%	0	\$0.00		0	
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93%	0	\$0.00	NA	0	
	ADVANTAGE BANK	9	\$839,685.79	0.74%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$107,527.85	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$102,195.69	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$96,392.81	0.09%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,617.31	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,894.55	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$291,636.05	0.26%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$85,914.38	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$391,447.58	0.35%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$102,900.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$101,796.41	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	3	\$303,898.91	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$191,002.91	0.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$89,200.00	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	0	\$0.00	NA	0
CITIZENS BANK	2	\$185,452.85	0.16%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$185,916.42	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$210,000.00	0.19%	0	\$0.00	NA	0
CORTRUST BANK	1	\$106,155.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$284,997.68	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$103,247.11	0.09%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$188,676.51	0.17%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$109,488.25	0.1%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,895.60	0.09%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$89,816.03	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,531.37	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$203,000.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$92,230.87	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$295,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	0	\$0.00	NA	0
		1	\$100,000.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$586,995.79	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	75	\$7,071,753.78	6.27%	0	\$0.00	NA	0
	FREMONT BANK	6	\$585,546.30	0.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$103,896.46	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$87,910.27	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$399,413.54	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$104,398.43	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$90,292.15	0.08%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08%	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$103,891.41	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$280,095.70	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$85,910.21	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25%	0	\$0.00	NA	0
MID-STATE BANK	1	\$106,536.02	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$494,744.91	0.44%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	9	\$841,560.33	0.75%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$202,595.91	0.18%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0	
	PARK BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
	PINNACLE BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$203,787.01	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$195,420.13	0.17%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$86,313.98	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	8	\$792,887.40	0.7%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$180,305.62	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$587,159.89	0.52%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	1	\$99,902.81	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,781.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,890.37	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$173,809.28	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$203,297.56	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$97,897.68	0.09%	0	\$0.00	NA	0
	TIERONE BANK	2	\$198,494.44	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$319,692.49	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0	\$0.00	NA	0
		3	\$272,500.00	0.24%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,908.41	0.08%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$284,705.50	0.25%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,905.43	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$312,897.98	0.28%	0	\$0.00	NA	0	
	Unavailable	458	\$44,490,474.96	39.35%	0	\$0.00	NA	0	
Total		1,162	\$112,955,698.00	100%	0	\$0.00		0	
31376KRX6	ABACUS FEDERAL SAVINGS BANK	1	\$136,860.32	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$231,397.74	0.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$134,859.05	0.1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1%	0	\$0.00	NA	0	
		2	\$243,623.87	0.18%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$136,663.81	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$220,922.20	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$669,038.12	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	105	\$13,541,977.06	10.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$147,053.46	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$241,500.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$911,024.22	0.68%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$136,956.86	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$255,833.95	0.19%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$116,081.53	0.09%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$135,864.61	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$261,465.42	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$117,300.00	0.09%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,059.45	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
		1	\$124,925.00	0.09%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$263,400.00	0.2%	0	\$0.00	NA	0
	CROWN BANK FSB	11	\$1,455,376.83	1.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$378,236.44	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$532,072.37	0.4%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$112,285.40	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,767.51	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$410,400.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$575,891.95	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,867.60	0.1%	0	\$0.00	NA	0
		3	\$413,752.17	0.31%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,533.10	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$129,864.28	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$518,848.99	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,575,333.79	1.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,014,952.38	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$635,858.64	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$135,850.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,743.91	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$367,778.86	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,950.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	\$779,143.80	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	1	\$144,855.65	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,282,630.75	0.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,869.49	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$637,172.91	0.47%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0	\$0.00	NA	0	
		1	\$125,868.45	0.09%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0	\$0.00	NA	0	
	FREMONT BANK	16	\$2,070,927.04	1.54%	0	\$0.00	NA	0	
	FULTON BANK	2	\$269,867.46	0.2%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$129,867.46	0.1%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$229,266.01	0.17%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$129,071.38	0.1%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,920.00	0.11%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$621,708.46	0.46%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$124,875.56	0.09%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	4	\$504,950.00	0.38%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$142,854.20	0.11%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$125,474.96	0.09%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	6	\$782,446.98	0.58%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$925,394.83	0.69%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,328.19	0.18%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$244,683.72	0.18%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,351.22	0.11%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$925,843.07	0.69%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$370,432.20	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,859.04	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$670,644.58	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$240,000.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,853.83	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	0	\$0.00	NA	0
		1	\$120,526.99	0.09%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$113,384.28	0.08%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	13	\$1,723,424.14	1.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$880,475.16	0.66%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$125,355.22	0.09%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	3	\$390,956.32	0.29%	0	\$0.00	NA	0	

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0	\$0.00	NA	0	
OCEAN BANK	1	\$127,866.36	0.1%	0	\$0.00	NA	0	
OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$233,700.00	0.17%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0	\$0.00	NA	0	
OPTEUM GROUP	2	\$269,954.22	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0	\$0.00	NA	0	
PARK BANK	2	\$239,472.97	0.18%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$488,901.55	0.36%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$112,370.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32	0.41%	0	\$0.00	NA	0	
PRIMEBANK	2	\$268,860.09	0.2%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$397,568.44	0.3%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,857.27	0.1%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$536,107.65	0.4%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,086.83	0.18%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	1	\$128,066.15	0.1%	0	\$0.00	NA	0	

	S&T BANK	1	\$147,852.66	0.11%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$142,564.50	0.11%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$537,576.84	0.4%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$130,100.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$145,447.99	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$134,262.97	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,891.14	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$252,384.79	0.19%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$110,200.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,858.37	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,404,867.36	1.05%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$115,110.00	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$142,058.44	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$626,069.49	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$285,374.69	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$266,600.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56%	0	\$0.00	NA	0
		1	\$115,881.73	0.09%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION							
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74	0.81%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$394,073.37	0.29%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	4	\$513,369.68	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$261,261.91	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$139,857.27	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$112,637.76	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	7	\$845,998.14	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$116,877.84	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0	\$0.00	NA	0
	UNIONBANK	3	\$403,661.17	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$388,943.80	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$536,585.46	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0	\$0.00	NA	0
		3	\$354,900.00	0.26%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK								
	VERITY CREDIT UNION	1	\$145,701.55	0.11%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$129,873.65	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0	\$0.00	NA	0	
	Unavailable	106	\$13,722,959.94	9.59%	0	\$0.00	NA	0	
Total		1,047	\$135,186,419.00	100%	0	\$0.00		0	
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0	\$0.00	NA	0	
		55	\$3,565,986.66	41.54%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	2	\$100,447.69	1.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75	1.36%	0	\$0.00	NA	0	
	Unavailable	26	\$1,806,628.69	21.06%	0	\$0.00	NA	0	
Total		132	\$8,583,786.98	100%	0	\$0.00		0	
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$1,407,831.48	12.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$97,502.84	0.83%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00	0.83%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$84,919.35	0.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83	5.82%	0	\$0.00	NA	0	
	Unavailable	32	\$3,140,909.31	26.08%	0	\$0.00	NA	0	
Total		120	\$11,782,724.00	100%	0	\$0.00		0	
31376KSA5	ASSOCIATED MORTGAGE INC.	1	\$341,348.77	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$249,699.62	0.87%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$240,000.00	0.84%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,450.00	0.77%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$99,779.97	0.35%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$143,327.58	0.5%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0	\$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0	\$0.00	NA	0	
		6	\$1,078,583.05	3.76%	0	\$0.00	NA	0	

	CRESCENT CREDIT UNION							
	EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$153,823.35	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$398,982.35	1.39%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$359,177.81	1.25%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$207,750.08	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$500,000.00	1.74%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74	1.68%	0	\$0.00	NA	0
	S&T BANK	1	\$284,800.00	0.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	\$420,000.00	1.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,881.96	0.33%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51	4.46%	0	\$0.00	NA	0
	Unavailable	5	\$950,244.09	3.31%	0	\$0.00	NA	0
Total		140	\$28,682,503.24	100%	0	\$0.00		0
31376KSB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,688.34	5.17%	0	\$0.00	NA	0
	Unavailable	48	\$8,506,509.94	94.83%	0	\$0.00	NA	0
Total		51	\$8,970,198.28	100%	0	\$0.00		0
31376KSC1	ABN AMRO MORTGAGE GROUP, INC.	4	\$509,775.35	4.85%	0	\$0.00	NA	0
	Unavailable	58	\$10,149,479.65	95.15%	0	\$0.00	NA	0
Total		62	\$10,659,255.00	100%	0	\$0.00		0
31376KSD9	ABN AMRO MORTGAGE GROUP, INC.	7	\$468,247.49	4.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$266,700.00	2.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$40,664.67	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,848.70	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$133,267.32	1.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$69,258.46	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$74,744.84	0.65%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$75,735.87	0.66%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$52,068.41	0.46%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0	\$0.00	NA	0
FARLEY STATE BANK	2	\$71,192.90	0.62%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$54,000.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$79,724.91	0.7%	0	\$0.00	NA	0
FREMONT BANK	1	\$49,828.07	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,869.33	0.33%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$173,040.57	1.51%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	1	\$28,250.00	0.25%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	6	\$420,115.46	3.67%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	0.44%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$72,000.00	0.63%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$163,892.79	1.43%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$38,666.58	0.34%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$86,454.23	0.76%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA	0	
	UNIONBANK	1	\$82,600.00	0.72%	0	\$0.00	NA	0	
	Unavailable	129	\$6,873,369.33	60.08%	0	\$0.00	NA	0	
Total		208	\$11,438,014.08	100%	0	\$0.00		0	
31376KSE7	ABN AMRO MORTGAGE GROUP, INC.	4	\$373,080.77	8.64%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	2.27%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$104,631.19	2.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$104,000.00	2.41%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$98,516.28	2.28%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$97,659.41	2.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0	\$0.00	NA	0
	Unavailable	24	\$2,312,811.34	53.6%	0	\$0.00	NA	0
Total		45	\$4,316,495.05	100%	0	\$0.00		0
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,096.83	2.65%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$136,324.57	3.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90	3.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$145,503.29	3.57%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71%	0	\$0.00	NA	0
		1	\$112,019.34	2.75%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HOMEFEDERAL BANK	1	\$130,900.00	3.21%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64	3.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$120,176.40	2.95%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$144,412.28	3.54%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	3	\$372,591.40	9.14%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$139,518.60	3.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,632.90	2.69%	0	\$0.00	NA	0	
	Unavailable	6	\$715,428.61	17.57%	0	\$0.00	NA	0	
Total		33	\$4,074,490.42	100%	0	\$0.00		0	
31376KSG2	AF BANK	1	\$175,338.40	3.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$143,119.11	2.95%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	4.12%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$262,500.00	5.41%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$298,171.18	6.15%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$339,335.50	7%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$971,624.75	20.03%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$286,993.45	5.92%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,200.00	4.85%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$366,523.04	7.56%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$182,400.00	3.76%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	1	\$332,061.61	6.85%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$165,354.17	3.41%	0	\$0.00	NA	0
	Unavailable	4	\$891,232.82	18.37%	0	\$0.00	NA	0
Total		23	\$4,849,854.03	100%	0	\$0.00		0
31376KSH0	ARVEST MORTGAGE COMPANY	2	\$279,666.32	12.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$136,528.92	5.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$254,108.19	11.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$328,118.47	14.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,308,000.95	56.7%	0	\$0.00	NA	0
Total		15	\$2,306,422.85	100%	0	\$0.00		0
31376KSJ6	ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$367,046.56	1.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$230,876.66	0.74%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49%	0	\$0.00	NA	0
	AF BANK	1	\$52,610.58	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$545,444.64	1.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$81,699.57	0.26%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$42,707.86	0.14%	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$223,804.96	0.72%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$73,893.63	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$43,843.80	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$356,565.11	1.15%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$116,000.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$131,941.00	0.42%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$129,176.52	0.42%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$75,550.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$59,782.47	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$111,591.18	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,784.71	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$89,264.81	0.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$45,137.48	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44%	0	\$0.00	NA	0
		2	\$136,732.16	0.44%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK								
	COMMUNITY BANK & TRUST CO.	3	\$198,083.70	0.64%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$37,664.39	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.2%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$79,012.50	0.25%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$63,404.09	0.2%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$54,800.00	0.18%	0	\$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$192,383.31	0.62%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$27,898.49	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,710.57	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$97,073.57	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$69,748.87	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$29,891.23	0.1%	0	\$0.00	NA	0
	FREMONT BANK	4	\$225,116.38	0.73%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,728.09	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	0	\$0.00	NA	0
		1	\$58,775.00	0.19%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$54,500.00	0.18%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$16,103.57	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$144,477.30	0.47%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$75,724.47	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$91,050.00	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$85,500.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	0	\$0.00	NA	0
		5	\$304,590.43	0.98%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	0	\$0.00	NA	0	
	METABANK	2	\$124,100.00	0.4%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$187,500.00	0.6%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84	0.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$134,508.44	0.43%	0	\$0.00	NA	0	
	PARK BANK	2	\$122,800.00	0.4%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	PIONEER BANK	2	\$89,059.37	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$52,679.69	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$52,750.00	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$187,218.04	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	UNIONBANK	1	\$50,532.13	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$194,472.70	0.63%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$69,113.72	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$81,600.00	0.26%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$146,574.57	0.47%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43%	0	\$0.00	NA	0
		1	\$69,250.66	0.22%	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WAUKESHA STATE BANK	5	\$305,975.48	0.99%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$74,450.18	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$154,624.19	0.5%	0	\$0.00	NA	0	
	Unavailable	136	\$8,059,667.37	25.78%	0	\$0.00	NA	0	
Total		525	\$31,126,246.00	100%	0	\$0.00		0	
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04%	0	\$0.00	NA	0	
	AF BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$109,400.00	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$95,047.86	0.47%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,515.87	0.54%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$99,238.89	0.49%	0	\$0.00	NA	0	
		2	\$194,600.65	0.97%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	\$91,662.93	0.46%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$99,641.25	0.5%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,700.00	0.5%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$93,344.98	0.46%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$99,645.01	0.5%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$103,618.97	0.52%	0	\$0.00	NA	0	

	UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$293,300.60	1.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$93,958.12	0.47%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.44%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$300,187.72	1.49%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$400,076.82	1.99%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$467,477.34	2.33%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$99,641.25	0.5%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$363,035.28	1.81%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$184,695.06	0.92%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$190,806.01	0.95%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,000.00	0.54%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$99,641.25	0.5%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,629.96	0.5%	0	\$0.00	NA	0	

	KRAFT FOODS FEDERAL CREDIT UNION	1	\$93,105.05	0.46%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$105,424.43	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$91,364.03	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,415.12	3.39%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$99,637.45	0.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$409,865.35	2.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,100.00	0.5%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$190,104.17	0.95%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$201,969.22	1.01%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$98,641.08	0.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$749,100.00	3.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,655.59	0.48%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$191,480.96	0.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$206,000.00	1.03%	0	\$0.00	NA	0
	PARK BANK	1	\$96,655.67	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,300.00	0.98%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$85,292.91	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.51%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,610.27	0.95%	0	\$0.00	NA	0
		2	\$184,106.36	0.92%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,549.12	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$89,670.26	0.45%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$93,157.43	0.46%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	12	\$1,124,906.45	5.6%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.44%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$197,082.67	0.98%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$106,000.00	0.53%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,135.64	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,100.00	0.42%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$99,043.40	0.49%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$94,651.95	0.47%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	0	\$0.00	NA	0	
	UNIONBANK	1	\$96,456.38	0.48%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$104,000.00	0.52%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$92,114.82	0.46%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$305,898.70	1.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42%	0	\$0.00	NA	0
	Unavailable	43	\$4,091,154.22	20.32%	0	\$0.00	NA	0
Total		210	\$20,093,971.00	100%	0	\$0.00		0
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$230,158.30	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,171.54	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,179.97	1.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,535.93	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,922.24	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,177.52	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,690.00	0.47%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,579.44	0.39%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,350.00	0.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$119,560.35	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$134,505.39	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$237,286.59	0.81%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$139,487.07	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,241.51	0.49%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$149,000.00	0.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$123,545.69	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$119,569.50	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$237,394.67	0.81%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$132,233.74	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$409,000.00	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$247,098.65	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$408,513.71	1.39%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$229,605.37	0.78%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$255,320.05	0.87%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,400,827.60	4.77%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$379,052.59	1.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,079.38	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$229,179.03	0.78%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00	0.42%	0	\$0.00	NA	0
	ILLINI BANK	2	\$237,100.00	0.81%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62%	0	\$0.00	NA	0
		1	\$117,567.67	0.4%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK								
MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$258,319.50	0.88%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$141,988.78	0.48%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$111,598.19	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$621,772.42	2.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$234,542.03	0.8%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$249,098.56	0.85%	0	\$0.00	NA	0	
OPTEUM GROUP	2	\$244,666.78	0.83%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL	1	\$129,600.00	0.44%	0	\$0.00	NA	0	

	ASSOCIATION							
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,593.95	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,950.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$494,013.37	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,200.63	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,945.37	0.43%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$142,486.99	0.49%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	14	\$1,747,172.42	5.95%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,500.00	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$246,199.66	0.84%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$111,598.20	0.38%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,601.20	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,099.39	0.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,808,635.33	9.63%	0	\$0.00	NA	0
Total		234	\$29,351,253.50	100%	0	\$0.00		0
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$310,856.90	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$281,450.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$199,279.46	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0
		1	\$240,000.00	0.33%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AUBURNBANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$596,977.92	0.82%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$154,441.59	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$173,362.50	0.24%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$189,303.88	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$154,438.05	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$614,721.88	0.85%	0	\$0.00	NA	0
	BANKIOWA	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$223,686.08	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$320,000.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$253,700.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	2	\$617,257.74	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$196,876.98	0.27%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$209,500.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$203,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	30	\$6,721,705.25	9.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	0	\$0.00	NA	0
		6	\$1,305,608.90	1.8%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$742,834.75	1.02%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$999,685.52	1.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$312,450.00	0.43%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$214,000.00	0.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$248,087.72	0.34%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$258,658.82	0.36%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$167,384.49	0.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$328,803.58	0.45%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,423.28	0.56%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$199,267.24	0.27%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$189,325.53	0.26%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$445,572.53	0.61%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	6	\$1,199,682.32	1.65%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$167,882.66	0.23%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$318,827.59	0.44%	0	\$0.00	NA	0	
		3	\$722,977.07	1%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MAIN STREET BANK AND TRUST	1	\$315,115.45	0.43%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$661,492.05	0.91%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,187,435.90	4.39%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$437,150.24	0.6%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$475,000.00	0.65%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$244,121.07	0.34%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$340,611.05	0.47%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$149,456.17	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$417,427.17	0.58%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$408,046.34	0.56%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$195,000.00	0.27%	0	\$0.00	NA	0	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$148,921.27	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,975.00	0.76%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$294,428.66	0.41%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$297,052.34	0.41%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,542.77	0.25%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$154,400.00	0.21%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$373,332.91	0.51%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$380,800.00	0.52%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	2	\$388,664.12	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,680.25	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$241,122.63	0.33%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,639.42	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$312,669.33	0.43%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$155,141.42	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,081.59	0.35%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$496,208.20	0.68%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,166.14	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$757,000.00	1.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	21	\$3,952,608.79	5.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$272,099.42	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$181,066.16	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$415,694.21	0.57%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	0	\$0.00	NA	0
		1	\$199,282.50	0.27%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$171,874.61	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$173,700.00	0.24%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$207,237.93	0.29%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$526,081.60	0.72%	0	\$0.00	NA	0	
	Unavailable	26	\$6,052,515.73	8.35%	0	\$0.00	NA	0	
Total		332	\$72,580,786.01	100%	0	\$0.00		0	
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$128,437.57	0.56%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63%	0	\$0.00	NA	0	
	Unavailable	6	\$1,054,635.37	4.55%	0	\$0.00	NA	0	
Total		139	\$23,124,955.05	100%	0	\$0.00		0	
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34%	0	\$0.00	NA	0	
		1	\$99,629.76	0.14%	0	\$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$116,562.27	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$527,212.75	0.76%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$728,006.14	1.05%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$233,842.56	0.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$2,812,998.34	4.07%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$479,230.31	0.69%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$3,360,191.29	4.86%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$122,500.00	0.18%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$734,414.72	1.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$151,684.52	0.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$351,500.00	0.51%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,422,699.50	2.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$104,582.26	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$437,550.41	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	1	\$290,000.00	0.42%	0	\$0.00	NA	0

CHANNEL								
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	6	\$905,283.60	1.31%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$435,794.95	0.63%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$129,518.69	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$341,333.57	0.49%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	38	\$6,654,169.53	9.62%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$235,652.84	0.34%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$126,529.80	0.18%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$1,498,440.49	2.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,423,476.70	2.06%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$363,971.15	0.53%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$94,648.27	0.14%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,241.53	0.97%	0	\$0.00	NA	0	
	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,971,940.54	2.85%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$338,700.00	0.49%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,622,875.50	2.35%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$635,912.02	0.92%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$248,144.84	0.36%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$178,529.57	0.26%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	3	\$584,287.44	0.84%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$99,629.76	0.14%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$135,994.62	0.2%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.13%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$459,926.80	0.67%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$443,852.27	0.64%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$329,869.21	0.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$503,692.67	0.73%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$284,644.64	0.41%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$324,000.00	0.47%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$157,655.62	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$329,000.00	0.48%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	2	\$221,085.55	0.32%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$295,440.76	0.43%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46	0.22%	0	\$0.00	NA	0
	Unavailable	40	\$7,427,640.07	10.71%	0	\$0.00	NA	0
Total		397	\$69,160,593.88	100%	0	\$0.00		0
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00	0.79%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$850,087.87	6.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56	68.93%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$115,685.13	0.91%	0	\$0.00	NA	0
	Unavailable	2	\$361,637.41	2.83%	0	\$0.00	NA	0
Total		73	\$12,781,773.90	100%	0	\$0.00		0
31376KSR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.37%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$468,007.19	3.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$115,268.32	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$476,178.02	3.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$36,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.46%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	1	\$14,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	AUBURNBANK	2	\$286,737.52	1.96%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$31,796.67	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$240,961.19	1.65%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$97,182.72	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$138,000.00	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$96,385.04	0.66%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$129,179.49	0.88%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$71,500.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$335,902.40	2.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$242,192.10	1.65%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$81,088.13	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,373.06	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$39,749.22	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$109,520.07	0.75%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$49,684.42	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$126,750.00	0.87%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$50,779.64	0.35%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$80,836.54	0.55%	0	\$0.00	NA	0
	FIMI, INC.	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	3.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$34,780.58	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.38%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$36,968.35	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$143,086.87	0.98%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,761.15	1.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$133,696.52	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$28,250.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$364,487.98	2.49%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$134,153.65	0.92%	0	\$0.00	NA	0
FREMONT BANK	3	\$379,597.81	2.59%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$60,000.00	0.41%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$339,856.34	2.32%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$149,053.25	1.02%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$56,500.00	0.39%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
HERITAGE BANK AND TRUST	6	\$825,506.23	5.64%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$95,200.00	0.65%	0	\$0.00	NA	0
HOME STATE BANK	1	\$316,000.00	2.16%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$37,000.00	0.25%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$321,000.00	2.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.27%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$99,373.06	0.68%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$48,688.65	0.33%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$84,000.00	0.57%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,491.67	0.54%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	1	\$127,186.67	0.87%	0	\$0.00	NA	0

BANK								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$17,489.66	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$182,835.00	1.25%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$110,000.00	0.75%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$154,024.03	1.05%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$179,428.12	1.23%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.16	0.64%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$148,114.91	1.01%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$168,200.00	1.15%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$52,100.00	0.36%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,688.64	0.34%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$103,343.59	0.71%	0	\$0.00	NA	0	
S&T BANK	1	\$140,000.00	0.96%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$134,142.19	0.92%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$104,000.00	0.71%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$1,270,620.19	8.68%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$336,500.00	2.3%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$42,730.42	0.29%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$53,600.00	0.37%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$69,000.00	0.47%	0	\$0.00	NA	0	
TEXAS BANK	1	\$42,205.42	0.29%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$138,000.00	0.94%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$9,000.00	0.06%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	2	\$102,545.96	0.7%	0	\$0.00	NA	0	

	SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$38,900.00	0.27%	0	\$0.00	NA	0	
	UNIONBANK	1	\$52,611.00	0.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$32,000.00	0.22%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$218,611.42	1.49%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$128,384.54	0.88%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$248,700.00	1.7%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$107,313.75	0.73%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$104,300.00	0.71%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$55,809.37	0.38%	0	\$0.00	NA	0	
	Unavailable	19	\$1,260,207.11	8.35%	0	\$0.00	NA	0	
Total		168	\$14,675,216.00	100%	0	\$0.00		0	
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$88,898.44	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$495,170.54	1.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$56,069.09	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$87,500.00	0.23%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$358,799.98	0.92%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$709,836.20	1.83%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$66,347.34	0.17%	0	\$0.00	NA	0	

	BANK OF HAWAII	2	\$667,326.42	1.72%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$210,773.78	0.54%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$95,779.63	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$661,526.30	1.7%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$123,850.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$360,711.22	0.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18	2.62%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$751,616.04	1.93%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$85,800.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$1,164,218.28	2.99%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$177,234.19	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$163,700.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$229,479.70	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$274,368.72	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$627,256.36	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$161,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$53,676.50	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$139,678.63	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,015.33	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$150,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$171,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,258.96	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,354.13	0.4%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$230,231.93	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$337,217.94	0.87%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$341,076.97	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$127,710.44	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$739,085.05	1.9%	0	\$0.00	NA	0
		2	\$316,735.33	0.81%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,057.03	0.16%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$80,814.06	0.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$227,000.00	0.58%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$150,648.27	0.39%	0	\$0.00	NA	0	
	KRAFT FOODS FEDERAL CREDIT UNION	3	\$478,052.38	1.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$419,274.08	1.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,556,787.30	4%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$153,187.68	0.39%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$206,332.19	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,771.16	0.8%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.51%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$565,829.42	1.46%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,343.82	0.29%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$157,600.00	0.41%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$567,943.27	1.46%	0	\$0.00	NA	0	

MORTGAGE LENDERS NETOWRK USA, INC	4	\$651,865.02	1.68%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$154,000.00	0.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$113,681.70	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$465,174.03	1.2%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,751.91	1.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$299,311.34	0.77%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$440,444.10	1.13%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$319,276.11	0.82%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	8	\$1,342,708.40	3.45%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$111,742.90	0.29%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$546,650.73	1.41%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,452.96	0.42%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,900.00	0.56%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$65,002.62	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	4	\$462,714.08	1.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,550.00	0.25%	0	\$0.00	NA	0
S&T BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$314,287.42	0.81%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.75%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$118,900.00	0.31%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT	1	\$160,180.00	0.41%	0	\$0.00	NA	0

	UNION								
	SKY FINANCIAL GROUP	3	\$700,928.79	1.8%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$179,985.88	0.46%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$259,751.17	0.67%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$75,430.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$159,632.71	0.41%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00	0.58%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$191,000.00	0.49%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	\$349,655.67	0.9%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$734,286.02	1.89%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$54,674.21	0.14%	0	\$0.00	NA	0	
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$126,964.50	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$148,463.39	0.38%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,674.25	0.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,910,707.13	4.91%	0	\$0.00	NA	0
Total		285	\$38,873,539.95	100%	0	\$0.00		0
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$8,874,845.40	91.77%	0	\$0.00	NA	0
	Unavailable	1	\$127,817.71	1.32%	0	\$0.00	NA	0
Total		58	\$9,670,765.19	100%	0	\$0.00		0
31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$124,214.37	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27%	0	\$0.00	NA	0
	AF BANK	1	\$68,600.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$87,709.76	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$374,478.72	1.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	20	\$2,163,456.44	6.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$127,313.86	0.39%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$273,500.00	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$281,800.00	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES	2	\$455,250.00	1.38%	0	\$0.00	NA	0

	CREDIT UNION							
	CARROLLTON BANK	2	\$132,226.13	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$39,912.13	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,222.56	1.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$230,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$189,576.46	0.58%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$150,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$27,900.00	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$199,067.26	0.61%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$81,100.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,488.21	0.73%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0	\$0.00	NA	0
		1	\$93,890.24	0.29%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY								
	EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0	\$0.00	NA	0	
	FIMI, INC.	1	\$67,351.73	0.2%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,266.94	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,681.50	0.44%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$122,500.00	0.37%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$109,259.47	0.33%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$175,029.51	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,857.22	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$172,993.52	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$133,786.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,300.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$191,572.00	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$439,154.18	1.34%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$35,919.75	0.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,341.03	0.91%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED	4	\$480,707.94	1.46%	0	\$0.00	NA	0	

CHANNEL								
FORUM CREDIT UNION	1	\$96,288.03	0.29%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$102,780.36	0.31%	0	\$0.00	NA	0	
FREMONT BANK	1	\$220,000.00	0.67%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$248,000.00	0.75%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$321,481.76	0.98%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$198,000.00	0.6%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
ILLINI BANK	1	\$49,888.54	0.15%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,567.84	0.35%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0	\$0.00	NA	0	
KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$69,848.50	0.21%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0	\$0.00	NA	0	

	MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,810.52	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,687.92	0.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$328,451.21	1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$115,700.00	0.35%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$134,396.67	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$284,699.06	0.87%	0	\$0.00	NA	0
		2	\$181,943.64	0.55%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$111,877.00	0.34%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	1	\$163,639.77	0.5%	0	\$0.00	NA	0	

	OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	1	\$319,427.64	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$127,549.48	0.39%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$196,461.08	0.6%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26%	0	\$0.00	NA	0
	UNIONBANK	2	\$179,416.44	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$822,268.55	2.5%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03%	0	\$0.00	NA	0
		1	\$164,637.57	0.5%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$85,309.41	0.26%	0	\$0.00	NA	0
		Unavailable	32	\$3,539,637.24	9.73%	0	\$0.00	NA	0
Total			299	\$33,234,737.00	100%	0	\$0.00		0
31376KSV9		ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$206,685.61	4.12%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$111,267.35	2.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,350,681.57	26.96%	0	\$0.00	NA	0
Total			35	\$5,011,297.03	100%	0	\$0.00		0
31376KSW7		ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$248,160.00	1.91%	0	\$0.00	NA	0
		BANK OF HAWAII	13	\$3,621,282.59	27.85%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$310,000.00	2.38%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34%	0	\$0.00	NA	0
		HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73%	0	\$0.00	NA	0
		MACON SAVINGS BANK	1	\$150,000.00	1.15%	0	\$0.00	NA	0
		MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73%	0	\$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$249,699.62	1.92%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,735.18	3.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46%	0	\$0.00	NA	0
	Unavailable	2	\$365,950.00	2.83%	0	\$0.00	NA	0
Total		55	\$13,003,950.01	100%	0	\$0.00		0
31377UL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100%	0	\$0.00	NA	0
Total		1	\$1,548,381.70	100%	0	\$0.00		0
31377UL68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100%	0	\$0.00	NA	0
Total		1	\$1,123,825.44	100%	0	\$0.00		0
31377UL76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100%	0	\$0.00	NA	0
Total		1	\$1,708,214.65	100%	0	\$0.00		0
31377UN25	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,702,383.23	100%	0	\$0.00	NA	0
Total		1	\$1,702,383.23	100%	0	\$0.00		0
31377UN33	COLUMN GUARANTEED LLC	1	\$1,137,822.05	100%	0	\$0.00	NA	0
Total		1	\$1,137,822.05	100%	0	\$0.00		0

31377UND1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,260,000.00	100%	0	\$0.00		0
31377UNK5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,570,600.00	100%	0	\$0.00	NA	0
Total			1	\$2,570,600.00	100%	0	\$0.00		0
31377UNQ2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31377UNT6		AMERICAN PROPERTY FINANCING INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,925,000.00	100%	0	\$0.00		0
31377UNU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377UP56		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,650,000.00	100%	0	\$0.00		0
31377UP64		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31377UP72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31377UP80		GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,575,000.00	100%	0	\$0.00		0
31377UP98		GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100%	0	\$0.00	NA	0

Total			1	\$3,140,000.00	100%	0	\$0.00		0
31377UPA5		AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,695,000.00	100%	0	\$0.00		0
31377UPB3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,450,000.00	100%	0	\$0.00		0
31377UPD9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,898,184.00	100%	0	\$0.00	NA	0
Total			1	\$7,898,184.00	100%	0	\$0.00		0
31377UPG2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,675,000.00	100%	0	\$0.00		0
31377UPH0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
31377UPJ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,167,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,167,000.00	100%	0	\$0.00		0
31377UPK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31377UPM9		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31377UPN7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,320,000.00	100%	0	\$0.00		0
31377UPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,785,000.00	100%	0	\$0.00		0

31377UPY3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,202,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,202,000.00	100%	0	\$0.00		0
31377UQA4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,080,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,080,000.00	100%	0	\$0.00		0
31377UQM8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,461,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,461,000.00	100%	0	\$0.00		0
31388RK71	WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	12.3%	0	\$0.00	NA	0
Total		12	\$2,923,348.00	100%	0	\$0.00		0
31403D3G2	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0	\$0.00	NA	0
Total		11	\$2,001,570.17	100%	0	\$0.00		0
31403E7H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83	100%	0	\$0.00	NA	0
Total		10	\$1,492,058.83	100%	0	\$0.00		0
31403E7J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0	\$0.00	NA	0
Total		8	\$1,402,584.45	100%	0	\$0.00		0
31403LN80	U.S. BANK N.A.	2	\$380,343.47	27.71%	0	\$0.00	NA	0
	Unavailable	5	\$992,472.84	72.29%	0	\$0.00	NA	0
Total		7	\$1,372,816.31	100%	0	\$0.00		0
31403LN98	Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0
Total		9	\$1,575,854.57	100%	0	\$0.00		0
31403T5G5	USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95%	0	\$0.00	NA	0
	Unavailable	16	\$3,286,102.04	87.05%	0	\$0.00	NA	0
Total		18	\$3,774,911.32	100%	0	\$0.00		0

31403T5J9	USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56%	0	\$0.00	NA	0
	Unavailable	28	\$6,164,933.39	90.44%	0	\$0.00	NA	0
Total		31	\$6,816,468.76	100%	0	\$0.00		0
31403T5K6	Unavailable	79	\$4,237,926.16	100%	0	\$0.00	NA	0
Total		79	\$4,237,926.16	100%	0	\$0.00		0
31403T5L4	Unavailable	6	\$1,236,741.60	100%	0	\$0.00	NA	0
Total		6	\$1,236,741.60	100%	0	\$0.00		0
31403T5M2	Unavailable	14	\$2,070,678.44	100%	0	\$0.00	NA	0
Total		14	\$2,070,678.44	100%	0	\$0.00		0
31403T5N0	Unavailable	41	\$7,575,150.38	100%	0	\$0.00	NA	0
Total		41	\$7,575,150.38	100%	0	\$0.00		0
31403T5P5	Unavailable	62	\$6,807,757.90	100%	0	\$0.00	NA	0
Total		62	\$6,807,757.90	100%	0	\$0.00		0
31403T5Q3	Unavailable	48	\$9,183,690.69	100%	0	\$0.00	NA	0
Total		48	\$9,183,690.69	100%	0	\$0.00		0
31403T5R1	USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,482,941.98	83.49%	0	\$0.00	NA	0
Total		9	\$1,776,207.38	100%	0	\$0.00		0
31403T5S9	USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26%	0	\$0.00	NA	0
	Unavailable	146	\$26,158,839.18	98.74%	0	\$0.00	NA	0
Total		148	\$26,491,674.95	100%	0	\$0.00		0
31403TLL6	Unavailable	11	\$1,150,792.52	100%	0	\$0.00	NA	0
Total		11	\$1,150,792.52	100%	0	\$0.00		0
31403TLM4	Unavailable	17	\$3,497,247.42	100%	0	\$0.00	NA	0
Total		17	\$3,497,247.42	100%	0	\$0.00		0
31403TLN2	Unavailable	12	\$1,503,511.29	100%	0	\$0.00	NA	0
Total		12	\$1,503,511.29	100%	0	\$0.00		0
31404FEJ8	WACHOVIA MORTGAGE CORPORATION	11	\$1,290,872.52	100%	0	\$0.00	NA	0

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Total			11	\$1,290,872.52	100%	0	\$0.00		0
31404TY23		HOMESTREET BANK	72	\$16,107,000.00	100%	0	\$0.00	NA	0
Total			72	\$16,107,000.00	100%	0	\$0.00		0
31404TY31		HOMESTREET BANK	21	\$4,578,950.00	100%	0	\$0.00	NA	0
Total			21	\$4,578,950.00	100%	0	\$0.00		0
31404TYW7		HOMESTREET BANK	34	\$6,981,700.00	100%	0	\$0.00	NA	0
Total			34	\$6,981,700.00	100%	0	\$0.00		0
31404TYX5		HOMESTREET BANK	28	\$5,597,850.00	100%	0	\$0.00	NA	0
Total			28	\$5,597,850.00	100%	0	\$0.00		0
31404TYX3		HOMESTREET BANK	53	\$10,264,587.00	100%	0	\$0.00	NA	0
Total			53	\$10,264,587.00	100%	0	\$0.00		0
31404TYZ0		HOMESTREET BANK	61	\$12,768,750.00	100%	0	\$0.00	NA	0
Total			61	\$12,768,750.00	100%	0	\$0.00		0
31405AHL0		CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0	\$0.00	NA	0
Total			7	\$1,036,128.36	100%	0	\$0.00		0
31405ASW4		WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0	\$0.00	NA	0
		Unavailable	36	\$9,663,660.36	28.73%	0	\$0.00	NA	0
Total			133	\$33,633,899.82	100%	0	\$0.00		0
31405ASX2		WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0	\$0.00	NA	0
		Unavailable	90	\$23,457,253.78	31.14%	0	\$0.00	NA	0
Total			302	\$75,332,151.46	100%	0	\$0.00		0
31405ASY0		WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0	\$0.00	NA	0
		Unavailable	60	\$14,278,547.62	46.81%	0	\$0.00	NA	0
Total			132	\$30,502,406.85	100%	0	\$0.00		0
31405BEE7		SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	1	\$162,245.55	NA	0
		Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0
Total			44	\$7,871,513.10	100%	1	\$162,245.55		0

31405BJQ5	HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100%	0	\$0.00	NA	0
Total		17	\$2,876,100.58	100%	0	\$0.00		0
31405BJR3	HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100%	0	\$0.00	NA	0
Total		85	\$13,842,590.20	100%	0	\$0.00		0
31405BJS1	HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100%	0	\$0.00	NA	0
Total		17	\$1,976,935.17	100%	0	\$0.00		0
31405FU67	WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7%	0	\$0.00	NA	0
	Unavailable	2	\$369,182.70	13.3%	0	\$0.00	NA	0
Total		13	\$2,776,529.03	100%	0	\$0.00		0
31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86%	0	\$0.00	NA	0
	Unavailable	2	\$427,338.11	28.14%	0	\$0.00	NA	0
Total		7	\$1,518,730.12	100%	0	\$0.00		0
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,098,972.53	89.03%	0	\$0.00	NA	0
Total		6	\$1,234,449.94	100%	0	\$0.00		0
31405HPE2	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7%	0	\$0.00	NA	0
	Unavailable	11	\$2,966,933.61	95.3%	0	\$0.00	NA	0
Total		12	\$3,113,333.61	100%	0	\$0.00		0
31405HPF9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87%	0	\$0.00	NA	0
	Unavailable	1	\$110,239.42	8.13%	0	\$0.00	NA	0
Total		6	\$1,355,324.20	100%	0	\$0.00		0
31405HPG7	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,069,913.88	100%	0	\$0.00	NA	0
Total		12	\$2,069,913.88	100%	0	\$0.00		0

31405HPJ1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31%	0	\$0.00	NA	0
	Unavailable	2	\$318,657.05	31.69%	0	\$0.00	NA	0
Total		8	\$1,005,585.14	100%	0	\$0.00		0
31405HPK8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100%	0	\$0.00	NA	0
Total		6	\$1,097,296.10	100%	0	\$0.00		0
31405HPL6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7%	0	\$0.00	NA	0
	Unavailable	2	\$327,767.54	11.3%	0	\$0.00	NA	0
Total		18	\$2,901,254.54	100%	0	\$0.00		0
31405HPN2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4%	0	\$0.00	NA	0
	Unavailable	14	\$3,029,883.05	88.6%	0	\$0.00	NA	0
Total		16	\$3,419,806.38	100%	0	\$0.00		0
31405KSN2	GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100%	0	\$0.00	NA	0
Total		36	\$6,976,460.71	100%	0	\$0.00		0
31405KSP7	GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100%	0	\$0.00	NA	0
Total		13	\$1,717,791.27	100%	0	\$0.00		0
31405LBC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46	100%	0	\$0.00	NA	0
Total		11	\$1,999,179.46	100%	0	\$0.00		0
31405LBD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,013,325.00	100%	0	\$0.00	NA	0
Total		3	\$1,013,325.00	100%	0	\$0.00		0
31405LER6	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,603,202.01	100%	0	\$0.00	NA	0
Total		41	\$5,603,202.01	100%	0	\$0.00		0

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31405LHG7	WACHOVIA MORTGAGE CORPORATION	19	\$3,752,941.86	91.81%	0	\$0.00	NA	0
	Unavailable	2	\$335,000.00	8.19%	0	\$0.00	NA	0
Total		21	\$4,087,941.86	100%	0	\$0.00		0
31405LHH5	WACHOVIA MORTGAGE CORPORATION	16	\$3,146,138.00	88.85%	0	\$0.00	NA	0
	Unavailable	2	\$395,000.00	11.15%	0	\$0.00	NA	0
Total		18	\$3,541,138.00	100%	0	\$0.00		0
31405SD27	CITIMORTGAGE, INC.	175	\$39,610,586.10	71.89%	0	\$0.00	NA	0
	Unavailable	64	\$15,488,243.24	28.11%	0	\$0.00	NA	0
Total		239	\$55,098,829.34	100%	0	\$0.00		0
31405SD35	CITIMORTGAGE, INC.	13	\$2,796,513.79	21.03%	0	\$0.00	NA	0
	Unavailable	50	\$10,500,069.47	78.97%	0	\$0.00	NA	0
Total		63	\$13,296,583.26	100%	0	\$0.00		0
31405SD43	CITIMORTGAGE, INC.	2	\$483,289.66	37.48%	0	\$0.00	NA	0
	Unavailable	4	\$806,282.28	62.52%	0	\$0.00	NA	0
Total		6	\$1,289,571.94	100%	0	\$0.00		0
31405SD50	CITIMORTGAGE, INC.	1	\$121,470.00	7.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,527,213.35	92.63%	0	\$0.00	NA	0
Total		13	\$1,648,683.35	100%	0	\$0.00		0
31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8%	0	\$0.00	NA	0
	Unavailable	1	\$41,959.75	11.2%	0	\$0.00	NA	0
Total		3	\$374,631.74	100%	0	\$0.00		0
31405SD84	Unavailable	2	\$220,559.34	100%	0	\$0.00	NA	0
Total		2	\$220,559.34	100%	0	\$0.00		0
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27%	0	\$0.00	NA	0
	Unavailable	22	\$4,687,352.49	87.73%	0	\$0.00	NA	0
Total		28	\$5,342,974.32	100%	0	\$0.00		0
31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33%	0	\$0.00	NA	0
	Unavailable	125	\$8,417,437.14	82.67%	0	\$0.00	NA	0
Total		151	\$10,182,253.05	100%	0	\$0.00		0
31405SEB6	CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0	\$0.00	NA	0
	Unavailable	212	\$21,124,727.52	89.9%	0	\$0.00	NA	0
Total		236	\$23,498,837.18	100%	0	\$0.00		0

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31405SEC4	CITIMORTGAGE, INC.	20	\$5,137,675.17	13.19%	0	\$0.00	NA	0
	Unavailable	113	\$33,812,853.45	86.81%	0	\$0.00	NA	0
Total		133	\$38,950,528.62	100%	0	\$0.00		0
31405SED2	CITIMORTGAGE, INC.	9	\$1,623,445.93	3.66%	0	\$0.00	NA	0
	Unavailable	173	\$42,741,483.14	96.34%	0	\$0.00	NA	0
Total		182	\$44,364,929.07	100%	0	\$0.00		0
31405SEE0	CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0	\$0.00	NA	0
	Unavailable	801	\$188,990,840.82	92.24%	0	\$0.00	NA	0
Total		876	\$204,896,750.01	100%	0	\$0.00		0
31405SEF7	CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32%	0	\$0.00	NA	0
	Unavailable	288	\$65,129,580.18	73.68%	0	\$0.00	NA	0
Total		403	\$88,400,301.93	100%	0	\$0.00		0
31405SEG5	CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12%	0	\$0.00	NA	0
	Unavailable	209	\$45,794,029.54	48.88%	0	\$0.00	NA	0
Total		435	\$93,679,777.26	100%	0	\$0.00		0
31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	0	\$0.00	NA	0
	Unavailable	387	\$90,405,840.82	90.92%	0	\$0.00	NA	0
Total		427	\$99,431,766.13	100%	0	\$0.00		0
31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0	\$0.00	NA	0
	Unavailable	73	\$16,268,269.29	88.38%	0	\$0.00	NA	0
Total		83	\$18,407,311.61	100%	0	\$0.00		0
31405SEK6	CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0	\$0.00	NA	0
	Unavailable	243	\$55,269,050.47	59.05%	0	\$0.00	NA	0
Total		436	\$93,601,519.79	100%	0	\$0.00		0
31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0	\$0.00	NA	0
	Unavailable	33	\$7,895,384.89	84.18%	0	\$0.00	NA	0
Total		39	\$9,379,434.89	100%	0	\$0.00		0
31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	0	\$0.00	NA	0
	Unavailable	89	\$18,037,353.72	56.09%	0	\$0.00	NA	0
Total		178	\$32,159,658.08	100%	0	\$0.00		0
31405SEN0	Unavailable	24	\$5,374,121.46	100%	0	\$0.00	NA	0
Total		24	\$5,374,121.46	100%	0	\$0.00		0
31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0

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		Unavailable	284	\$71,685,436.61	95.07%	0	\$0.00	NA	0
Total			300	\$75,404,863.66	100%	0	\$0.00		0
31405SEQ3		CITIMORTGAGE, INC.	188	\$40,440,660.50	46.67%	0	\$0.00	NA	0
		Unavailable	194	\$46,205,679.43	53.33%	0	\$0.00	NA	0
Total			382	\$86,646,339.93	100%	0	\$0.00		0
31405SER1		CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0	\$0.00	NA	0
		Unavailable	138	\$33,939,238.11	63.06%	0	\$0.00	NA	0
Total			226	\$53,821,431.58	100%	0	\$0.00		0
31405SES9		CITIMORTGAGE, INC.	1	\$233,803.42	5.81%	0	\$0.00	NA	0
		Unavailable	18	\$3,793,577.38	94.19%	0	\$0.00	NA	0
Total			19	\$4,027,380.80	100%	0	\$0.00		0
31405SNG5		CITIMORTGAGE, INC.	25	\$2,339,531.25	100%	0	\$0.00	NA	0
Total			25	\$2,339,531.25	100%	0	\$0.00		0
31405SNH3		CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0	\$0.00	NA	0
Total			68	\$5,989,001.33	100%	0	\$0.00		0
31405SNJ9		CITIMORTGAGE, INC.	23	\$2,240,591.83	100%	0	\$0.00	NA	0
Total			23	\$2,240,591.83	100%	0	\$0.00		0
31405SNK6		CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0	\$0.00	NA	0
Total			86	\$13,153,187.29	100%	0	\$0.00		0
31405SNL4		CITIMORTGAGE, INC.	508	\$64,225,286.86	100%	0	\$0.00	NA	0
Total			508	\$64,225,286.86	100%	0	\$0.00		0
31405SNM2		CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	0	\$0.00	NA	0
Total			13	\$1,516,031.73	100%	0	\$0.00		0
31405VLC9		WACHOVIA MORTGAGE CORPORATION	5	\$985,000.00	53.08%	0	\$0.00	NA	0
		Unavailable	5	\$870,589.96	46.92%	0	\$0.00	NA	0
Total			10	\$1,855,589.96	100%	0	\$0.00		0
31405YQ38		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,745,011.92	100%	0	\$0.00	NA	0
Total			8	\$1,745,011.92	100%	0	\$0.00		0
31405YQY0		SALEM FIVE MORTGAGE	40	\$9,009,625.20	100%	0	\$0.00	NA	0

		COMPANY, LLC							
Total			40	\$9,009,625.20	100%	0	\$0.00		0
31405YQZ7		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	0	\$0.00	NA	0
Total			23	\$5,997,243.95	100%	0	\$0.00		0
31406B4M9		TD BANKNORTH, N.A.	134	\$23,143,439.02	100%	0	\$0.00	NA	0
Total			134	\$23,143,439.02	100%	0	\$0.00		0
31406B4N7		TD BANKNORTH, N.A.	78	\$13,028,588.28	100%	0	\$0.00	NA	0
Total			78	\$13,028,588.28	100%	0	\$0.00		0
31406B4Q0		TD BANKNORTH, N.A.	11	\$1,808,877.63	100%	0	\$0.00	NA	0
Total			11	\$1,808,877.63	100%	0	\$0.00		0
31406E6J8		PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100%	0	\$0.00	NA	0
Total			122	\$25,000,054.00	100%	0	\$0.00		0
31406E6K5		PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	0	\$0.00	NA	0
Total			196	\$35,000,890.25	100%	0	\$0.00		0
31406E6L3		PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00	100%	0	\$0.00	NA	0
Total			24	\$5,000,344.00	100%	0	\$0.00		0
31406E6M1		PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	0	\$0.00	NA	0
Total			28	\$6,000,377.00	100%	0	\$0.00		0
31406E6N9		PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	0	\$0.00	NA	0
Total			27	\$5,000,117.00	100%	0	\$0.00		0
31406E6P4		PULTE MORTGAGE, L.L.C.	52	\$10,000,220.00	100%	0	\$0.00	NA	0
Total			52	\$10,000,220.00	100%	0	\$0.00		0
31406F3Q2		REGIONS BANK	56	\$3,082,307.93	100%	0	\$0.00	NA	0
Total			56	\$3,082,307.93	100%	0	\$0.00		0
31406FY70		SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	0	\$0.00	NA	0

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		Unavailable	3	\$564,445.75	56.14%	0	\$0.00	NA	0
Total			6	\$1,005,451.60	100%	0	\$0.00		0
31406HDC8		HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100%	0	\$0.00	NA	0
Total			12	\$2,375,067.09	100%	0	\$0.00		0
31406HDD6		HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0	\$0.00	NA	0
Total			22	\$4,903,699.00	100%	0	\$0.00		0
31406HDE4		HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100%	0	\$0.00	NA	0
Total			18	\$4,165,080.00	100%	0	\$0.00		0
31406HDF1		HARWOOD STREET FUNDING I, LLC	9	\$1,697,842.00	100%	0	\$0.00	NA	0
Total			9	\$1,697,842.00	100%	0	\$0.00		0
31406HHS9		WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,889,839.53	46.84%	0	\$0.00	NA	0
Total			22	\$4,034,788.45	100%	0	\$0.00		0
31406HHT7		WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1%	0	\$0.00	NA	0
		Unavailable	5	\$839,630.20	28.9%	0	\$0.00	NA	0
Total			15	\$2,905,532.49	100%	0	\$0.00		0
31406JRN5		WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36%	0	\$0.00	NA	0
		Unavailable	104	\$19,515,095.12	25.98%	0	\$0.00	NA	0
Total			393	\$75,087,675.32	100%	0	\$0.00		0
31406JRR6		WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,651,783.42	49.79%	0	\$0.00	NA	0
Total			15	\$3,317,725.57	100%	0	\$0.00		0
31406L2Z0		SUNTRUST MORTGAGE INC.	46	\$7,665,039.39	77.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,235,441.36	22.58%	0	\$0.00	NA	0

Total			59	\$9,900,480.75	100%	0	\$0.00		0
31406L4P0		SUNTRUST MORTGAGE INC.	42	\$7,000,432.03	69.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,062,297.02	30.43%	0	\$0.00	NA	0
Total			58	\$10,062,729.05	100%	0	\$0.00		0
31406L4Q8		SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,010,292.80	28.71%	0	\$0.00	NA	0
Total			65	\$10,484,814.99	100%	0	\$0.00		0
31406LY44		INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0	\$0.00	NA	0
Total			11	\$1,278,539.89	100%	0	\$0.00		0
31406LY51		INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0	\$0.00	NA	0
Total			18	\$2,104,833.97	100%	0	\$0.00		0
31406PJ42		RBC CENTURA BANK	15	\$1,691,371.88	100%	0	\$0.00	NA	0
Total			15	\$1,691,371.88	100%	0	\$0.00		0
31406PKT5		RBC CENTURA BANK	141	\$23,267,906.63	100%	0	\$0.00	NA	0
Total			141	\$23,267,906.63	100%	0	\$0.00		0
31406PXR5		STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,033,185.49	80.59%	0	\$0.00	NA	0
Total			19	\$2,522,985.49	100%	0	\$0.00		0
31406QAN7		SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57%	0	\$0.00	NA	0
		Unavailable	59	\$3,617,085.77	39.43%	0	\$0.00	NA	0
Total			151	\$9,173,127.44	100%	0	\$0.00		0
31406QAP2		SUNTRUST MORTGAGE INC.	55	\$3,257,482.71	34.38%	0	\$0.00	NA	0
		Unavailable	100	\$6,218,589.27	65.62%	0	\$0.00	NA	0
Total			155	\$9,476,071.98	100%	0	\$0.00		0
31406QAQ0		SUNTRUST MORTGAGE INC.	59	\$5,710,394.92	53.59%	0	\$0.00	NA	0
		Unavailable	50	\$4,944,372.88	46.41%	0	\$0.00	NA	0
Total			109	\$10,654,767.80	100%	0	\$0.00		0

31406QAR8	SUNTRUST MORTGAGE INC.	4	\$881,775.83	75.81%	0	\$0.00	NA	0
	Unavailable	2	\$281,390.13	24.19%	0	\$0.00	NA	0
Total		6	\$1,163,165.96	100%	0	\$0.00		0
31406QAS6	SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0	\$0.00	NA	0
	Unavailable	1	\$358,400.09	19.57%	0	\$0.00	NA	0
Total		13	\$1,831,412.82	100%	0	\$0.00		0
31406QAT4	SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6%	0	\$0.00	NA	0
	Unavailable	5	\$463,352.50	31.4%	0	\$0.00	NA	0
Total		16	\$1,475,597.64	100%	0	\$0.00		0
31406QAU1	SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,981,282.60	46.01%	0	\$0.00	NA	0
Total		37	\$4,306,254.42	100%	0	\$0.00		0
31406QAV9	SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32%	0	\$0.00	NA	0
	Unavailable	31	\$4,232,023.47	48.68%	0	\$0.00	NA	0
Total		63	\$8,693,550.00	100%	0	\$0.00		0
31406QBC0	U.S. BANK N.A.	3	\$236,964.90	100%	0	\$0.00	NA	0
Total		3	\$236,964.90	100%	0	\$0.00		0
31406RC29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05%	0	\$0.00	NA	0
	Unavailable	4	\$714,074.17	21.23%	0	\$0.00	NA	0
Total		16	\$3,362,569.86	100%	0	\$0.00		0
31406RC37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71%	0	\$0.00	NA	0
	Unavailable	50	\$11,346,835.55	39.23%	0	\$0.00	NA	0
Total		132	\$28,924,774.83	100%	0	\$0.00		0
31406RC45	BISHOPS GATE RESIDENTIAL	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64%	0	\$0.00	NA	0
		Unavailable	59	\$12,249,859.51	42.89%	0	\$0.00	NA	0
Total			138	\$28,558,793.77	100%	0	\$0.00		0
31406RC52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,634,310.25	59.97%	0	\$0.00	NA	0
Total			15	\$2,725,177.82	100%	0	\$0.00		0
31406RCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98%	0	\$0.00	NA	0
		Unavailable	62	\$6,149,095.21	67.02%	0	\$0.00	NA	0
Total			93	\$9,174,396.62	100%	0	\$0.00		0
31406RCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$64,733.93	1.07%	0	\$0.00	NA	0
		Unavailable	50	\$3,423,170.66	56.42%	0	\$0.00	NA	0
Total			93	\$6,066,889.70	100%	0	\$0.00		0
31406RCZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$381,607.35	2.53%	0	\$0.00	NA	0
		Unavailable	64	\$8,313,380.70	55.13%	0	\$0.00	NA	0
Total			116	\$15,079,112.95	100%	0	\$0.00		0
31406RD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$136,500.00	3.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,618,227.28	67.57%	0	\$0.00	NA	0
Total			18	\$3,874,894.22	100%	0	\$0.00		0
31406RD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73%	0	\$0.00	NA	0
		Unavailable	64	\$13,031,598.79	35.56%	0	\$0.00	NA	0
Total			183	\$36,649,067.09	100%	0	\$0.00		0
31406RD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0
		Unavailable	93	\$22,972,954.97	60.2%	0	\$0.00	NA	0
Total			159	\$38,163,134.72	100%	0	\$0.00		0
31406RD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$158,301.87	2.51%	0	\$0.00	NA	0
		Unavailable	22	\$4,276,623.59	67.73%	0	\$0.00	NA	0
Total			33	\$6,313,569.47	100%	0	\$0.00		0
31406RD69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$418,607.48	2.09%	0	\$0.00	NA	0
		Unavailable	39	\$6,663,347.65	33.27%	0	\$0.00	NA	0
Total			110	\$20,027,422.17	100%	0	\$0.00		0
31406RDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38%	0	\$0.00	NA	0
		Unavailable	1	\$178,600.00	4.62%	0	\$0.00	NA	0
Total			37	\$3,864,172.81	100%	0	\$0.00		0
31406RDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,173,342.19	81.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,606.00	18.84%	0	\$0.00	NA	0
Total			54	\$6,373,948.19	100%	0	\$0.00		0
31406RDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65%	0	\$0.00	NA	0
		Unavailable	6	\$373,261.28	29.35%	0	\$0.00	NA	0
Total			20	\$1,271,929.30	100%	0	\$0.00		0

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31406RDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64%	0	\$0.00	NA	0
	Unavailable	148	\$27,238,157.92	91.36%	0	\$0.00	NA	0
Total		160	\$29,813,669.41	100%	0	\$0.00		0
31406RDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$584,593.95	47.94%	0	\$0.00	NA	0
	Unavailable	11	\$634,712.35	52.06%	0	\$0.00	NA	0
Total		21	\$1,219,306.30	100%	0	\$0.00		0
31406RDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$516,676.31	31.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,129,710.23	68.62%	0	\$0.00	NA	0
Total		16	\$1,646,386.54	100%	0	\$0.00		0
31406RDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$758,445.18	55.99%	0	\$0.00	NA	0
	Unavailable	6	\$596,249.29	44.01%	0	\$0.00	NA	0
Total		14	\$1,354,694.47	100%	0	\$0.00		0
31406RDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,369,144.23	73.04%	0	\$0.00	NA	0
	Unavailable	6	\$505,262.29	26.96%	0	\$0.00	NA	0
Total		21	\$1,874,406.52	100%	0	\$0.00		0
31406RDP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,545,176.86	69.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,096,079.10	30.1%	0	\$0.00	NA	0
Total		16	\$3,641,255.96	100%	0	\$0.00		0
31406RDQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$648,742.32	37.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,060,446.53	62.04%	0	\$0.00	NA	0
Total		13	\$1,709,188.85	100%	0	\$0.00		0
31406RDR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$182,164.78	11.43%	0	\$0.00	NA	0
	Unavailable	21	\$1,411,985.70	88.57%	0	\$0.00	NA	0
Total		24	\$1,594,150.48	100%	0	\$0.00		0

31406RDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$878,509.52	10.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9%	0	\$0.00	NA	0
	Unavailable	35	\$6,803,601.05	81.57%	0	\$0.00	NA	0
Total		41	\$8,340,656.87	100%	0	\$0.00		0
31406RDT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,806,467.20	27.98%	0	\$0.00	NA	0
	Unavailable	35	\$4,649,922.24	72.02%	0	\$0.00	NA	0
Total		49	\$6,456,389.44	100%	0	\$0.00		0
31406RDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77%	0	\$0.00	NA	0
	Unavailable	75	\$15,000,827.18	50.23%	0	\$0.00	NA	0
Total		159	\$29,861,821.03	100%	0	\$0.00		0
31406RDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8%	0	\$0.00	NA	0
	Unavailable	1	\$193,020.26	1.2%	0	\$0.00	NA	0
Total		85	\$16,027,606.23	100%	0	\$0.00		0
31406RDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29	58.5%	0	\$0.00	NA	0
	Unavailable	43	\$10,948,092.01	41.5%	0	\$0.00	NA	0
Total		106	\$26,380,338.30	100%	0	\$0.00		0
31406RDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6%	0	\$0.00	NA	0
	Unavailable	24	\$3,367,245.34	52.23%	0	\$0.00	NA	0
Total		45	\$6,447,431.02	100%	0	\$0.00		0
31406RDY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25%	0	\$0.00	NA	0
	Unavailable	36	\$6,150,113.32	45.2%	0	\$0.00	NA	0

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Total			73	\$13,604,873.58	100%	0	\$0.00		0
31406RDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,371,026.52	76.88%	0	\$0.00	NA	0
Total			15	\$1,783,421.20	100%	0	\$0.00		0
31406RE27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54%	0	\$0.00	NA	0
Total			100	\$19,982,189.73	100%	0	\$0.00		0
31406RE35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0	\$0.00	NA	0
		Unavailable	27	\$5,781,665.69	41.06%	0	\$0.00	NA	0
Total			67	\$14,081,207.21	100%	0	\$0.00		0
31406RE43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0	\$0.00	NA	0
		Unavailable	18	\$3,589,421.10	67.1%	0	\$0.00	NA	0
Total			29	\$5,349,501.02	100%	0	\$0.00		0
31406RE68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0	\$0.00	NA	0
		Unavailable	11	\$2,414,724.63	78.48%	0	\$0.00	NA	0
Total			13	\$3,076,978.06	100%	0	\$0.00		0
31406RE76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0	\$0.00	NA	0
		Unavailable	12	\$730,954.05	66.5%	0	\$0.00	NA	0
Total			18	\$1,099,154.05	100%	0	\$0.00		0
31406RE84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	8.85%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	2	\$212,000.00	7.7%	0	\$0.00	NA	0
Total			14	\$2,755,753.06	100%	0	\$0.00		0
31406RE92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	5	\$465,443.34	19.98%	0	\$0.00	NA	0
Total			17	\$2,328,717.35	100%	0	\$0.00		0
31406REJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,534,599.80	30.84%	0	\$0.00	NA	0
Total			26	\$4,975,919.52	100%	0	\$0.00		0
31406REK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,536,680.02	42.29%	0	\$0.00	NA	0
Total			29	\$5,998,882.70	100%	0	\$0.00		0
31406REL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93%	0	\$0.00	NA	0
		Unavailable	4	\$855,552.36	17.07%	0	\$0.00	NA	0
Total			23	\$5,012,165.92	100%	0	\$0.00		0
31406REM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,994,961.08	39.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,646,762.00	53.01%	0	\$0.00	NA	0
Total			20	\$4,992,923.08	100%	0	\$0.00		0
31406REN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75%	0	\$0.00	NA	0
Total			47	\$9,988,224.95	100%	0	\$0.00		0
31406REP6			22	\$4,274,421.90	85.91%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09%	0	\$0.00	NA	0
Total			25	\$4,975,520.90	100%	0	\$0.00		0
31406REQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,642,201.65	32.67%	0	\$0.00	NA	0
Total			27	\$5,027,237.57	100%	0	\$0.00		0
31406RER2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46%	0	\$0.00	NA	0
		Unavailable	11	\$1,915,272.42	54%	0	\$0.00	NA	0
Total			19	\$3,547,047.57	100%	0	\$0.00		0
31406RES0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,687,056.08	71.61%	0	\$0.00	NA	0
Total			11	\$2,355,977.89	100%	0	\$0.00		0
31406RET8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29%	0	\$0.00	NA	0
		Unavailable	32	\$6,845,658.24	43.4%	0	\$0.00	NA	0
Total			74	\$15,771,611.93	100%	0	\$0.00		0
31406REU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16%	0	\$0.00	NA	0
		Unavailable	38	\$7,949,528.31	67.46%	0	\$0.00	NA	0
Total			58	\$11,783,333.52	100%	0	\$0.00		0
31406REV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	10	\$2,429,339.90	48.8%	0	\$0.00	NA	0

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Total			20	\$4,978,379.90	100%	0	\$0.00		0
31406REW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,837,320.00	36.97%	0	\$0.00	NA	0
Total			20	\$4,968,664.50	100%	0	\$0.00		0
31406REX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,220,525.68	21.09%	0	\$0.00	NA	0
Total			96	\$20,009,657.89	100%	0	\$0.00		0
31406REY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52%	0	\$0.00	NA	0
Total			26	\$5,031,921.21	100%	0	\$0.00		0
31406REZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34%	0	\$0.00	NA	0
Total			47	\$9,965,504.76	100%	0	\$0.00		0
31406RFA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,307,250.00	46.24%	0	\$0.00	NA	0
Total			21	\$4,990,077.99	100%	0	\$0.00		0
31406RFB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17%	0	\$0.00	NA	0
Total			24	\$4,982,560.74	100%	0	\$0.00		0
31406RFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53%	0	\$0.00	NA	0
Total			47	\$10,022,253.30	100%	0	\$0.00		0
31406RFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59%	0	\$0.00	NA	0
Total			23	\$4,951,028.30	100%	0	\$0.00		0
31406RFE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42%	0	\$0.00	NA	0
Total			94	\$19,986,851.92	100%	0	\$0.00		0
31406RFF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0	\$0.00	NA	0
Total			44	\$10,075,453.83	100%	0	\$0.00		0
31406RFG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0	\$0.00	NA	0
Total			75	\$15,052,138.44	100%	0	\$0.00		0
31406RFH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0	\$0.00	NA	0
Total			51	\$10,016,926.81	100%	0	\$0.00		0
31406RFN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0	\$0.00	NA	0
		Unavailable	2	\$290,376.05	21.92%	0	\$0.00	NA	0
Total			10	\$1,324,852.25	100%	0	\$0.00		0
31406RFP5		BISHOPS GATE RESIDENTIAL	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	5	\$1,351,100.00	31.46%	0	\$0.00	NA	0
Total			19	\$4,293,993.75	100%	0	\$0.00		0
31406RFR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,910,994.00	61.29%	0	\$0.00	NA	0
Total			19	\$4,749,197.07	100%	0	\$0.00		0
31406RFW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0	\$0.00	NA	0
Total			19	\$2,660,347.11	100%	0	\$0.00		0
31406RFX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0	\$0.00	NA	0
Total			11	\$1,972,220.51	100%	0	\$0.00		0
31406RLY9		USAA FEDERAL SAVINGS BANK	5	\$1,395,432.18	4.95%	0	\$0.00	NA	0
		Unavailable	102	\$26,805,600.65	95.05%	0	\$0.00	NA	0
Total			107	\$28,201,032.83	100%	0	\$0.00		0
31406RLZ6		Unavailable	20	\$4,981,227.31	100%	0	\$0.00	NA	0
Total			20	\$4,981,227.31	100%	0	\$0.00		0
31406TF63		INDYMAC BANK, FSB	8	\$1,305,284.86	13.5%	0	\$0.00	NA	0
		Unavailable	40	\$8,361,772.30	86.5%	0	\$0.00	NA	0
Total			48	\$9,667,057.16	100%	0	\$0.00		0
31406TF71		INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0	\$0.00	NA	0
		Unavailable	166	\$27,605,315.25	99.01%	0	\$0.00	NA	0
Total			168	\$27,881,915.25	100%	0	\$0.00		0
31406TF89		INDYMAC BANK, FSB	4	\$391,170.00	4.67%	0	\$0.00	NA	0
		Unavailable	54	\$7,986,535.16	95.33%	0	\$0.00	NA	0
Total			58	\$8,377,705.16	100%	0	\$0.00		0
31406TF97		Unavailable	23	\$2,461,298.57	100%	0	\$0.00	NA	0
Total			23	\$2,461,298.57	100%	0	\$0.00		0

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31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0	\$0.00	NA	0
	Unavailable	88	\$22,017,778.74	95.88%	0	\$0.00	NA	0
Total		90	\$22,964,918.74	100%	0	\$0.00		0
31406TGB1	Unavailable	18	\$5,378,534.88	100%	0	\$0.00	NA	0
Total		18	\$5,378,534.88	100%	0	\$0.00		0
31406TGC9	INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%	0	\$0.00	NA	0
	Unavailable	656	\$153,497,040.66	80.06%	0	\$0.00	NA	0
Total		818	\$191,729,473.78	100%	0	\$0.00		0
31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0	\$0.00	NA	0
	Unavailable	457	\$100,359,716.97	98.28%	0	\$0.00	NA	0
Total		465	\$102,113,777.63	100%	0	\$0.00		0
31406TGE5	INDYMAC BANK, FSB	6	\$1,460,250.00	1.84%	0	\$0.00	NA	0
	Unavailable	381	\$77,710,272.34	98.16%	0	\$0.00	NA	0
Total		387	\$79,170,522.34	100%	0	\$0.00		0
31406TGF2	INDYMAC BANK, FSB	2	\$402,200.00	3.07%	0	\$0.00	NA	0
	Unavailable	64	\$12,691,218.11	96.93%	0	\$0.00	NA	0
Total		66	\$13,093,418.11	100%	0	\$0.00		0
31406TGG0	Unavailable	22	\$4,266,474.05	100%	0	\$0.00	NA	0
Total		22	\$4,266,474.05	100%	0	\$0.00		0
31406TGH8	Unavailable	14	\$1,542,379.93	100%	0	\$0.00	NA	0
Total		14	\$1,542,379.93	100%	0	\$0.00		0
31406TGJ4	INDYMAC BANK, FSB	2	\$201,902.81	1.95%	0	\$0.00	NA	0
	Unavailable	102	\$10,152,241.20	98.05%	0	\$0.00	NA	0
Total		104	\$10,354,144.01	100%	0	\$0.00		0
31406TGK1	Unavailable	87	\$8,670,453.75	100%	0	\$0.00	NA	0
Total		87	\$8,670,453.75	100%	0	\$0.00		0
31406TGL9	Unavailable	23	\$2,207,991.86	100%	0	\$0.00	NA	0
Total		23	\$2,207,991.86	100%	0	\$0.00		0
31406TPM7	U.S. BANK N.A.	2	\$165,646.57	100%	0	\$0.00	NA	0
Total		2	\$165,646.57	100%	0	\$0.00		0
31406TRE3	U.S. BANK N.A.	5	\$383,757.30	100%	0	\$0.00	NA	0
Total		5	\$383,757.30	100%	0	\$0.00		0

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31406UJ25	WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06%	0	\$0.00	NA	0
	Unavailable	19	\$4,146,166.66	36.94%	0	\$0.00	NA	0
Total		56	\$11,225,212.03	100%	0	\$0.00		0
31406UJ33	WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22%	0	\$0.00	NA	0
	Unavailable	2	\$327,831.67	15.78%	0	\$0.00	NA	0
Total		10	\$2,077,361.79	100%	0	\$0.00		0
31406UJ41	WASHINGTON MUTUAL BANK	14	\$2,751,764.58	52.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,465,703.00	47.26%	0	\$0.00	NA	0
Total		25	\$5,217,467.58	100%	0	\$0.00		0
31406UJ74	WASHINGTON MUTUAL BANK	24	\$4,999,219.51	35.49%	0	\$0.00	NA	0
	Unavailable	40	\$9,086,628.55	64.51%	0	\$0.00	NA	0
Total		64	\$14,085,848.06	100%	0	\$0.00		0
31406UJX7	WASHINGTON MUTUAL BANK	7	\$684,592.60	55.35%	0	\$0.00	NA	0
	Unavailable	3	\$552,261.86	44.65%	0	\$0.00	NA	0
Total		10	\$1,236,854.46	100%	0	\$0.00		0
31406UJY5	WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,670,473.21	89.77%	0	\$0.00	NA	0
Total		13	\$1,860,775.99	100%	0	\$0.00		0
31406UJZ2	WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19%	0	\$0.00	NA	0
	Unavailable	19	\$3,096,528.36	31.81%	0	\$0.00	NA	0
Total		56	\$9,733,049.54	100%	0	\$0.00		0
31406UK23	Unavailable	34	\$4,834,729.13	100%	0	\$0.00	NA	0
Total		34	\$4,834,729.13	100%	0	\$0.00		0
31406UK31	Unavailable	50	\$7,399,079.02	100%	0	\$0.00	NA	0
Total		50	\$7,399,079.02	100%	0	\$0.00		0
31406UK49	Unavailable	89	\$15,656,388.40	100%	0	\$0.00	NA	0
Total		89	\$15,656,388.40	100%	0	\$0.00		0
31406UK56	Unavailable	78	\$10,657,633.76	100%	0	\$0.00	NA	0

Total			78	\$10,657,633.76	100%	0	\$0.00		0
31406UK72		WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71%	0	\$0.00	NA	0
		Unavailable	37	\$2,170,018.09	57.29%	0	\$0.00	NA	0
Total			61	\$3,787,646.09	100%	0	\$0.00		0
31406UK80		WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12%	0	\$0.00	NA	0
		Unavailable	24	\$2,361,023.04	66.88%	0	\$0.00	NA	0
Total			36	\$3,530,461.10	100%	0	\$0.00		0
31406UK98		WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,762,726.90	68.62%	0	\$0.00	NA	0
Total			22	\$2,568,644.06	100%	0	\$0.00		0
31406UKA5		WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87%	0	\$0.00	NA	0
		Unavailable	29	\$5,996,449.69	66.13%	0	\$0.00	NA	0
Total			44	\$9,067,526.58	100%	0	\$0.00		0
31406UKC1		WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,417,990.32	40.32%	0	\$0.00	NA	0
Total			18	\$3,517,221.14	100%	0	\$0.00		0
31406UKE7		WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91%	0	\$0.00	NA	0
		Unavailable	7	\$2,089,766.95	20.09%	0	\$0.00	NA	0
Total			37	\$10,400,305.89	100%	0	\$0.00		0
31406UKF4		WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,466.55	39.21%	0	\$0.00	NA	0
Total			14	\$2,671,574.00	100%	0	\$0.00		0
31406UKH0		WASHINGTON MUTUAL BANK	2	\$555,920.00	33.1%	0	\$0.00	NA	0
		Unavailable	5	\$1,123,426.18	66.9%	0	\$0.00	NA	0
Total			7	\$1,679,346.18	100%	0	\$0.00		0
31406UKJ6		WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0

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		Unavailable	144	\$19,916,305.61	84.95%	0	\$0.00	NA	0
Total			170	\$23,444,877.91	100%	0	\$0.00		0
31406UKK3		WASHINGTON MUTUAL BANK	72	\$10,013,012.54	47.21%	0	\$0.00	NA	0
		Unavailable	81	\$11,197,692.46	52.79%	0	\$0.00	NA	0
Total			153	\$21,210,705.00	100%	0	\$0.00		0
31406UKM9		WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1%	0	\$0.00	NA	0
		Unavailable	52	\$6,116,238.03	49.9%	0	\$0.00	NA	0
Total			104	\$12,256,988.86	100%	0	\$0.00		0
31406UKP2		WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58%	0	\$0.00	NA	0
		Unavailable	85	\$8,279,046.08	50.42%	0	\$0.00	NA	0
Total			168	\$16,419,044.04	100%	0	\$0.00		0
31406UKS6		WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05%	0	\$0.00	NA	0
		Unavailable	4	\$795,531.53	77.95%	0	\$0.00	NA	0
Total			5	\$1,020,531.53	100%	0	\$0.00		0
31406UKU1		WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100%	0	\$0.00	NA	0
Total			69	\$18,015,740.63	100%	0	\$0.00		0
31406UKV9		Unavailable	9	\$1,279,323.99	100%	0	\$0.00	NA	0
Total			9	\$1,279,323.99	100%	0	\$0.00		0
31406UKW7		Unavailable	15	\$2,228,800.10	100%	0	\$0.00	NA	0
Total			15	\$2,228,800.10	100%	0	\$0.00		0
31406UKY3		Unavailable	11	\$1,789,555.41	100%	0	\$0.00	NA	0
Total			11	\$1,789,555.41	100%	0	\$0.00		0
31406UKZ0		Unavailable	83	\$13,016,756.39	100%	0	\$0.00	NA	0
Total			83	\$13,016,756.39	100%	0	\$0.00		0
31406ULA4		WASHINGTON MUTUAL BANK	4	\$533,853.05	26.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,480,466.77	73.5%	0	\$0.00	NA	0
Total			15	\$2,014,319.82	100%	0	\$0.00		0
31406ULB2		WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%	0	\$0.00	NA	0

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		Unavailable	24	\$3,248,546.50	55.57%	0	\$0.00	NA	0
Total			43	\$5,845,923.28	100%	0	\$0.00		0
31406ULC0		WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56	85.94%	0	\$0.00	NA	0
Total			33	\$4,732,384.98	100%	0	\$0.00		0
31406ULD8		WASHINGTON MUTUAL BANK	146	\$29,375,187.09	24.14%	0	\$0.00	NA	0
		Unavailable	564	\$92,335,980.66	75.86%	0	\$0.00	NA	0
Total			710	\$121,711,167.75	100%	0	\$0.00		0
31406ULE6		Unavailable	806	\$127,114,726.79	100%	0	\$0.00	NA	0
Total			806	\$127,114,726.79	100%	0	\$0.00		0
31406ULF3		WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	0	\$0.00	NA	0
		Unavailable	443	\$82,906,683.97	66.12%	0	\$0.00	NA	0
Total			760	\$125,390,928.56	100%	0	\$0.00		0
31406ULG1		WASHINGTON MUTUAL BANK	657	\$134,088,967.24	98.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,482,098.25	1.82%	0	\$0.00	NA	0
Total			669	\$136,571,065.49	100%	0	\$0.00		0
31406USW9		Unavailable	12	\$973,592.49	100%	0	\$0.00	NA	0
Total			12	\$973,592.49	100%	0	\$0.00		0
31406W3D4		IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76%	0	\$0.00	NA	0
		Unavailable	33	\$5,003,792.83	98.24%	0	\$0.00	NA	0
Total			34	\$5,093,207.91	100%	0	\$0.00		0
31406W3E2		IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94%	0	\$0.00	NA	0
		Unavailable	68	\$9,034,919.12	92.06%	0	\$0.00	NA	0
Total			74	\$9,814,103.67	100%	0	\$0.00		0
31406WKT0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%	0	\$0.00	NA	0
		Unavailable	35	\$8,438,032.88	55.92%	0	\$0.00	NA	0
Total			62	\$15,090,154.35	100%	0	\$0.00		0

31406WKU7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	0	\$0.00	NA	0
	Unavailable	25	\$5,315,700.00	52.82%	0	\$0.00	NA	0
Total		44	\$10,063,200.00	100%	0	\$0.00		0
31406WL28	HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74%	0	\$0.00	NA	0
	Unavailable	26	\$6,158,850.00	47.26%	0	\$0.00	NA	0
Total		52	\$13,031,850.00	100%	0	\$0.00		0
31406WLG7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00	42.11%	0	\$0.00	NA	0
	Unavailable	28	\$6,332,300.00	57.89%	0	\$0.00	NA	0
Total		47	\$10,939,250.00	100%	0	\$0.00		0
31406WLZ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	0	\$0.00	NA	0
	Unavailable	11	\$2,568,040.46	50.52%	0	\$0.00	NA	0
Total		20	\$5,083,712.13	100%	0	\$0.00		0
31406WR97	HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60%	0	\$0.00	NA	0
	Unavailable	32	\$7,116,928.93	40%	0	\$0.00	NA	0
Total		79	\$17,794,380.56	100%	0	\$0.00		0
31406WRF3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16%	0	\$0.00	NA	0
	Unavailable	33	\$6,737,277.96	51.84%	0	\$0.00	NA	0
Total		60	\$12,995,176.31	100%	0	\$0.00		0
31406WSA3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0	\$0.00	NA	0
	Unavailable	42	\$9,579,394.88	81.96%	0	\$0.00	NA	0
Total		52	\$11,688,494.88	100%	0	\$0.00		0
31406WSR6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,313,520.93	15.11%	0	\$0.00	NA	0
	Unavailable	62	\$13,000,326.15	84.89%	0	\$0.00	NA	0
Total		73	\$15,313,847.08	100%	0	\$0.00		0
31406WSS4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0	\$0.00	NA	0
	Unavailable	33	\$7,867,051.65	78.79%	0	\$0.00	NA	0
Total		41	\$9,984,526.64	100%	0	\$0.00		0
31406WZD9	Unavailable	48	\$8,127,546.27	100%	0	\$0.00	NA	0

Total			48	\$8,127,546.27	100%	0	\$0.00		0
31406WZE7		IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57%	0	\$0.00	NA	0
		Unavailable	58	\$7,986,978.97	81.43%	0	\$0.00	NA	0
Total			70	\$9,808,078.97	100%	0	\$0.00		0
31406WZF4		IRWIN MORTGAGE CORPORATION	1	\$294,693.33	3.83%	0	\$0.00	NA	0
		Unavailable	45	\$7,392,800.42	96.17%	0	\$0.00	NA	0
Total			46	\$7,687,493.75	100%	0	\$0.00		0
31406WZG2		IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0	\$0.00	NA	0
		Unavailable	88	\$13,038,456.04	91.93%	0	\$0.00	NA	0
Total			97	\$14,183,231.04	100%	0	\$0.00		0
31406WZH0		IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0	\$0.00	NA	0
		Unavailable	47	\$4,596,467.15	95.98%	0	\$0.00	NA	0
Total			49	\$4,789,167.29	100%	0	\$0.00		0
31406WZJ6		Unavailable	11	\$2,573,152.68	100%	0	\$0.00	NA	0
Total			11	\$2,573,152.68	100%	0	\$0.00		0
31406WZK3		IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,956,100.59	91.55%	0	\$0.00	NA	0
Total			18	\$2,136,550.59	100%	0	\$0.00		0
31406X5U2		Unavailable	14	\$1,975,677.64	100%	0	\$0.00	NA	0
Total			14	\$1,975,677.64	100%	0	\$0.00		0
31406X5V0		Unavailable	35	\$5,055,751.39	100%	0	\$0.00	NA	0
Total			35	\$5,055,751.39	100%	0	\$0.00		0
31406X5W8		Unavailable	15	\$3,949,939.36	100%	0	\$0.00	NA	0
Total			15	\$3,949,939.36	100%	0	\$0.00		0
31406X5X6		Unavailable	16	\$2,777,501.81	100%	0	\$0.00	NA	0
Total			16	\$2,777,501.81	100%	0	\$0.00		0
31406X5Y4		Unavailable	55	\$7,784,776.29	100%	0	\$0.00	NA	0
Total			55	\$7,784,776.29	100%	0	\$0.00		0
31406X5Z1		Unavailable	45	\$5,336,223.08	100%	0	\$0.00	NA	0

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Total			45	\$5,336,223.08	100%	0	\$0.00		0
31406X6A5	Unavailable		35	\$4,464,505.87	100%	0	\$0.00	NA	0
Total			35	\$4,464,505.87	100%	0	\$0.00		0
31406X6B3	Unavailable		19	\$2,793,990.96	100%	0	\$0.00	NA	0
Total			19	\$2,793,990.96	100%	0	\$0.00		0
31406X6C1	Unavailable		13	\$1,849,414.62	100%	0	\$0.00	NA	0
Total			13	\$1,849,414.62	100%	0	\$0.00		0
31406X6D9	Unavailable		8	\$1,514,063.61	100%	0	\$0.00	NA	0
Total			8	\$1,514,063.61	100%	0	\$0.00		0
31406X6E7	Unavailable		16	\$1,966,568.18	100%	0	\$0.00	NA	0
Total			16	\$1,966,568.18	100%	0	\$0.00		0
31406X6F4	Unavailable		23	\$1,413,192.06	100%	0	\$0.00	NA	0
Total			23	\$1,413,192.06	100%	0	\$0.00		0
31406X6H0	Unavailable		20	\$1,035,505.46	100%	0	\$0.00	NA	0
Total			20	\$1,035,505.46	100%	0	\$0.00		0
31406X6J6	Unavailable		11	\$1,190,699.50	100%	0	\$0.00	NA	0
Total			11	\$1,190,699.50	100%	0	\$0.00		0
31406X6L1	Unavailable		73	\$11,834,096.98	100%	0	\$0.00	NA	0
Total			73	\$11,834,096.98	100%	0	\$0.00		0
31406X6M9	Unavailable		137	\$18,196,824.62	100%	0	\$0.00	NA	0
Total			137	\$18,196,824.62	100%	0	\$0.00		0
31406X6N7	Unavailable		36	\$3,347,865.49	100%	0	\$0.00	NA	0
Total			36	\$3,347,865.49	100%	0	\$0.00		0
31406X6R8	Unavailable		8	\$1,183,440.00	100%	0	\$0.00	NA	0
Total			8	\$1,183,440.00	100%	0	\$0.00		0
31406X6S6	Unavailable		7	\$1,244,468.33	100%	0	\$0.00	NA	0
Total			7	\$1,244,468.33	100%	0	\$0.00		0
31406X6T4	Unavailable		8	\$1,171,711.96	100%	0	\$0.00	NA	0
Total			8	\$1,171,711.96	100%	0	\$0.00		0
31406X6U1	Unavailable		13	\$1,853,063.24	100%	0	\$0.00	NA	0

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Total			13	\$1,853,063.24	100%	0	\$0.00		0
31406X6V9	Unavailable		8	\$1,173,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,173,800.00	100%	0	\$0.00		0
31406X6W7	Unavailable		21	\$2,421,682.45	100%	0	\$0.00	NA	0
Total			21	\$2,421,682.45	100%	0	\$0.00		0
31406X6X5	Unavailable		16	\$1,567,871.72	100%	0	\$0.00	NA	0
Total			16	\$1,567,871.72	100%	0	\$0.00		0
31406X6Y3	Unavailable		9	\$1,239,040.89	100%	0	\$0.00	NA	0
Total			9	\$1,239,040.89	100%	0	\$0.00		0
31406X6Z0	Unavailable		15	\$1,517,036.77	100%	0	\$0.00	NA	0
Total			15	\$1,517,036.77	100%	0	\$0.00		0
31406X7A4	Unavailable		22	\$3,474,635.98	100%	0	\$0.00	NA	0
Total			22	\$3,474,635.98	100%	0	\$0.00		0
31406X7B2	Unavailable		9	\$1,018,287.00	100%	0	\$0.00	NA	0
Total			9	\$1,018,287.00	100%	0	\$0.00		0
31406X7D8	Unavailable		17	\$3,414,433.20	100%	0	\$0.00	NA	0
Total			17	\$3,414,433.20	100%	0	\$0.00		0
31406X7E6	Unavailable		8	\$1,680,382.00	100%	0	\$0.00	NA	0
Total			8	\$1,680,382.00	100%	0	\$0.00		0
31406XN73	Unavailable		35	\$7,322,999.00	100%	0	\$0.00	NA	0
Total			35	\$7,322,999.00	100%	0	\$0.00		0
31406XN99	Unavailable		21	\$4,263,450.00	100%	0	\$0.00	NA	0
Total			21	\$4,263,450.00	100%	0	\$0.00		0
31406XPA4	Unavailable		16	\$2,458,754.00	100%	0	\$0.00	NA	0
Total			16	\$2,458,754.00	100%	0	\$0.00		0
31406XPB2	Unavailable		21	\$3,665,956.00	100%	0	\$0.00	NA	0
Total			21	\$3,665,956.00	100%	0	\$0.00		0
31406XPC0	Unavailable		23	\$4,546,755.00	100%	0	\$0.00	NA	0
Total			23	\$4,546,755.00	100%	0	\$0.00		0
31406XPD8	Unavailable		8	\$1,768,400.00	100%	0	\$0.00	NA	0

Total			8	\$1,768,400.00	100%	0	\$0.00		0
31406XPE6		OPTEUM GROUP	8	\$1,169,747.09	100%	0	\$0.00	NA	0
Total			8	\$1,169,747.09	100%	0	\$0.00		0
31406XPG1		Unavailable	12	\$1,993,362.00	100%	0	\$0.00	NA	0
Total			12	\$1,993,362.00	100%	0	\$0.00		0
31406XPH9		Unavailable	10	\$1,873,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,873,200.00	100%	0	\$0.00		0
31406XPJ5		OPTEUM GROUP	6	\$1,403,694.42	100%	0	\$0.00	NA	0
Total			6	\$1,403,694.42	100%	0	\$0.00		0
31406XPK2		OPTEUM GROUP	12	\$1,985,198.69	100%	0	\$0.00	NA	0
Total			12	\$1,985,198.69	100%	0	\$0.00		0
31406XWD0		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,733,464.17	100%	0	\$0.00	NA	0
Total			28	\$3,733,464.17	100%	0	\$0.00		0
31406XWE8		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$7,312,541.37	100%	0	\$0.00	NA	0
Total			44	\$7,312,541.37	100%	0	\$0.00		0
31406XWF5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,918,974.27	100%	0	\$0.00	NA	0
Total			17	\$2,918,974.27	100%	0	\$0.00		0
31406Y2Q2		U.S. BANK N.A.	5	\$808,563.51	100%	0	\$0.00	NA	0
Total			5	\$808,563.51	100%	0	\$0.00		0
31406Y2R0		U.S. BANK N.A.	3	\$608,858.79	100%	0	\$0.00	NA	0
Total			3	\$608,858.79	100%	0	\$0.00		0
31406Y2S8		U.S. BANK N.A.	19	\$3,880,225.38	100%	0	\$0.00	NA	0
Total			19	\$3,880,225.38	100%	0	\$0.00		0
31406Y2U3		U.S. BANK N.A.	13	\$2,200,034.89	100%	0	\$0.00	NA	0
Total			13	\$2,200,034.89	100%	0	\$0.00		0
31406Y3J7		U.S. BANK N.A.	5	\$634,696.52	100%	0	\$0.00	NA	0
Total			5	\$634,696.52	100%	0	\$0.00		0

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31406Y3K4	U.S. BANK N.A.	6	\$538,619.81	100%	0	\$0.00	NA	0
Total		6	\$538,619.81	100%	0	\$0.00		0
31406Y3L2	U.S. BANK N.A.	3	\$283,509.47	100%	0	\$0.00	NA	0
Total		3	\$283,509.47	100%	0	\$0.00		0
31406Y3M0	U.S. BANK N.A.	4	\$449,493.38	100%	0	\$0.00	NA	0
Total		4	\$449,493.38	100%	0	\$0.00		0
31406Y3N8	U.S. BANK N.A.	13	\$1,371,417.54	100%	0	\$0.00	NA	0
Total		13	\$1,371,417.54	100%	0	\$0.00		0
31406Y3P3	U.S. BANK N.A.	3	\$261,343.79	100%	0	\$0.00	NA	0
Total		3	\$261,343.79	100%	0	\$0.00		0
31406Y3Q1	U.S. BANK N.A.	3	\$296,853.74	100%	0	\$0.00	NA	0
Total		3	\$296,853.74	100%	0	\$0.00		0
31406YAW0	WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,546,513.47	19.08%	0	\$0.00	NA	0
Total		42	\$8,106,249.02	100%	0	\$0.00		0
31406YAX8	WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28%	0	\$0.00	NA	0
	Unavailable	2	\$299,000.00	3.72%	0	\$0.00	NA	0
Total		46	\$8,032,069.23	100%	0	\$0.00		0
31406YAY6	WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,584,116.27	34.22%	0	\$0.00	NA	0
Total		25	\$4,628,855.44	100%	0	\$0.00		0
31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23	17.15%	0	\$0.00	NA	0
	Unavailable	23	\$5,806,938.63	82.85%	0	\$0.00	NA	0
Total		27	\$7,009,268.86	100%	0	\$0.00		0
31406YDM9	INDYMAC BANK, FSB	1	\$165,439.05	10.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,391,796.31	89.38%	0	\$0.00	NA	0
Total		7	\$1,557,235.36	100%	0	\$0.00		0
31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00	33.09%	0	\$0.00	NA	0

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		Unavailable	14	\$3,596,030.00	66.91%	0	\$0.00	NA	0
Total			20	\$5,374,430.00	100%	0	\$0.00		0
31406YDP2		INDYMAC BANK, FSB	3	\$1,000,500.00	32.22%	0	\$0.00	NA	0
		Unavailable	8	\$2,104,600.00	67.78%	0	\$0.00	NA	0
Total			11	\$3,105,100.00	100%	0	\$0.00		0
31406YDQ0		Unavailable	5	\$1,246,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,246,650.00	100%	0	\$0.00		0
31406YZE3		HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100%	0	\$0.00	NA	0
Total			38	\$2,522,790.76	100%	0	\$0.00		0
31406YZF0		HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100%	0	\$0.00	NA	0
Total			28	\$1,531,038.91	100%	0	\$0.00		0
31406YZG8		HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100%	0	\$0.00	NA	0
Total			37	\$3,760,618.16	100%	0	\$0.00		0
31406YZH6		HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100%	0	\$0.00	NA	0
Total			69	\$6,905,777.48	100%	0	\$0.00		0
31406YZJ2		HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100%	0	\$0.00	NA	0
Total			21	\$2,068,384.30	100%	0	\$0.00		0
31406YZK9		HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100%	0	\$0.00	NA	0
Total			85	\$11,324,127.62	100%	0	\$0.00		0
31406YZL7		HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100%	0	\$0.00	NA	0
Total			136	\$17,578,189.20	100%	0	\$0.00		0
31406YZM5		HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	0	\$0.00	NA	0
Total			24	\$3,211,908.69	100%	0	\$0.00		0
31406YZN3		HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100%	0	\$0.00	NA	0
Total			20	\$1,378,718.92	100%	0	\$0.00		0

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31406YZP8		HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100%	0	\$0.00	NA	0
Total			6	\$1,340,117.52	100%	0	\$0.00		0
31406YZR4		HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100%	0	\$0.00	NA	0
Total			8	\$1,107,826.88	100%	0	\$0.00		0
31406YZU7		HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100%	0	\$0.00	NA	0
Total			5	\$1,030,765.40	100%	0	\$0.00		0
31406YZV5		HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100%	0	\$0.00	NA	0
Total			419	\$98,212,580.69	100%	0	\$0.00		0
31406YZW3		HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100%	0	\$0.00	NA	0
Total			435	\$95,966,603.22	100%	0	\$0.00		0
31406YZX1		HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100%	0	\$0.00	NA	0
Total			120	\$22,201,581.71	100%	0	\$0.00		0
31407AE23		HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100%	0	\$0.00	NA	0
Total			33	\$2,079,181.98	100%	0	\$0.00		0
31407AE31		HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100%	0	\$0.00	NA	0
Total			18	\$1,824,130.29	100%	0	\$0.00		0
31407AE56		HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100%	0	\$0.00	NA	0
Total			38	\$7,493,733.50	100%	0	\$0.00		0
31407AE64		HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100%	0	\$0.00	NA	0
Total			44	\$4,842,381.15	100%	0	\$0.00		0
31407AE72		HIBERNIA NATIONAL BANK	22	\$2,521,661.53	100%	0	\$0.00	NA	0
Total			22	\$2,521,661.53	100%	0	\$0.00		0
31407AEZ0		HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0	\$0.00	NA	0
Total			233	\$34,324,689.90	100%	0	\$0.00		0

31407AM24	WACHOVIA MORTGAGE CORPORATION	21	\$4,257,973.41	100%	0	\$0.00	NA	0
Total		21	\$4,257,973.41	100%	0	\$0.00		0
31407AM32	WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0	\$0.00	NA	0
Total		17	\$2,287,403.03	100%	0	\$0.00		0
31407AMS7	WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0	\$0.00	NA	0
Total		33	\$4,330,317.35	100%	0	\$0.00		0
31407AMT5	WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0	\$0.00	NA	0
Total		59	\$12,102,042.16	100%	0	\$0.00		0
31407AMU2	WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%	0	\$0.00	NA	0
	Unavailable	13	\$788,368.80	35.55%	0	\$0.00	NA	0
Total		34	\$2,217,934.42	100%	0	\$0.00		0
31407AMV0	WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0	\$0.00	NA	0
Total		12	\$1,177,870.60	100%	0	\$0.00		0
31407AMW8	WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40	100%	0	\$0.00	NA	0
Total		14	\$1,830,080.40	100%	0	\$0.00		0
31407AMX6	WACHOVIA MORTGAGE CORPORATION	30	\$6,617,487.36	100%	0	\$0.00	NA	0
Total		30	\$6,617,487.36	100%	0	\$0.00		0
31407AMY4	Unavailable	7	\$1,182,455.04	100%	0	\$0.00	NA	0
Total		7	\$1,182,455.04	100%	0	\$0.00		0
31407AMZ1	Unavailable	17	\$1,957,265.22	100%	0	\$0.00	NA	0
Total		17	\$1,957,265.22	100%	0	\$0.00		0

31407AW23	THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0	\$0.00	NA	0
	Unavailable	6	\$766,694.15	9.36%	0	\$0.00	NA	0
Total		62	\$8,194,909.34	100%	0	\$0.00		0
31407AW31	THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08%	0	\$0.00	NA	0
	Unavailable	6	\$426,032.00	15.92%	0	\$0.00	NA	0
Total		40	\$2,676,747.65	100%	0	\$0.00		0
31407AW49	THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0	\$0.00	NA	0
	Unavailable	3	\$271,812.39	7.05%	0	\$0.00	NA	0
Total		40	\$3,854,584.28	100%	0	\$0.00		0
31407AW56	THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77%	0	\$0.00	NA	0
	Unavailable	7	\$689,515.69	10.23%	0	\$0.00	NA	0
Total		62	\$6,741,598.23	100%	0	\$0.00		0
31407AWU1	THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52%	0	\$0.00	NA	0
	Unavailable	2	\$365,209.79	11.48%	0	\$0.00	NA	0
Total		16	\$3,180,412.43	100%	0	\$0.00		0
31407AWV9	THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	0	\$0.00	NA	0
	Unavailable	14	\$2,003,222.14	36.18%	0	\$0.00	NA	0
Total		41	\$5,537,019.01	100%	0	\$0.00		0
31407AWW7	THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35%	0	\$0.00	NA	0
	Unavailable	6	\$985,699.80	45.65%	0	\$0.00	NA	0
Total		11	\$2,159,429.76	100%	0	\$0.00		0
31407AWX5	THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	0	\$0.00	NA	0
	Unavailable	13	\$1,547,154.88	17.91%	0	\$0.00	NA	0
Total		80	\$8,639,549.90	100%	0	\$0.00		0
31407AWY3	THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	0	\$0.00	NA	0
	Unavailable	33	\$8,122,063.89	29.67%	0	\$0.00	NA	0
Total		112	\$27,377,949.84	100%	0	\$0.00		0

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31407AWZ0		THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66%	0	\$0.00	NA	0
		Unavailable	2	\$492,347.52	5.34%	0	\$0.00	NA	0
Total			42	\$9,222,962.32	100%	0	\$0.00		0
31407BAA7		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100%	0	\$0.00	NA	0
Total			30	\$6,744,149.46	100%	0	\$0.00		0
31407BAB5		FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,112,143.39	5.13%	0	\$0.00	NA	0
Total			157	\$21,693,807.65	100%	0	\$0.00		0
31407BAC3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77%	0	\$0.00	NA	0
		Unavailable	1	\$159,836.86	4.23%	0	\$0.00	NA	0
Total			19	\$3,776,513.92	100%	0	\$0.00		0
31407BAD1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	0	\$0.00	NA	0
		Unavailable	4	\$682,772.78	26.36%	0	\$0.00	NA	0
Total			13	\$2,589,872.78	100%	0	\$0.00		0
31407BAE9		FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	0	\$0.00	NA	0
		Unavailable	15	\$4,057,506.00	26.98%	0	\$0.00	NA	0
Total			61	\$15,040,623.00	100%	0	\$0.00		0
31407BAF6		FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33%	0	\$0.00	NA	0
		Unavailable	24	\$4,770,366.24	31.67%	0	\$0.00	NA	0
Total			75	\$15,060,610.17	100%	0	\$0.00		0
31407BC23		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11%	0	\$0.00	NA	0
		Unavailable	7	\$699,802.94	18.89%	0	\$0.00	NA	0
Total			36	\$3,704,993.03	100%	0	\$0.00		0
31407BC31		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,459.07	93.31%	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	6.69%	0	\$0.00	NA	0
Total			14	\$1,914,459.07	100%	0	\$0.00		0
31407BCW7		FIRST HORIZON HOME LOAN CORPORATION	183	\$39,657,713.92	79.26%	0	\$0.00	NA	0

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		Unavailable	45	\$10,378,061.38	20.74%	0	\$0.00	NA	0
Total			228	\$50,035,775.30	100%	0	\$0.00		0
31407BCY3		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,986,010.71	86.22%	0	\$0.00	NA	0
		Unavailable	11	\$2,075,662.40	13.78%	0	\$0.00	NA	0
Total			77	\$15,061,673.11	100%	0	\$0.00		0
31407BCZ0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,388,252.64	62.56%	0	\$0.00	NA	0
		Unavailable	18	\$830,882.95	37.44%	0	\$0.00	NA	0
Total			42	\$2,219,135.59	100%	0	\$0.00		0
31407BM22		FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	0	\$0.00	NA	0
		Unavailable	128	\$24,759,706.18	91.37%	0	\$0.00	NA	0
Total			139	\$27,098,881.18	100%	0	\$0.00		0
31407BM30		FLAGSTAR BANK, FSB	2	\$375,000.00	8.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,900,600.00	91.23%	0	\$0.00	NA	0
Total			21	\$4,275,600.00	100%	0	\$0.00		0
31407BM48		FLAGSTAR BANK, FSB	1	\$160,000.00	3.09%	0	\$0.00	NA	0
		Unavailable	21	\$5,017,834.95	96.91%	0	\$0.00	NA	0
Total			22	\$5,177,834.95	100%	0	\$0.00		0
31407BM55		FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83%	0	\$0.00	NA	0
		Unavailable	81	\$5,314,937.65	81.17%	0	\$0.00	NA	0
Total			98	\$6,547,935.83	100%	0	\$0.00		0
31407BM63		Unavailable	46	\$10,054,595.00	100%	0	\$0.00	NA	0
Total			46	\$10,054,595.00	100%	0	\$0.00		0
31407BM71		FLAGSTAR BANK, FSB	2	\$326,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	36	\$7,841,905.40	96.01%	0	\$0.00	NA	0
Total			38	\$8,167,905.40	100%	0	\$0.00		0
31407BM89		FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0	\$0.00	NA	0
		Unavailable	68	\$4,508,940.62	94.86%	0	\$0.00	NA	0
Total			72	\$4,753,220.62	100%	0	\$0.00		0
31407BM97		FLAGSTAR BANK, FSB	2	\$254,072.15	1.06%	0	\$0.00	NA	0
		Unavailable	103	\$23,704,145.06	98.94%	0	\$0.00	NA	0
Total			105	\$23,958,217.21	100%	0	\$0.00		0
31407BMQ9		FLAGSTAR BANK, FSB	9	\$1,170,124.05	7.24%	0	\$0.00	NA	0
		Unavailable	95	\$14,981,226.02	92.76%	0	\$0.00	NA	0

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Total			104	\$16,151,350.07	100%	0	\$0.00		0
31407BMR7	FLAGSTAR BANK, FSB	8	\$2,044,454.36	12.4%	0	\$0.00	NA	0	
	Unavailable	59	\$14,438,732.21	87.6%	0	\$0.00	NA	0	
Total		67	\$16,483,186.57	100%	0	\$0.00		0	
31407BMS5	FLAGSTAR BANK, FSB	3	\$846,150.00	8.07%	0	\$0.00	NA	0	
	Unavailable	51	\$9,634,552.96	91.93%	0	\$0.00	NA	0	
Total		54	\$10,480,702.96	100%	0	\$0.00		0	
31407BMT3	FLAGSTAR BANK, FSB	1	\$173,000.00	2.76%	0	\$0.00	NA	0	
	Unavailable	24	\$6,101,921.35	97.24%	0	\$0.00	NA	0	
Total		25	\$6,274,921.35	100%	0	\$0.00		0	
31407BMU0	FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0	\$0.00	NA	0	
	Unavailable	50	\$6,551,589.40	92.89%	0	\$0.00	NA	0	
Total		54	\$7,052,755.50	100%	0	\$0.00		0	
31407BMV8	FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0	\$0.00	NA	0	
	Unavailable	45	\$9,493,430.86	98.87%	0	\$0.00	NA	0	
Total		46	\$9,601,680.86	100%	0	\$0.00		0	
31407BMW6	FLAGSTAR BANK, FSB	2	\$466,078.44	7.61%	0	\$0.00	NA	0	
	Unavailable	26	\$5,659,173.02	92.39%	0	\$0.00	NA	0	
Total		28	\$6,125,251.46	100%	0	\$0.00		0	
31407BMX4	FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0	\$0.00	NA	0	
	Unavailable	85	\$18,752,751.59	94.1%	0	\$0.00	NA	0	
Total		91	\$19,929,144.68	100%	0	\$0.00		0	
31407BMY2	FLAGSTAR BANK, FSB	5	\$967,541.43	5.74%	0	\$0.00	NA	0	
	Unavailable	97	\$15,876,208.64	94.26%	0	\$0.00	NA	0	
Total		102	\$16,843,750.07	100%	0	\$0.00		0	
31407BMZ9	FLAGSTAR BANK, FSB	7	\$1,653,796.28	13.33%	0	\$0.00	NA	0	
	Unavailable	49	\$10,756,064.40	86.67%	0	\$0.00	NA	0	
Total		56	\$12,409,860.68	100%	0	\$0.00		0	
31407BN21	Unavailable	15	\$1,964,108.80	100%	0	\$0.00	NA	0	
Total		15	\$1,964,108.80	100%	0	\$0.00		0	
31407BN39	FLAGSTAR BANK, FSB	1	\$114,185.65	8.91%	0	\$0.00	NA	0	
	Unavailable	18	\$1,167,598.38	91.09%	0	\$0.00	NA	0	
Total		19	\$1,281,784.03	100%	0	\$0.00		0	

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31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0	\$0.00	NA	0
	Unavailable	66	\$3,572,246.17	88.61%	0	\$0.00	NA	0
Total		76	\$4,031,218.24	100%	0	\$0.00		0
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0	\$0.00	NA	0
	Unavailable	50	\$7,453,891.19	94.24%	0	\$0.00	NA	0
Total		53	\$7,909,180.77	100%	0	\$0.00		0
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0	\$0.00	NA	0
	Unavailable	100	\$26,915,046.77	92.86%	0	\$0.00	NA	0
Total		109	\$28,983,817.83	100%	0	\$0.00		0
31407BNF2	FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0	\$0.00	NA	0
	Unavailable	20	\$4,645,529.63	91.61%	0	\$0.00	NA	0
Total		22	\$5,070,929.63	100%	0	\$0.00		0
31407BNG0	FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%	0	\$0.00	NA	0
	Unavailable	20	\$4,991,409.52	87.19%	0	\$0.00	NA	0
Total		23	\$5,724,609.52	100%	0	\$0.00		0
31407BNH8	FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	111	\$23,793,238.85	95.9%	0	\$0.00	NA	0
Total		116	\$24,809,238.85	100%	0	\$0.00		0
31407BNJ4	Unavailable	17	\$4,129,682.88	100%	0	\$0.00	NA	0
Total		17	\$4,129,682.88	100%	0	\$0.00		0
31407BNK1	FLAGSTAR BANK, FSB	2	\$614,560.00	19.8%	0	\$0.00	NA	0
	Unavailable	11	\$2,489,113.42	80.2%	0	\$0.00	NA	0
Total		13	\$3,103,673.42	100%	0	\$0.00		0
31407BNL9	FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0	\$0.00	NA	0
	Unavailable	15	\$2,755,298.47	94.12%	0	\$0.00	NA	0
Total		16	\$2,927,298.47	100%	0	\$0.00		0
31407BNM7	FLAGSTAR BANK, FSB	3	\$298,800.00	8.46%	0	\$0.00	NA	0
	Unavailable	34	\$3,234,545.77	91.54%	0	\$0.00	NA	0
Total		37	\$3,533,345.77	100%	0	\$0.00		0
31407BNP0	FLAGSTAR BANK, FSB	7	\$1,388,500.00	3.62%	0	\$0.00	NA	0
	Unavailable	172	\$36,947,843.06	96.38%	0	\$0.00	NA	0
Total		179	\$38,336,343.06	100%	0	\$0.00		0
31407BNU9	FLAGSTAR BANK, FSB	3	\$607,000.00	6.87%	0	\$0.00	NA	0
	Unavailable	41	\$8,231,718.37	93.13%	0	\$0.00	NA	0

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Total			44	\$8,838,718.37	100%	0	\$0.00		0
31407BNW5	FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38%	0	\$0.00	NA	0	
	Unavailable	101	\$15,168,790.00	93.62%	0	\$0.00	NA	0	
Total		110	\$16,201,930.00	100%	0	\$0.00		0	
31407BNZ8	Unavailable	17	\$1,367,400.00	100%	0	\$0.00	NA	0	
Total		17	\$1,367,400.00	100%	0	\$0.00		0	
31407BPA1	FLAGSTAR BANK, FSB	15	\$798,230.01	13.15%	0	\$0.00	NA	0	
	Unavailable	93	\$5,270,238.07	86.85%	0	\$0.00	NA	0	
Total		108	\$6,068,468.08	100%	0	\$0.00		0	
31407BPB9	FLAGSTAR BANK, FSB	1	\$142,000.00	2.28%	0	\$0.00	NA	0	
	Unavailable	47	\$6,089,522.82	97.72%	0	\$0.00	NA	0	
Total		48	\$6,231,522.82	100%	0	\$0.00		0	
31407BPC7	Unavailable	27	\$3,146,706.72	100%	0	\$0.00	NA	0	
Total		27	\$3,146,706.72	100%	0	\$0.00		0	
31407BPD5	FLAGSTAR BANK, FSB	2	\$317,000.00	5.85%	0	\$0.00	NA	0	
	Unavailable	24	\$5,102,924.41	94.15%	0	\$0.00	NA	0	
Total		26	\$5,419,924.41	100%	0	\$0.00		0	
31407BPE3	FLAGSTAR BANK, FSB	4	\$764,374.91	14.52%	0	\$0.00	NA	0	
	Unavailable	24	\$4,501,606.08	85.48%	0	\$0.00	NA	0	
Total		28	\$5,265,980.99	100%	0	\$0.00		0	
31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51%	0	\$0.00	NA	0	
	Unavailable	22	\$4,040,250.00	96.49%	0	\$0.00	NA	0	
Total		23	\$4,187,250.00	100%	0	\$0.00		0	
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00	11.49%	0	\$0.00	NA	0	
	Unavailable	45	\$10,642,745.00	88.51%	0	\$0.00	NA	0	
Total		50	\$12,024,195.00	100%	0	\$0.00		0	
31407BRB7	SUNTRUST MORTGAGE INC.	52	\$3,311,063.33	47.82%	0	\$0.00	NA	0	
	Unavailable	62	\$3,612,884.15	52.18%	0	\$0.00	NA	0	
Total		114	\$6,923,947.48	100%	0	\$0.00		0	
31407BRC5	SUNTRUST MORTGAGE INC.	35	\$7,601,597.36	89.98%	0	\$0.00	NA	0	
	Unavailable	4	\$846,707.11	10.02%	0	\$0.00	NA	0	
Total		39	\$8,448,304.47	100%	0	\$0.00		0	

31407BRD3	SUNTRUST MORTGAGE INC.	44	\$10,090,590.74	36.25%	0	\$0.00	NA	0
	Unavailable	76	\$17,746,157.73	63.75%	0	\$0.00	NA	0
Total		120	\$27,836,748.47	100%	0	\$0.00		0
31407BRE1	SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63%	0	\$0.00	NA	0
	Unavailable	20	\$2,496,387.33	33.37%	0	\$0.00	NA	0
Total		55	\$7,480,235.16	100%	0	\$0.00		0
31407BRF8	SUNTRUST MORTGAGE INC.	24	\$4,631,377.55	29.7%	0	\$0.00	NA	0
	Unavailable	49	\$10,960,299.80	70.3%	0	\$0.00	NA	0
Total		73	\$15,591,677.35	100%	0	\$0.00		0
31407CPJ0	Unavailable	3	\$336,355.24	100%	0	\$0.00	NA	0
Total		3	\$336,355.24	100%	0	\$0.00		0
31407CVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$31,540.17	12.23%	0	\$0.00	NA	0
	Unavailable	2	\$226,261.45	87.77%	0	\$0.00	NA	0
Total		3	\$257,801.62	100%	0	\$0.00		0
31407CWE3	Unavailable	3	\$644,625.11	100%	0	\$0.00	NA	0
Total		3	\$644,625.11	100%	0	\$0.00		0
31407CYD3	HARWOOD STREET FUNDING I, LLC	7	\$1,582,725.66	100%	0	\$0.00	NA	0
Total		7	\$1,582,725.66	100%	0	\$0.00		0
31407CZR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29	34.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,186,600.00	65.8%	0	\$0.00	NA	0
Total		27	\$3,322,944.29	100%	0	\$0.00		0
31407DQB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0	\$0.00	NA	0
Total		30	\$3,516,157.33	100%	0	\$0.00		0
31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00	70.26%	0	\$0.00	NA	0
	Unavailable	2	\$466,000.00	29.74%	0	\$0.00	NA	0
Total		11	\$1,567,000.00	100%	0	\$0.00		0

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31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00	100%	0	\$0.00	NA	0
Total		39	\$5,003,835.00	100%	0	\$0.00		0
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8%	0	\$0.00	NA	0
	Unavailable	2	\$191,500.00	9.2%	0	\$0.00	NA	0
Total		15	\$2,081,920.00	100%	0	\$0.00		0
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4%	0	\$0.00	NA	0
	Unavailable	2	\$270,000.00	3.6%	0	\$0.00	NA	0
Total		46	\$7,506,634.00	100%	0	\$0.00		0
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98	88.88%	0	\$0.00	NA	0
	Unavailable	3	\$460,950.00	11.12%	0	\$0.00	NA	0
Total		29	\$4,146,368.98	100%	0	\$0.00		0
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90	81.94%	0	\$0.00	NA	0
	Unavailable	2	\$290,280.00	18.06%	0	\$0.00	NA	0
Total		15	\$1,606,868.90	100%	0	\$0.00		0
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90%	0	\$0.00	NA	0
	Unavailable	2	\$189,000.00	10%	0	\$0.00	NA	0
Total		13	\$1,889,542.38	100%	0	\$0.00		0
31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,078,148.74	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$182,798.68	5.61%	0	\$0.00	NA	0
Total		24	\$3,260,947.42	100%	0	\$0.00		0
31407DQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	72	\$9,658,205.00	90.81%	0	\$0.00	NA	0
	Unavailable	5	\$976,860.00	9.19%	0	\$0.00	NA	0
Total		77	\$10,635,065.00	100%	0	\$0.00		0

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31407DQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,500.00	90.31%	0	\$0.00	NA	0
	Unavailable	1	\$107,205.78	9.69%	0	\$0.00	NA	0
Total		8	\$1,106,705.78	100%	0	\$0.00		0
31407DT88	GMAC MORTGAGE CORPORATION	15	\$3,044,268.33	30.33%	0	\$0.00	NA	0
	Unavailable	29	\$6,991,931.54	69.67%	0	\$0.00	NA	0
Total		44	\$10,036,199.87	100%	0	\$0.00		0
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0	\$0.00	NA	0
Total		6	\$1,212,713.22	100%	0	\$0.00		0
31407DVN2	U.S. BANK N.A.	2	\$243,963.41	17.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,186,965.79	82.95%	0	\$0.00	NA	0
Total		10	\$1,430,929.20	100%	0	\$0.00		0
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0	\$0.00	NA	0
Total		9	\$1,406,679.54	100%	0	\$0.00		0
31407DVQ5	U.S. BANK N.A.	4	\$937,700.00	9.42%	0	\$0.00	NA	0
	Unavailable	41	\$9,014,111.24	90.58%	0	\$0.00	NA	0
Total		45	\$9,951,811.24	100%	0	\$0.00		0
31407DVR3	U.S. BANK N.A.	1	\$42,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,138,820.00	98.07%	0	\$0.00	NA	0
Total		12	\$2,180,820.00	100%	0	\$0.00		0
31407DVS1	U.S. BANK N.A.	1	\$164,320.00	1.7%	0	\$0.00	NA	0
	Unavailable	43	\$9,488,913.24	98.3%	0	\$0.00	NA	0
Total		44	\$9,653,233.24	100%	0	\$0.00		0
31407DVT9	U.S. BANK N.A.	1	\$110,000.00	4.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,356,670.00	95.54%	0	\$0.00	NA	0
Total		11	\$2,466,670.00	100%	0	\$0.00		0
31407DVU6	Unavailable	9	\$1,128,737.25	100%	0	\$0.00	NA	0
Total		9	\$1,128,737.25	100%	0	\$0.00		0
31407E6Q1	CITIMORTGAGE, INC.	33	\$7,064,369.48	45.36%	0	\$0.00	NA	0
	Unavailable	46	\$8,509,055.72	54.64%	0	\$0.00	NA	0
Total		79	\$15,573,425.20	100%	0	\$0.00		0
31407E6R9	CITIMORTGAGE, INC.	75	\$13,410,353.21	22.81%	0	\$0.00	NA	0
	Unavailable	221	\$45,380,760.72	77.19%	0	\$0.00	NA	0

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Total			296	\$58,791,113.93	100%	0	\$0.00		0
31407E6T5	Unavailable		170	\$39,492,707.37	100%	0	\$0.00	NA	0
Total			170	\$39,492,707.37	100%	0	\$0.00		0
31407E6U2	CITIMORTGAGE, INC.		11	\$1,863,399.97	11.67%	0	\$0.00	NA	0
	Unavailable		68	\$14,102,372.27	88.33%	0	\$0.00	NA	0
Total			79	\$15,965,772.24	100%	0	\$0.00		0
31407E6V0	CITIMORTGAGE, INC.		4	\$517,945.70	1.65%	0	\$0.00	NA	0
	Unavailable		151	\$30,873,906.62	98.35%	0	\$0.00	NA	0
Total			155	\$31,391,852.32	100%	0	\$0.00		0
31407E6W8	CITIMORTGAGE, INC.		113	\$24,784,599.93	76.63%	0	\$0.00	NA	0
	Unavailable		39	\$7,559,374.50	23.37%	0	\$0.00	NA	0
Total			152	\$32,343,974.43	100%	0	\$0.00		0
31407E6X6	CITIMORTGAGE, INC.		31	\$5,999,054.75	46.04%	0	\$0.00	NA	0
	Unavailable		37	\$7,030,480.86	53.96%	0	\$0.00	NA	0
Total			68	\$13,029,535.61	100%	0	\$0.00		0
31407E6Y4	CITIMORTGAGE, INC.		4	\$787,244.01	9.46%	0	\$0.00	NA	0
	Unavailable		32	\$7,530,772.36	90.54%	0	\$0.00	NA	0
Total			36	\$8,318,016.37	100%	0	\$0.00		0
31407E6Z1	CITIMORTGAGE, INC.		51	\$11,246,452.87	54.83%	0	\$0.00	NA	0
	Unavailable		45	\$9,265,148.07	45.17%	0	\$0.00	NA	0
Total			96	\$20,511,600.94	100%	0	\$0.00		0
31407E7A5	CITIMORTGAGE, INC.		48	\$10,085,320.11	22.87%	0	\$0.00	NA	0
	Unavailable		161	\$34,011,099.41	77.13%	0	\$0.00	NA	0
Total			209	\$44,096,419.52	100%	0	\$0.00		0
31407E7B3	CITIMORTGAGE, INC.		60	\$11,298,413.03	64.27%	0	\$0.00	NA	0
	Unavailable		36	\$6,280,941.74	35.73%	0	\$0.00	NA	0
Total			96	\$17,579,354.77	100%	0	\$0.00		0
31407E7C1	CITIMORTGAGE, INC.		5	\$1,206,579.65	10.53%	0	\$0.00	NA	0
	Unavailable		52	\$10,252,297.23	89.47%	0	\$0.00	NA	0
Total			57	\$11,458,876.88	100%	0	\$0.00		0
31407E7D9	Unavailable		93	\$23,077,472.10	100%	0	\$0.00	NA	0
Total			93	\$23,077,472.10	100%	0	\$0.00		0
31407E7E7	Unavailable		27	\$6,303,001.37	100%	0	\$0.00	NA	0

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Total			27	\$6,303,001.37	100%	0	\$0.00		0
31407E7F4		Unavailable	180	\$42,994,716.60	100%	0	\$0.00	NA	0
Total			180	\$42,994,716.60	100%	0	\$0.00		0
31407E7G2		Unavailable	55	\$13,213,007.68	100%	0	\$0.00	NA	0
Total			55	\$13,213,007.68	100%	0	\$0.00		0
31407E7H0		Unavailable	29	\$6,756,426.13	100%	0	\$0.00	NA	0
Total			29	\$6,756,426.13	100%	0	\$0.00		0
31407E7J6		CITIMORTGAGE, INC.	19	\$3,528,533.10	20.64%	0	\$0.00	NA	0
		Unavailable	74	\$13,563,398.42	79.36%	0	\$0.00	NA	0
Total			93	\$17,091,931.52	100%	0	\$0.00		0
31407EDT7		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76%	0	\$0.00	NA	0
		Unavailable	12	\$2,375,762.18	92.24%	0	\$0.00	NA	0
Total			13	\$2,575,762.18	100%	0	\$0.00		0
31407EDU4		IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04%	0	\$0.00	NA	0
		Unavailable	81	\$15,957,837.38	96.96%	0	\$0.00	NA	0
Total			85	\$16,457,687.38	100%	0	\$0.00		0
31407EDV2		IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71%	0	\$0.00	NA	0
		Unavailable	33	\$5,805,237.67	92.29%	0	\$0.00	NA	0
Total			36	\$6,290,537.67	100%	0	\$0.00		0
31407EDW0		IRWIN MORTGAGE CORPORATION	2	\$417,000.00	12.38%	0	\$0.00	NA	0
		Unavailable	14	\$2,950,200.00	87.62%	0	\$0.00	NA	0
Total			16	\$3,367,200.00	100%	0	\$0.00		0
31407EDX8		IRWIN MORTGAGE CORPORATION	2	\$325,620.00	8.99%	0	\$0.00	NA	0
		Unavailable	15	\$3,297,190.00	91.01%	0	\$0.00	NA	0
Total			17	\$3,622,810.00	100%	0	\$0.00		0
31407EDY6		Unavailable	5	\$1,221,200.00	100%	0	\$0.00	NA	0
Total			5	\$1,221,200.00	100%	0	\$0.00		0
31407EDZ3		IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,800.00	63.13%	0	\$0.00	NA	0

Total			7	\$1,664,420.00	100%	0	\$0.00		0
31407EEF6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0	\$0.00	NA	0
Total			13	\$1,121,913.17	100%	0	\$0.00		0
31407EEG4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01	100%	0	\$0.00	NA	0
Total			10	\$1,113,641.01	100%	0	\$0.00		0
31407EEJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$3,251,548.86	100%	0	\$0.00	NA	0
Total			24	\$3,251,548.86	100%	0	\$0.00		0
31407EEL3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0	\$0.00	NA	0
Total			9	\$1,992,537.27	100%	0	\$0.00		0
31407EFJ7		Unavailable	22	\$2,836,810.78	100%	0	\$0.00	NA	0
Total			22	\$2,836,810.78	100%	0	\$0.00		0
31407EFK4		WELLS FARGO BANK, N.A.	65	\$7,140,150.68	97.61%	0	\$0.00	NA	0
		Unavailable	1	\$174,542.49	2.39%	0	\$0.00	NA	0
Total			66	\$7,314,693.17	100%	0	\$0.00		0
31407EFL2		WELLS FARGO BANK, N.A.	20	\$2,525,396.26	95.12%	0	\$0.00	NA	0
		Unavailable	1	\$129,621.61	4.88%	0	\$0.00	NA	0
Total			21	\$2,655,017.87	100%	0	\$0.00		0
31407EFM0		WELLS FARGO BANK, N.A.	14	\$1,934,230.06	100%	0	\$0.00	NA	0
Total			14	\$1,934,230.06	100%	0	\$0.00		0
31407EGB3		Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0
Total			16	\$1,596,042.71	100%	0	\$0.00		0
31407EGC1		Unavailable	8	\$1,112,552.53	100%	0	\$0.00	NA	0
Total			8	\$1,112,552.53	100%	0	\$0.00		0
31407EGD9		Unavailable	124	\$30,936,438.45	100%	0	\$0.00	NA	0
Total			124	\$30,936,438.45	100%	0	\$0.00		0

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31407EGE7	Unavailable	55	\$8,767,830.96	100%	0	\$0.00	NA	0
Total		55	\$8,767,830.96	100%	0	\$0.00		0
31407EGF4	Unavailable	6	\$1,523,786.22	100%	0	\$0.00	NA	0
Total		6	\$1,523,786.22	100%	0	\$0.00		0
31407EGK3	Unavailable	11	\$2,371,749.15	100%	0	\$0.00	NA	0
Total		11	\$2,371,749.15	100%	0	\$0.00		0
31407EP56	WACHOVIA MORTGAGE CORPORATION	19	\$3,927,784.50	100%	0	\$0.00	NA	0
Total		19	\$3,927,784.50	100%	0	\$0.00		0
31407EP64	WACHOVIA MORTGAGE CORPORATION	8	\$1,037,544.55	100%	0	\$0.00	NA	0
Total		8	\$1,037,544.55	100%	0	\$0.00		0
31407EP72	WACHOVIA MORTGAGE CORPORATION	45	\$10,355,264.22	90.66%	0	\$0.00	NA	0
	Unavailable	4	\$1,067,128.26	9.34%	0	\$0.00	NA	0
Total		49	\$11,422,392.48	100%	0	\$0.00		0
31407EP80	WACHOVIA MORTGAGE CORPORATION	1,181	\$239,464,733.71	99.85%	0	\$0.00	NA	0
	Unavailable	1	\$358,027.10	0.15%	0	\$0.00	NA	0
Total		1,182	\$239,822,760.81	100%	0	\$0.00		0
31407EQA4	Unavailable	698	\$144,136,506.37	100%	0	\$0.00	NA	0
Total		698	\$144,136,506.37	100%	0	\$0.00		0
31407EQB2	Unavailable	18	\$1,810,573.74	100%	0	\$0.00	NA	0
Total		18	\$1,810,573.74	100%	0	\$0.00		0
31407EQC0	Unavailable	31	\$4,121,292.92	100%	0	\$0.00	NA	0
Total		31	\$4,121,292.92	100%	0	\$0.00		0
31407EQD8	Unavailable	16	\$3,637,763.24	100%	0	\$0.00	NA	0
Total		16	\$3,637,763.24	100%	0	\$0.00		0
31407EQF3	Unavailable	9	\$2,318,683.35	100%	0	\$0.00	NA	0
Total		9	\$2,318,683.35	100%	0	\$0.00		0

31407EQG1		Unavailable	12	\$1,171,693.43	100%	0	\$0.00	NA	0
Total			12	\$1,171,693.43	100%	0	\$0.00		0
31407ERE5		WACHOVIA MORTGAGE CORPORATION	18	\$2,508,236.40	100%	0	\$0.00	NA	0
Total			18	\$2,508,236.40	100%	0	\$0.00		0
31407ERF2		WACHOVIA MORTGAGE CORPORATION	27	\$1,850,216.71	100%	0	\$0.00	NA	0
Total			27	\$1,850,216.71	100%	0	\$0.00		0
31407ERG0		WACHOVIA MORTGAGE CORPORATION	38	\$3,785,330.03	100%	0	\$0.00	NA	0
Total			38	\$3,785,330.03	100%	0	\$0.00		0
31407ERH8		WACHOVIA MORTGAGE CORPORATION	50	\$6,309,456.28	100%	0	\$0.00	NA	0
Total			50	\$6,309,456.28	100%	0	\$0.00		0
31407ERJ4		WACHOVIA MORTGAGE CORPORATION	24	\$4,805,331.93	100%	0	\$0.00	NA	0
Total			24	\$4,805,331.93	100%	0	\$0.00		0
31407ERK1		WACHOVIA MORTGAGE CORPORATION	12	\$2,161,986.76	100%	0	\$0.00	NA	0
Total			12	\$2,161,986.76	100%	0	\$0.00		0
31407ERL9		WACHOVIA MORTGAGE CORPORATION	14	\$2,857,316.75	100%	0	\$0.00	NA	0
Total			14	\$2,857,316.75	100%	0	\$0.00		0
31407ERM7		WACHOVIA MORTGAGE CORPORATION	44	\$2,893,688.67	100%	0	\$0.00	NA	0
Total			44	\$2,893,688.67	100%	0	\$0.00		0
31407ERN5		WACHOVIA MORTGAGE CORPORATION	53	\$5,176,135.97	100%	0	\$0.00	NA	0

Total			53	\$5,176,135.97	100%	0	\$0.00		0
31407ERP0		WACHOVIA MORTGAGE CORPORATION	67	\$8,533,229.73	100%	0	\$0.00	NA	0
Total			67	\$8,533,229.73	100%	0	\$0.00		0
31407ERQ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,055,229.26	100%	0	\$0.00	NA	0
Total			10	\$2,055,229.26	100%	0	\$0.00		0
31407ERR6		WACHOVIA MORTGAGE CORPORATION	14	\$2,832,760.35	100%	0	\$0.00	NA	0
Total			14	\$2,832,760.35	100%	0	\$0.00		0
31407ERS4		WACHOVIA MORTGAGE CORPORATION	16	\$3,306,688.17	100%	0	\$0.00	NA	0
Total			16	\$3,306,688.17	100%	0	\$0.00		0
31407ERT2		WACHOVIA MORTGAGE CORPORATION	13	\$1,233,079.42	100%	0	\$0.00	NA	0
Total			13	\$1,233,079.42	100%	0	\$0.00		0
31407ES53		WACHOVIA MORTGAGE CORPORATION	128	\$24,458,829.62	98.69%	0	\$0.00	NA	0
		Unavailable	2	\$325,838.48	1.31%	0	\$0.00	NA	0
Total			130	\$24,784,668.10	100%	0	\$0.00		0
31407ES61		WACHOVIA MORTGAGE CORPORATION	48	\$3,026,980.64	100%	0	\$0.00	NA	0
Total			48	\$3,026,980.64	100%	0	\$0.00		0
31407ES79		WACHOVIA MORTGAGE CORPORATION	34	\$3,311,668.46	100%	0	\$0.00	NA	0
Total			34	\$3,311,668.46	100%	0	\$0.00		0
31407ES87		WACHOVIA MORTGAGE CORPORATION	30	\$4,021,482.80	100%	0	\$0.00	NA	0
Total			30	\$4,021,482.80	100%	0	\$0.00		0

31407ES95	WACHOVIA MORTGAGE CORPORATION	88	\$19,891,979.15	100%	0	\$0.00	NA	0
Total		88	\$19,891,979.15	100%	0	\$0.00		0
31407ET29	CENTRAL PACIFIC BANK	4	\$1,278,500.00	46.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,454,482.96	53.22%	0	\$0.00	NA	0
Total		9	\$2,732,982.96	100%	0	\$0.00		0
31407ETA1	WACHOVIA MORTGAGE CORPORATION	12	\$1,174,334.44	100%	0	\$0.00	NA	0
Total		12	\$1,174,334.44	100%	0	\$0.00		0
31407ETB9	WACHOVIA MORTGAGE CORPORATION	13	\$1,877,126.77	100%	0	\$0.00	NA	0
Total		13	\$1,877,126.77	100%	0	\$0.00		0
31407ETC7	Unavailable	47	\$7,521,569.28	100%	0	\$0.00	NA	0
Total		47	\$7,521,569.28	100%	0	\$0.00		0
31407ETD5	Unavailable	16	\$1,005,767.80	100%	0	\$0.00	NA	0
Total		16	\$1,005,767.80	100%	0	\$0.00		0
31407ETE3	Unavailable	15	\$1,486,589.85	100%	0	\$0.00	NA	0
Total		15	\$1,486,589.85	100%	0	\$0.00		0
31407ETF0	Unavailable	13	\$1,752,555.65	100%	0	\$0.00	NA	0
Total		13	\$1,752,555.65	100%	0	\$0.00		0
31407EUP6	GMAC MORTGAGE CORPORATION	15	\$3,840,411.98	38.37%	0	\$0.00	NA	0
	Unavailable	26	\$6,168,549.82	61.63%	0	\$0.00	NA	0
Total		41	\$10,008,961.80	100%	0	\$0.00		0
31407EVA8	GMAC MORTGAGE CORPORATION	3	\$458,583.19	66.91%	0	\$0.00	NA	0
	Unavailable	1	\$226,832.23	33.09%	0	\$0.00	NA	0
Total		4	\$685,415.42	100%	0	\$0.00		0
31407EVN0	GMAC MORTGAGE CORPORATION	18	\$4,240,242.98	42.39%	0	\$0.00	NA	0
	Unavailable	26	\$5,762,099.99	57.61%	0	\$0.00	NA	0

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Total			44	\$10,002,342.97	100%	0	\$0.00		0
31407EYD9	Unavailable		47	\$10,012,184.39	100%	0	\$0.00	NA	0
Total			47	\$10,012,184.39	100%	0	\$0.00		0
31407EYE7	INDYMAC BANK, FSB		8	\$2,131,400.00	21.2%	0	\$0.00	NA	0
	Unavailable		35	\$7,923,250.93	78.8%	0	\$0.00	NA	0
Total			43	\$10,054,650.93	100%	0	\$0.00		0
31407EYF4	INDYMAC BANK, FSB		1	\$52,000.00	0.84%	0	\$0.00	NA	0
	Unavailable		31	\$6,144,199.92	99.16%	0	\$0.00	NA	0
Total			32	\$6,196,199.92	100%	0	\$0.00		0
31407EYH0	Unavailable		30	\$6,291,063.12	100%	0	\$0.00	NA	0
Total			30	\$6,291,063.12	100%	0	\$0.00		0
31407EYJ6	Unavailable		33	\$6,170,194.88	100%	0	\$0.00	NA	0
Total			33	\$6,170,194.88	100%	0	\$0.00		0
31407EYK3	Unavailable		61	\$12,608,250.75	100%	0	\$0.00	NA	0
Total			61	\$12,608,250.75	100%	0	\$0.00		0
31407EYL1	Unavailable		126	\$23,620,888.43	100%	0	\$0.00	NA	0
Total			126	\$23,620,888.43	100%	0	\$0.00		0
31407EYM9	Unavailable		14	\$3,194,800.00	100%	0	\$0.00	NA	0
Total			14	\$3,194,800.00	100%	0	\$0.00		0
31407EYN7	Unavailable		126	\$23,653,593.63	100%	0	\$0.00	NA	0
Total			126	\$23,653,593.63	100%	0	\$0.00		0
31407EYP2	Unavailable		43	\$8,430,455.11	100%	0	\$0.00	NA	0
Total			43	\$8,430,455.11	100%	0	\$0.00		0
31407EYQ0	Unavailable		48	\$8,551,739.99	100%	0	\$0.00	NA	0
Total			48	\$8,551,739.99	100%	0	\$0.00		0
31407EYR8	Unavailable		76	\$14,623,330.25	100%	0	\$0.00	NA	0
Total			76	\$14,623,330.25	100%	0	\$0.00		0
31407EYS6	Unavailable		10	\$2,411,642.65	100%	0	\$0.00	NA	0
Total			10	\$2,411,642.65	100%	0	\$0.00		0
31407EYU1	Unavailable		19	\$4,763,100.61	100%	0	\$0.00	NA	0
Total			19	\$4,763,100.61	100%	0	\$0.00		0

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31407EYV9	Unavailable	129	\$25,397,639.00	100%	0	\$0.00	NA	0
Total		129	\$25,397,639.00	100%	0	\$0.00		0
31407F3R9	SELF-HELP VENTURES FUND	45	\$4,323,020.44	100%	0	\$0.00	NA	0
Total		45	\$4,323,020.44	100%	0	\$0.00		0
31407F3T5	NATIONAL CITY MORTGAGE COMPANY	8	\$608,840.11	100%	0	\$0.00	NA	0
Total		8	\$608,840.11	100%	0	\$0.00		0
31407F6Y1	GMAC MORTGAGE CORPORATION	16	\$2,939,369.97	29.29%	0	\$0.00	NA	0
	Unavailable	32	\$7,096,899.76	70.71%	0	\$0.00	NA	0
Total		48	\$10,036,269.73	100%	0	\$0.00		0
31407F6Z8	GMAC MORTGAGE CORPORATION	12	\$2,372,090.97	15.78%	0	\$0.00	NA	0
	Unavailable	54	\$12,656,836.00	84.22%	0	\$0.00	NA	0
Total		66	\$15,028,926.97	100%	0	\$0.00		0
31407F7G9	GMAC MORTGAGE CORPORATION	110	\$19,770,069.28	78.99%	0	\$0.00	NA	0
	Unavailable	24	\$5,259,492.24	21.01%	0	\$0.00	NA	0
Total		134	\$25,029,561.52	100%	0	\$0.00		0
31407FB25	CITIMORTGAGE, INC.	1	\$122,000.00	4.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,395,511.77	95.15%	0	\$0.00	NA	0
Total		13	\$2,517,511.77	100%	0	\$0.00		0
31407FB33	CITIMORTGAGE, INC.	15	\$2,453,152.47	5.76%	0	\$0.00	NA	0
	Unavailable	205	\$40,140,778.83	94.24%	0	\$0.00	NA	0
Total		220	\$42,593,931.30	100%	0	\$0.00		0
31407FB41	CITIMORTGAGE, INC.	5	\$920,183.49	35.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,686,233.71	64.7%	0	\$0.00	NA	0
Total		12	\$2,606,417.20	100%	0	\$0.00		0
31407FB58	CITIMORTGAGE, INC.	3	\$245,236.57	19.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,017,260.86	80.58%	0	\$0.00	NA	0
Total		18	\$1,262,497.43	100%	0	\$0.00		0
31407FB66	CITIMORTGAGE, INC.	2	\$379,000.00	3%	0	\$0.00	NA	0
	Unavailable	60	\$12,253,374.02	97%	0	\$0.00	NA	0
Total		62	\$12,632,374.02	100%	0	\$0.00		0

31407FB74	CITIMORTGAGE, INC.	10	\$1,992,700.00	19.23%	0	\$0.00	NA	0
	Unavailable	46	\$8,371,349.87	80.77%	0	\$0.00	NA	0
Total		56	\$10,364,049.87	100%	0	\$0.00		0
31407FB82	CITIMORTGAGE, INC.	23	\$3,783,386.75	62.14%	0	\$0.00	NA	0
	Unavailable	11	\$2,304,945.78	37.86%	0	\$0.00	NA	0
Total		34	\$6,088,332.53	100%	0	\$0.00		0
31407FB90	CITIMORTGAGE, INC.	3	\$359,587.75	4.76%	0	\$0.00	NA	0
	Unavailable	37	\$7,196,890.19	95.24%	0	\$0.00	NA	0
Total		40	\$7,556,477.94	100%	0	\$0.00		0
31407FBK5	CITIMORTGAGE, INC.	46	\$5,404,602.67	21.36%	0	\$0.00	NA	0
	Unavailable	151	\$19,901,967.71	78.64%	0	\$0.00	NA	0
Total		197	\$25,306,570.38	100%	0	\$0.00		0
31407FBL3	CITIMORTGAGE, INC.	34	\$3,806,336.35	15.51%	0	\$0.00	NA	0
	Unavailable	216	\$20,739,887.29	84.49%	0	\$0.00	NA	0
Total		250	\$24,546,223.64	100%	0	\$0.00		0
31407FBM1	CITIMORTGAGE, INC.	105	\$5,696,271.32	52.88%	0	\$0.00	NA	0
	Unavailable	94	\$5,076,581.30	47.12%	0	\$0.00	NA	0
Total		199	\$10,772,852.62	100%	0	\$0.00		0
31407FBN9	CITIMORTGAGE, INC.	75	\$6,954,451.67	53.24%	0	\$0.00	NA	0
	Unavailable	66	\$6,107,082.36	46.76%	0	\$0.00	NA	0
Total		141	\$13,061,534.03	100%	0	\$0.00		0
31407FBP4	CITIMORTGAGE, INC.	119	\$21,668,915.11	36.74%	0	\$0.00	NA	0
	Unavailable	178	\$37,311,258.67	63.26%	0	\$0.00	NA	0
Total		297	\$58,980,173.78	100%	0	\$0.00		0
31407FBQ2	CITIMORTGAGE, INC.	31	\$1,678,921.62	28.5%	0	\$0.00	NA	0
	Unavailable	78	\$4,212,344.44	71.5%	0	\$0.00	NA	0
Total		109	\$5,891,266.06	100%	0	\$0.00		0
31407FBR0	CITIMORTGAGE, INC.	20	\$1,820,932.74	31.63%	0	\$0.00	NA	0
	Unavailable	42	\$3,935,575.20	68.37%	0	\$0.00	NA	0
Total		62	\$5,756,507.94	100%	0	\$0.00		0
31407FBS8	CITIMORTGAGE, INC.	4	\$508,216.35	17%	0	\$0.00	NA	0
	Unavailable	19	\$2,481,569.28	83%	0	\$0.00	NA	0
Total		23	\$2,989,785.63	100%	0	\$0.00		0

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31407FBU3	CITIMORTGAGE, INC.	49	\$9,941,298.34	69.85%	0	\$0.00	NA	0
	Unavailable	24	\$4,290,282.14	30.15%	0	\$0.00	NA	0
Total		73	\$14,231,580.48	100%	0	\$0.00		0
31407FBV1	CITIMORTGAGE, INC.	7	\$979,886.99	1.98%	0	\$0.00	NA	0
	Unavailable	246	\$48,386,992.65	98.02%	0	\$0.00	NA	0
Total		253	\$49,366,879.64	100%	0	\$0.00		0
31407FBW9	CITIMORTGAGE, INC.	16	\$2,183,680.04	4.17%	0	\$0.00	NA	0
	Unavailable	237	\$50,182,315.90	95.83%	0	\$0.00	NA	0
Total		253	\$52,365,995.94	100%	0	\$0.00		0
31407FBX7	CITIMORTGAGE, INC.	39	\$6,767,694.32	8.92%	0	\$0.00	NA	0
	Unavailable	400	\$69,100,723.47	91.08%	0	\$0.00	NA	0
Total		439	\$75,868,417.79	100%	0	\$0.00		0
31407FBY5	CITIMORTGAGE, INC.	124	\$22,576,187.06	27.72%	0	\$0.00	NA	0
	Unavailable	313	\$58,861,573.82	72.28%	0	\$0.00	NA	0
Total		437	\$81,437,760.88	100%	0	\$0.00		0
31407FBZ2	CITIMORTGAGE, INC.	5	\$970,236.16	11.09%	0	\$0.00	NA	0
	Unavailable	32	\$7,781,877.31	88.91%	0	\$0.00	NA	0
Total		37	\$8,752,113.47	100%	0	\$0.00		0
31407FCA6	CITIMORTGAGE, INC.	38	\$7,237,701.13	26.65%	0	\$0.00	NA	0
	Unavailable	109	\$19,921,021.77	73.35%	0	\$0.00	NA	0
Total		147	\$27,158,722.90	100%	0	\$0.00		0
31407FCB4	CITIMORTGAGE, INC.	1	\$174,000.00	11.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,404,231.81	88.98%	0	\$0.00	NA	0
Total		10	\$1,578,231.81	100%	0	\$0.00		0
31407FCC2	CITIMORTGAGE, INC.	5	\$724,917.00	11.31%	0	\$0.00	NA	0
	Unavailable	28	\$5,683,395.78	88.69%	0	\$0.00	NA	0
Total		33	\$6,408,312.78	100%	0	\$0.00		0
31407FCD0	CITIMORTGAGE, INC.	36	\$6,997,146.45	31.11%	0	\$0.00	NA	0
	Unavailable	79	\$15,495,914.13	68.89%	0	\$0.00	NA	0
Total		115	\$22,493,060.58	100%	0	\$0.00		0
31407FCE8	CITIMORTGAGE, INC.	8	\$1,333,800.00	7.77%	0	\$0.00	NA	0
	Unavailable	73	\$15,823,845.36	92.23%	0	\$0.00	NA	0
Total		81	\$17,157,645.36	100%	0	\$0.00		0
31407FCF5	CITIMORTGAGE, INC.	77	\$12,477,710.27	33.33%	0	\$0.00	NA	0

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		Unavailable	140	\$24,964,489.74	66.67%	0	\$0.00	NA	0
Total			217	\$37,442,200.01	100%	0	\$0.00		0
31407FCG3		CITIMORTGAGE, INC.	1	\$146,000.00	9.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,374,397.07	90.4%	0	\$0.00	NA	0
Total			8	\$1,520,397.07	100%	0	\$0.00		0
31407FG46		CITIMORTGAGE, INC.	1	\$91,910.58	7.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,135,292.87	92.51%	0	\$0.00	NA	0
Total			9	\$1,227,203.45	100%	0	\$0.00		0
31407FG53		CITIMORTGAGE, INC.	123	\$12,080,192.58	30.93%	0	\$0.00	NA	0
		Unavailable	273	\$26,975,763.75	69.07%	0	\$0.00	NA	0
Total			396	\$39,055,956.33	100%	0	\$0.00		0
31407FG61		CITIMORTGAGE, INC.	6	\$1,485,612.00	53.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,275,788.09	46.2%	0	\$0.00	NA	0
Total			11	\$2,761,400.09	100%	0	\$0.00		0
31407FG79		CITIMORTGAGE, INC.	55	\$13,916,235.71	58.8%	0	\$0.00	NA	0
		Unavailable	40	\$9,750,340.15	41.2%	0	\$0.00	NA	0
Total			95	\$23,666,575.86	100%	0	\$0.00		0
31407FG87		CITIMORTGAGE, INC.	128	\$16,508,180.93	32.51%	0	\$0.00	NA	0
		Unavailable	263	\$34,270,884.90	67.49%	0	\$0.00	NA	0
Total			391	\$50,779,065.83	100%	0	\$0.00		0
31407FG95		CITIMORTGAGE, INC.	200	\$47,426,380.75	21.69%	0	\$0.00	NA	0
		Unavailable	707	\$171,238,319.28	78.31%	0	\$0.00	NA	0
Total			907	\$218,664,700.03	100%	0	\$0.00		0
31407FGU8		CITIMORTGAGE, INC.	182	\$11,712,856.43	41.74%	0	\$0.00	NA	0
		Unavailable	246	\$16,350,935.70	58.26%	0	\$0.00	NA	0
Total			428	\$28,063,792.13	100%	0	\$0.00		0
31407FGV6		CITIMORTGAGE, INC.	11	\$1,068,695.12	51.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,010,521.39	48.6%	0	\$0.00	NA	0
Total			18	\$2,079,216.51	100%	0	\$0.00		0
31407FH29		CITIMORTGAGE, INC.	12	\$2,382,150.00	3.78%	0	\$0.00	NA	0
		Unavailable	255	\$60,702,986.71	96.22%	0	\$0.00	NA	0
Total			267	\$63,085,136.71	100%	0	\$0.00		0
31407FH37		CITIMORTGAGE, INC.	92	\$18,069,296.79	41.22%	0	\$0.00	NA	0
		Unavailable	126	\$25,763,276.76	58.78%	0	\$0.00	NA	0

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Total			218	\$43,832,573.55	100%	0	\$0.00		0
31407FH45	CITIMORTGAGE, INC.		26	\$5,669,746.85	36.57%	0	\$0.00	NA	0
	Unavailable		42	\$9,833,181.38	63.43%	0	\$0.00	NA	0
Total			68	\$15,502,928.23	100%	0	\$0.00		0
31407FH52	CITIMORTGAGE, INC.		1	\$297,556.49	6.14%	0	\$0.00	NA	0
	Unavailable		19	\$4,547,479.82	93.86%	0	\$0.00	NA	0
Total			20	\$4,845,036.31	100%	0	\$0.00		0
31407FH60	CITIMORTGAGE, INC.		5	\$819,488.48	5.54%	0	\$0.00	NA	0
	Unavailable		58	\$13,970,043.11	94.46%	0	\$0.00	NA	0
Total			63	\$14,789,531.59	100%	0	\$0.00		0
31407FH78	CITIMORTGAGE, INC.		8	\$2,049,000.00	4.26%	0	\$0.00	NA	0
	Unavailable		188	\$46,009,149.48	95.74%	0	\$0.00	NA	0
Total			196	\$48,058,149.48	100%	0	\$0.00		0
31407FH86	CITIMORTGAGE, INC.		59	\$11,979,276.26	28.23%	0	\$0.00	NA	0
	Unavailable		134	\$30,456,014.72	71.77%	0	\$0.00	NA	0
Total			193	\$42,435,290.98	100%	0	\$0.00		0
31407FH94	CITIMORTGAGE, INC.		34	\$7,985,868.17	44.29%	0	\$0.00	NA	0
	Unavailable		42	\$10,046,349.57	55.71%	0	\$0.00	NA	0
Total			76	\$18,032,217.74	100%	0	\$0.00		0
31407FHA1	CITIMORTGAGE, INC.		9	\$552,406.97	4.8%	0	\$0.00	NA	0
	Unavailable		172	\$10,952,087.11	95.2%	0	\$0.00	NA	0
Total			181	\$11,504,494.08	100%	0	\$0.00		0
31407FHB9	CITIMORTGAGE, INC.		2	\$179,719.31	2.33%	0	\$0.00	NA	0
	Unavailable		77	\$7,531,859.01	97.67%	0	\$0.00	NA	0
Total			79	\$7,711,578.32	100%	0	\$0.00		0
31407FHC7	CITIMORTGAGE, INC.		5	\$618,561.32	3.94%	0	\$0.00	NA	0
	Unavailable		115	\$15,074,831.80	96.06%	0	\$0.00	NA	0
Total			120	\$15,693,393.12	100%	0	\$0.00		0
31407FHE3	CITIMORTGAGE, INC.		2	\$534,793.49	1.81%	0	\$0.00	NA	0
	Unavailable		127	\$29,049,819.69	98.19%	0	\$0.00	NA	0
Total			129	\$29,584,613.18	100%	0	\$0.00		0
31407FHF0	CITIMORTGAGE, INC.		46	\$11,133,842.38	15.48%	0	\$0.00	NA	0
	Unavailable		235	\$60,770,140.96	84.52%	0	\$0.00	NA	0
Total			281	\$71,903,983.34	100%	0	\$0.00		0

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31407FHG8	CITIMORTGAGE, INC.	21	\$4,856,540.56	8.86%	0	\$0.00	NA	0
	Unavailable	207	\$49,967,351.31	91.14%	0	\$0.00	NA	0
Total		228	\$54,823,891.87	100%	0	\$0.00		0
31407FHH6	Unavailable	7	\$1,505,773.51	100%	0	\$0.00	NA	0
Total		7	\$1,505,773.51	100%	0	\$0.00		0
31407FHJ2	CITIMORTGAGE, INC.	31	\$7,122,310.35	38.05%	0	\$0.00	NA	0
	Unavailable	49	\$11,596,519.21	61.95%	0	\$0.00	NA	0
Total		80	\$18,718,829.56	100%	0	\$0.00		0
31407FHL7	CITIMORTGAGE, INC.	1	\$59,900.00	3.37%	0	\$0.00	NA	0
	Unavailable	17	\$1,718,096.51	96.63%	0	\$0.00	NA	0
Total		18	\$1,777,996.51	100%	0	\$0.00		0
31407FHM5	CITIMORTGAGE, INC.	28	\$6,705,464.44	3.87%	0	\$0.00	NA	0
	Unavailable	696	\$166,558,697.93	96.13%	0	\$0.00	NA	0
Total		724	\$173,264,162.37	100%	0	\$0.00		0
31407FHN3	CITIMORTGAGE, INC.	148	\$34,640,779.28	42.98%	0	\$0.00	NA	0
	Unavailable	182	\$45,953,631.91	57.02%	0	\$0.00	NA	0
Total		330	\$80,594,411.19	100%	0	\$0.00		0
31407FHP8	CITIMORTGAGE, INC.	3	\$502,600.00	1.5%	0	\$0.00	NA	0
	Unavailable	129	\$33,023,234.90	98.5%	0	\$0.00	NA	0
Total		132	\$33,525,834.90	100%	0	\$0.00		0
31407FHQ6	Unavailable	27	\$5,583,758.13	100%	0	\$0.00	NA	0
Total		27	\$5,583,758.13	100%	0	\$0.00		0
31407FHR4	CITIMORTGAGE, INC.	82	\$16,255,761.81	57.13%	0	\$0.00	NA	0
	Unavailable	62	\$12,199,574.49	42.87%	0	\$0.00	NA	0
Total		144	\$28,455,336.30	100%	0	\$0.00		0
31407FHS2	Unavailable	17	\$3,934,285.29	100%	0	\$0.00	NA	0
Total		17	\$3,934,285.29	100%	0	\$0.00		0
31407FHT0	CITIMORTGAGE, INC.	9	\$1,773,344.31	3.32%	0	\$0.00	NA	0
	Unavailable	195	\$51,692,512.96	96.68%	0	\$0.00	NA	0
Total		204	\$53,465,857.27	100%	0	\$0.00		0
31407FHU7	CITIMORTGAGE, INC.	12	\$2,936,105.14	3.83%	0	\$0.00	NA	0
	Unavailable	270	\$73,680,900.86	96.17%	0	\$0.00	NA	0
Total		282	\$76,617,006.00	100%	0	\$0.00		0

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31407FHV5	CITIMORTGAGE, INC.	104	\$23,827,859.84	44.51%	0	\$0.00	NA	0
	Unavailable	115	\$29,706,806.48	55.49%	0	\$0.00	NA	0
Total		219	\$53,534,666.32	100%	0	\$0.00		0
31407FHW3	CITIMORTGAGE, INC.	41	\$9,211,563.22	35.69%	0	\$0.00	NA	0
	Unavailable	67	\$16,600,354.55	64.31%	0	\$0.00	NA	0
Total		108	\$25,811,917.77	100%	0	\$0.00		0
31407FHX1	CITIMORTGAGE, INC.	3	\$585,810.00	4.74%	0	\$0.00	NA	0
	Unavailable	54	\$11,778,538.25	95.26%	0	\$0.00	NA	0
Total		57	\$12,364,348.25	100%	0	\$0.00		0
31407FHZ6	CITIMORTGAGE, INC.	1	\$200,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	25	\$6,311,929.07	96.93%	0	\$0.00	NA	0
Total		26	\$6,511,929.07	100%	0	\$0.00		0
31407FJB7	CITIMORTGAGE, INC.	2	\$424,900.00	5.76%	0	\$0.00	NA	0
	Unavailable	26	\$6,952,730.99	94.24%	0	\$0.00	NA	0
Total		28	\$7,377,630.99	100%	0	\$0.00		0
31407FJC5	CITIMORTGAGE, INC.	15	\$3,469,770.00	7.2%	0	\$0.00	NA	0
	Unavailable	195	\$44,721,384.29	92.8%	0	\$0.00	NA	0
Total		210	\$48,191,154.29	100%	0	\$0.00		0
31407FJD3	CITIMORTGAGE, INC.	41	\$8,775,769.99	25.68%	0	\$0.00	NA	0
	Unavailable	118	\$25,393,842.37	74.32%	0	\$0.00	NA	0
Total		159	\$34,169,612.36	100%	0	\$0.00		0
31407FJE1	CITIMORTGAGE, INC.	26	\$6,449,600.00	28.95%	0	\$0.00	NA	0
	Unavailable	65	\$15,831,281.00	71.05%	0	\$0.00	NA	0
Total		91	\$22,280,881.00	100%	0	\$0.00		0
31407FJG6	CITIMORTGAGE, INC.	2	\$433,008.00	35.9%	0	\$0.00	NA	0
	Unavailable	4	\$773,091.84	64.1%	0	\$0.00	NA	0
Total		6	\$1,206,099.84	100%	0	\$0.00		0
31407FQ86	CCO MORTGAGE CORPORATION	249	\$46,976,773.55	100%	0	\$0.00	NA	0
Total		249	\$46,976,773.55	100%	0	\$0.00		0
31407FRE2	CCO MORTGAGE CORPORATION	122	\$27,997,100.43	97.69%	0	\$0.00	NA	0
	Unavailable	3	\$660,857.38	2.31%	0	\$0.00	NA	0
Total		125	\$28,657,957.81	100%	0	\$0.00		0

31407FT26	FREEDOM MORTGAGE CORP.	1	\$155,000.00	14.95%	0	\$0.00	NA	0
	Unavailable	3	\$882,000.00	85.05%	0	\$0.00	NA	0
Total		4	\$1,037,000.00	100%	0	\$0.00		0
31407FT34	FREEDOM MORTGAGE CORP.	4	\$584,450.00	57.94%	0	\$0.00	NA	0
	Unavailable	2	\$424,300.00	42.06%	0	\$0.00	NA	0
Total		6	\$1,008,750.00	100%	0	\$0.00		0
31407FT42	FREEDOM MORTGAGE CORP.	1	\$140,000.00	13.89%	0	\$0.00	NA	0
	Unavailable	5	\$868,000.00	86.11%	0	\$0.00	NA	0
Total		6	\$1,008,000.00	100%	0	\$0.00		0
31407FT59	FREEDOM MORTGAGE CORP.	3	\$473,000.00	46.83%	0	\$0.00	NA	0
	Unavailable	3	\$537,000.00	53.17%	0	\$0.00	NA	0
Total		6	\$1,010,000.00	100%	0	\$0.00		0
31407FT67	Unavailable	3	\$1,019,500.00	100%	0	\$0.00	NA	0
Total		3	\$1,019,500.00	100%	0	\$0.00		0
31407FTW0	FREEDOM MORTGAGE CORP.	1	\$213,000.00	10.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,813,433.34	89.49%	0	\$0.00	NA	0
Total		9	\$2,026,433.34	100%	0	\$0.00		0
31407FTX8	FREEDOM MORTGAGE CORP.	5	\$1,006,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,006,500.00	100%	0	\$0.00		0
31407FTZ3	Unavailable	6	\$1,013,446.45	100%	0	\$0.00	NA	0
Total		6	\$1,013,446.45	100%	0	\$0.00		0
31407FVF4	FIRST HORIZON HOME LOAN CORPORATION	86	\$6,059,775.88	84.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,115,446.27	15.55%	0	\$0.00	NA	0
Total		102	\$7,175,222.15	100%	0	\$0.00		0
31407FVG2	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,462,766.01	96.36%	0	\$0.00	NA	0
	Unavailable	3	\$206,130.00	3.64%	0	\$0.00	NA	0
Total		86	\$5,668,896.01	100%	0	\$0.00		0
31407FVH0		237	\$25,154,134.01	94.12%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	15	\$1,572,884.61	5.88%	0	\$0.00	NA	0
Total			252	\$26,727,018.62	100%	0	\$0.00		0
31407FW48		USAA FEDERAL SAVINGS BANK	21	\$4,362,226.99	100%	0	\$0.00	NA	0
Total			21	\$4,362,226.99	100%	0	\$0.00		0
31407FW55		USAA FEDERAL SAVINGS BANK	203	\$39,611,776.45	100%	0	\$0.00	NA	0
Total			203	\$39,611,776.45	100%	0	\$0.00		0
31407FW63		USAA FEDERAL SAVINGS BANK	217	\$39,858,880.66	100%	0	\$0.00	NA	0
Total			217	\$39,858,880.66	100%	0	\$0.00		0
31407FW71		USAA FEDERAL SAVINGS BANK	204	\$40,052,179.58	100%	0	\$0.00	NA	0
Total			204	\$40,052,179.58	100%	0	\$0.00		0
31407FW89		USAA FEDERAL SAVINGS BANK	221	\$39,619,066.09	100%	0	\$0.00	NA	0
Total			221	\$39,619,066.09	100%	0	\$0.00		0
31407FW97		USAA FEDERAL SAVINGS BANK	175	\$31,386,392.78	100%	0	\$0.00	NA	0
Total			175	\$31,386,392.78	100%	0	\$0.00		0
31407FXA3		USAA FEDERAL SAVINGS BANK	108	\$14,693,696.08	100%	0	\$0.00	NA	0
Total			108	\$14,693,696.08	100%	0	\$0.00		0
31407FXB1		USAA FEDERAL SAVINGS BANK	46	\$5,909,897.97	100%	0	\$0.00	NA	0
Total			46	\$5,909,897.97	100%	0	\$0.00		0
31407FXC9		USAA FEDERAL SAVINGS BANK	208	\$39,594,750.12	100%	0	\$0.00	NA	0
Total			208	\$39,594,750.12	100%	0	\$0.00		0
31407FXD7		USAA FEDERAL SAVINGS BANK	195	\$33,967,827.38	100%	0	\$0.00	NA	0
Total			195	\$33,967,827.38	100%	0	\$0.00		0
31407FXE5		USAA FEDERAL SAVINGS BANK	25	\$3,810,831.25	100%	0	\$0.00	NA	0

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Total			25	\$3,810,831.25	100%	0	\$0.00		0
31407FXF2		USAA FEDERAL SAVINGS BANK	115	\$21,586,213.89	100%	0	\$0.00	NA	0
Total			115	\$21,586,213.89	100%	0	\$0.00		0
31407FXG0		USAA FEDERAL SAVINGS BANK	177	\$30,248,238.07	100%	0	\$0.00	NA	0
Total			177	\$30,248,238.07	100%	0	\$0.00		0
31407FXJ4		USAA FEDERAL SAVINGS BANK	158	\$28,918,482.05	100%	0	\$0.00	NA	0
Total			158	\$28,918,482.05	100%	0	\$0.00		0
31407FXK1		USAA FEDERAL SAVINGS BANK	130	\$23,077,616.23	100%	0	\$0.00	NA	0
Total			130	\$23,077,616.23	100%	0	\$0.00		0
31407FXL9		USAA FEDERAL SAVINGS BANK	107	\$17,667,552.23	100%	0	\$0.00	NA	0
Total			107	\$17,667,552.23	100%	0	\$0.00		0
31407FZ86		RBC CENTURA BANK	13	\$1,806,959.18	100%	0	\$0.00	NA	0
Total			13	\$1,806,959.18	100%	0	\$0.00		0
31407FZ94		RBC CENTURA BANK	17	\$1,698,532.88	100%	0	\$0.00	NA	0
Total			17	\$1,698,532.88	100%	0	\$0.00		0
31407G4N5		SUNTRUST MORTGAGE INC.	15	\$2,822,828.39	16.66%	0	\$0.00	NA	0
		Unavailable	71	\$14,116,191.02	83.34%	0	\$0.00	NA	0
Total			86	\$16,939,019.41	100%	0	\$0.00		0
31407G4P0		SUNTRUST MORTGAGE INC.	40	\$6,656,078.64	36.2%	0	\$0.00	NA	0
		Unavailable	68	\$11,732,131.54	63.8%	0	\$0.00	NA	0
Total			108	\$18,388,210.18	100%	0	\$0.00		0
31407G4T2		SUNTRUST MORTGAGE INC.	21	\$2,374,443.32	14.51%	0	\$0.00	NA	0
		Unavailable	74	\$13,988,413.32	85.49%	0	\$0.00	NA	0
Total			95	\$16,362,856.64	100%	0	\$0.00		0
31407G4U9		SUNTRUST MORTGAGE INC.	22	\$4,082,054.17	27.1%	0	\$0.00	NA	0
		Unavailable	48	\$10,981,616.08	72.9%	0	\$0.00	NA	0

Total			70	\$15,063,670.25	100%	0	\$0.00		0
31407G4V7		SUNTRUST MORTGAGE INC.	10	\$560,401.80	40.11%	0	\$0.00	NA	0
		Unavailable	16	\$836,827.45	59.89%	0	\$0.00	NA	0
Total			26	\$1,397,229.25	100%	0	\$0.00		0
31407G4W5		SUNTRUST MORTGAGE INC.	5	\$1,272,759.46	5.69%	0	\$0.00	NA	0
		Unavailable	109	\$21,083,049.82	94.31%	0	\$0.00	NA	0
Total			114	\$22,355,809.28	100%	0	\$0.00		0
31407G4X3		SUNTRUST MORTGAGE INC.	28	\$4,823,479.91	34.78%	0	\$0.00	NA	0
		Unavailable	52	\$9,043,534.61	65.22%	0	\$0.00	NA	0
Total			80	\$13,867,014.52	100%	0	\$0.00		0
31407G4Y1		SUNTRUST MORTGAGE INC.	34	\$2,401,120.71	39.34%	0	\$0.00	NA	0
		Unavailable	54	\$3,702,352.30	60.66%	0	\$0.00	NA	0
Total			88	\$6,103,473.01	100%	0	\$0.00		0
31407G4Z8		SUNTRUST MORTGAGE INC.	39	\$3,837,463.83	33.35%	0	\$0.00	NA	0
		Unavailable	78	\$7,669,675.80	66.65%	0	\$0.00	NA	0
Total			117	\$11,507,139.63	100%	0	\$0.00		0
31407G5A2		SUNTRUST MORTGAGE INC.	19	\$1,845,152.69	39.45%	0	\$0.00	NA	0
		Unavailable	28	\$2,831,463.94	60.55%	0	\$0.00	NA	0
Total			47	\$4,676,616.63	100%	0	\$0.00		0
31407G5B0		SUNTRUST MORTGAGE INC.	33	\$3,882,429.14	35.74%	0	\$0.00	NA	0
		Unavailable	59	\$6,981,985.32	64.26%	0	\$0.00	NA	0
Total			92	\$10,864,414.46	100%	0	\$0.00		0
31407G5V6		IRWIN MORTGAGE CORPORATION	6	\$730,033.01	5.6%	0	\$0.00	NA	0
		Unavailable	83	\$12,306,898.19	94.4%	0	\$0.00	NA	0
Total			89	\$13,036,931.20	100%	0	\$0.00		0
31407G5W4		IRWIN MORTGAGE CORPORATION	4	\$638,316.00	8.29%	0	\$0.00	NA	0
		Unavailable	38	\$7,059,331.15	91.71%	0	\$0.00	NA	0
Total			42	\$7,697,647.15	100%	0	\$0.00		0

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31407G5X2	IRWIN MORTGAGE CORPORATION	10	\$1,595,007.14	5.59%	0	\$0.00	NA	0
	Unavailable	160	\$26,918,170.29	94.41%	0	\$0.00	NA	0
Total		170	\$28,513,177.43	100%	0	\$0.00		0
31407G5Y0	IRWIN MORTGAGE CORPORATION	6	\$1,017,840.37	7.07%	0	\$0.00	NA	0
	Unavailable	74	\$13,380,997.73	92.93%	0	\$0.00	NA	0
Total		80	\$14,398,838.10	100%	0	\$0.00		0
31407G5Z7	IRWIN MORTGAGE CORPORATION	5	\$865,269.38	8.63%	0	\$0.00	NA	0
	Unavailable	42	\$9,166,796.30	91.37%	0	\$0.00	NA	0
Total		47	\$10,032,065.68	100%	0	\$0.00		0
31407G6A1	Unavailable	39	\$8,166,247.92	100%	0	\$0.00	NA	0
Total		39	\$8,166,247.92	100%	0	\$0.00		0
31407G6B9	IRWIN MORTGAGE CORPORATION	6	\$1,101,181.51	4.98%	0	\$0.00	NA	0
	Unavailable	126	\$21,009,225.20	95.02%	0	\$0.00	NA	0
Total		132	\$22,110,406.71	100%	0	\$0.00		0
31407G6C7	IRWIN MORTGAGE CORPORATION	4	\$650,500.00	4.16%	0	\$0.00	NA	0
	Unavailable	76	\$14,979,914.87	95.84%	0	\$0.00	NA	0
Total		80	\$15,630,414.87	100%	0	\$0.00		0
31407G6D5	IRWIN MORTGAGE CORPORATION	3	\$701,686.05	4.06%	0	\$0.00	NA	0
	Unavailable	92	\$16,580,687.00	95.94%	0	\$0.00	NA	0
Total		95	\$17,282,373.05	100%	0	\$0.00		0
31407G6E3	IRWIN MORTGAGE CORPORATION	1	\$268,425.00	3.05%	0	\$0.00	NA	0
	Unavailable	40	\$8,542,408.54	96.95%	0	\$0.00	NA	0
Total		41	\$8,810,833.54	100%	0	\$0.00		0
31407G6F0	IRWIN MORTGAGE CORPORATION	10	\$1,618,350.00	16.18%	0	\$0.00	NA	0
	Unavailable	45	\$8,382,942.28	83.82%	0	\$0.00	NA	0
Total		55	\$10,001,292.28	100%	0	\$0.00		0
31407G6G8	IRWIN MORTGAGE CORPORATION	13	\$2,288,600.00	13.63%	0	\$0.00	NA	0

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		Unavailable	85	\$14,506,825.34	86.37%	0	\$0.00	NA	0
Total			98	\$16,795,425.34	100%	0	\$0.00		0
31407G6H6		IRWIN MORTGAGE CORPORATION	5	\$815,136.59	9.4%	0	\$0.00	NA	0
		Unavailable	40	\$7,860,418.97	90.6%	0	\$0.00	NA	0
Total			45	\$8,675,555.56	100%	0	\$0.00		0
31407G6J2		IRWIN MORTGAGE CORPORATION	7	\$1,152,457.70	2.38%	0	\$0.00	NA	0
		Unavailable	239	\$47,203,030.39	97.62%	0	\$0.00	NA	0
Total			246	\$48,355,488.09	100%	0	\$0.00		0
31407G6K9		IRWIN MORTGAGE CORPORATION	3	\$436,679.97	1.56%	0	\$0.00	NA	0
		Unavailable	147	\$27,621,964.71	98.44%	0	\$0.00	NA	0
Total			150	\$28,058,644.68	100%	0	\$0.00		0
31407G6L7		IRWIN MORTGAGE CORPORATION	3	\$159,500.00	5.74%	0	\$0.00	NA	0
		Unavailable	42	\$2,619,149.94	94.26%	0	\$0.00	NA	0
Total			45	\$2,778,649.94	100%	0	\$0.00		0
31407G6M5		IRWIN MORTGAGE CORPORATION	1	\$85,000.00	4.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,785,736.68	95.46%	0	\$0.00	NA	0
Total			19	\$1,870,736.68	100%	0	\$0.00		0
31407G6N3		IRWIN MORTGAGE CORPORATION	10	\$633,895.04	15.59%	0	\$0.00	NA	0
		Unavailable	52	\$3,431,195.35	84.41%	0	\$0.00	NA	0
Total			62	\$4,065,090.39	100%	0	\$0.00		0
31407G6P8		IRWIN MORTGAGE CORPORATION	14	\$1,327,800.00	16.76%	0	\$0.00	NA	0
		Unavailable	67	\$6,593,844.13	83.24%	0	\$0.00	NA	0
Total			81	\$7,921,644.13	100%	0	\$0.00		0
31407G6Q6		IRWIN MORTGAGE CORPORATION	3	\$209,500.00	2%	0	\$0.00	NA	0
		Unavailable	51	\$10,261,647.99	98%	0	\$0.00	NA	0
Total			54	\$10,471,147.99	100%	0	\$0.00		0
31407G6R4		IRWIN MORTGAGE CORPORATION	2	\$147,500.00	2.5%	0	\$0.00	NA	0
		Unavailable	39	\$5,762,361.09	97.5%	0	\$0.00	NA	0

Total			41	\$5,909,861.09	100%	0	\$0.00		0
31407G6S2	IRWIN MORTGAGE CORPORATION		2	\$226,700.00	1.55%	0	\$0.00	NA	0
	Unavailable		74	\$14,378,739.18	98.45%	0	\$0.00	NA	0
Total			76	\$14,605,439.18	100%	0	\$0.00		0
31407G6T0	IRWIN MORTGAGE CORPORATION		8	\$1,144,279.00	6.85%	0	\$0.00	NA	0
	Unavailable		88	\$15,549,505.59	93.15%	0	\$0.00	NA	0
Total			96	\$16,693,784.59	100%	0	\$0.00		0
31407G6U7	IRWIN MORTGAGE CORPORATION		10	\$1,571,078.81	16.89%	0	\$0.00	NA	0
	Unavailable		46	\$7,731,149.02	83.11%	0	\$0.00	NA	0
Total			56	\$9,302,227.83	100%	0	\$0.00		0
31407G6V5	IRWIN MORTGAGE CORPORATION		2	\$431,240.00	3.68%	0	\$0.00	NA	0
	Unavailable		61	\$11,285,716.01	96.32%	0	\$0.00	NA	0
Total			63	\$11,716,956.01	100%	0	\$0.00		0
31407G6W3	IRWIN MORTGAGE CORPORATION		5	\$803,750.00	3.14%	0	\$0.00	NA	0
	Unavailable		131	\$24,785,230.51	96.86%	0	\$0.00	NA	0
Total			136	\$25,588,980.51	100%	0	\$0.00		0
31407G6X1	IRWIN MORTGAGE CORPORATION		2	\$316,700.00	1.51%	0	\$0.00	NA	0
	Unavailable		107	\$20,657,662.45	98.49%	0	\$0.00	NA	0
Total			109	\$20,974,362.45	100%	0	\$0.00		0
31407G6Y9	IRWIN MORTGAGE CORPORATION		3	\$388,017.00	2.38%	0	\$0.00	NA	0
	Unavailable		84	\$15,946,931.34	97.62%	0	\$0.00	NA	0
Total			87	\$16,334,948.34	100%	0	\$0.00		0
31407G6Z6	IRWIN MORTGAGE CORPORATION		1	\$133,110.00	3.88%	0	\$0.00	NA	0
	Unavailable		14	\$3,298,919.64	96.12%	0	\$0.00	NA	0
Total			15	\$3,432,029.64	100%	0	\$0.00		0
31407G7C6	IRWIN MORTGAGE CORPORATION		4	\$512,580.64	5.01%	0	\$0.00	NA	0
	Unavailable		52	\$9,728,561.36	94.99%	0	\$0.00	NA	0
Total			56	\$10,241,142.00	100%	0	\$0.00		0

31407G7D4	IRWIN MORTGAGE CORPORATION	8	\$1,169,500.00	13.21%	0	\$0.00	NA	0
	Unavailable	43	\$7,682,268.37	86.79%	0	\$0.00	NA	0
Total		51	\$8,851,768.37	100%	0	\$0.00		0
31407G7E2	IRWIN MORTGAGE CORPORATION	9	\$1,712,904.00	11.6%	0	\$0.00	NA	0
	Unavailable	74	\$13,055,960.74	88.4%	0	\$0.00	NA	0
Total		83	\$14,768,864.74	100%	0	\$0.00		0
31407G7F9	IRWIN MORTGAGE CORPORATION	8	\$1,306,344.00	8.52%	0	\$0.00	NA	0
	Unavailable	71	\$14,022,575.12	91.48%	0	\$0.00	NA	0
Total		79	\$15,328,919.12	100%	0	\$0.00		0
31407G7G7	IRWIN MORTGAGE CORPORATION	32	\$4,974,599.87	29.23%	0	\$0.00	NA	0
	Unavailable	78	\$12,045,348.56	70.77%	0	\$0.00	NA	0
Total		110	\$17,019,948.43	100%	0	\$0.00		0
31407G7H5	IRWIN MORTGAGE CORPORATION	19	\$2,609,771.24	22.59%	0	\$0.00	NA	0
	Unavailable	57	\$8,942,639.20	77.41%	0	\$0.00	NA	0
Total		76	\$11,552,410.44	100%	0	\$0.00		0
31407G7J1	IRWIN MORTGAGE CORPORATION	5	\$580,896.07	22.76%	0	\$0.00	NA	0
	Unavailable	16	\$1,971,350.00	77.24%	0	\$0.00	NA	0
Total		21	\$2,552,246.07	100%	0	\$0.00		0
31407G7K8	IRWIN MORTGAGE CORPORATION	1	\$157,500.00	6.63%	0	\$0.00	NA	0
	Unavailable	19	\$2,219,673.72	93.37%	0	\$0.00	NA	0
Total		20	\$2,377,173.72	100%	0	\$0.00		0
31407G7L6	IRWIN MORTGAGE CORPORATION	5	\$379,817.00	9.8%	0	\$0.00	NA	0
	Unavailable	26	\$3,495,751.14	90.2%	0	\$0.00	NA	0
Total		31	\$3,875,568.14	100%	0	\$0.00		0
31407G7M4	IRWIN MORTGAGE CORPORATION	3	\$341,712.45	20.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,348,826.85	79.79%	0	\$0.00	NA	0
Total		16	\$1,690,539.30	100%	0	\$0.00		0

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31407GA24	REGIONS BANK	72	\$15,439,660.73	89.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,746,041.73	10.16%	0	\$0.00	NA	0
Total		80	\$17,185,702.46	100%	0	\$0.00		0
31407GA32	REGIONS BANK	71	\$9,203,748.87	94.45%	0	\$0.00	NA	0
	Unavailable	4	\$540,332.67	5.55%	0	\$0.00	NA	0
Total		75	\$9,744,081.54	100%	0	\$0.00		0
31407GA40	REGIONS BANK	79	\$17,142,322.22	96.76%	0	\$0.00	NA	0
	Unavailable	2	\$574,089.90	3.24%	0	\$0.00	NA	0
Total		81	\$17,716,412.12	100%	0	\$0.00		0
31407GA57	REGIONS BANK	52	\$3,281,734.28	100%	0	\$0.00	NA	0
Total		52	\$3,281,734.28	100%	0	\$0.00		0
31407GA65	REGIONS BANK	27	\$2,676,264.79	96.65%	0	\$0.00	NA	0
	Unavailable	1	\$92,714.05	3.35%	0	\$0.00	NA	0
Total		28	\$2,768,978.84	100%	0	\$0.00		0
31407GA73	REGIONS BANK	27	\$5,238,851.61	78.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,426,034.58	21.4%	0	\$0.00	NA	0
Total		34	\$6,664,886.19	100%	0	\$0.00		0
31407GA81	REGIONS BANK	30	\$3,954,957.47	79.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,011,463.20	20.37%	0	\$0.00	NA	0
Total		38	\$4,966,420.67	100%	0	\$0.00		0
31407GA99	REGIONS BANK	49	\$6,238,379.79	98.11%	0	\$0.00	NA	0
	Unavailable	1	\$119,871.71	1.89%	0	\$0.00	NA	0
Total		50	\$6,358,251.50	100%	0	\$0.00		0
31407GAN8	REGIONS BANK	60	\$4,048,956.95	98.18%	0	\$0.00	NA	0
	Unavailable	1	\$74,917.91	1.82%	0	\$0.00	NA	0
Total		61	\$4,123,874.86	100%	0	\$0.00		0
31407GAP3	REGIONS BANK	50	\$3,149,280.48	98.13%	0	\$0.00	NA	0
	Unavailable	1	\$59,945.76	1.87%	0	\$0.00	NA	0
Total		51	\$3,209,226.24	100%	0	\$0.00		0
31407GAQ1	REGIONS BANK	53	\$2,984,867.34	94.66%	0	\$0.00	NA	0
	Unavailable	2	\$168,543.69	5.34%	0	\$0.00	NA	0
Total		55	\$3,153,411.03	100%	0	\$0.00		0
31407GAR9	REGIONS BANK	25	\$2,526,512.26	76.8%	0	\$0.00	NA	0
	Unavailable	6	\$763,414.85	23.2%	0	\$0.00	NA	0

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Total			31	\$3,289,927.11	100%	0	\$0.00		0
31407GAV0	REGIONS BANK		43	\$8,599,879.29	95.45%	0	\$0.00	NA	0
	Unavailable		2	\$409,724.02	4.55%	0	\$0.00	NA	0
Total			45	\$9,009,603.31	100%	0	\$0.00		0
31407GAW8	REGIONS BANK		49	\$4,866,765.35	95.78%	0	\$0.00	NA	0
	Unavailable		2	\$214,636.51	4.22%	0	\$0.00	NA	0
Total			51	\$5,081,401.86	100%	0	\$0.00		0
31407GAX6	REGIONS BANK		78	\$18,198,287.01	98.11%	0	\$0.00	NA	0
	Unavailable		2	\$351,504.22	1.89%	0	\$0.00	NA	0
Total			80	\$18,549,791.23	100%	0	\$0.00		0
31407GAY4	REGIONS BANK		58	\$7,348,603.63	96.64%	0	\$0.00	NA	0
	Unavailable		2	\$255,464.09	3.36%	0	\$0.00	NA	0
Total			60	\$7,604,067.72	100%	0	\$0.00		0
31407GAZ1	REGIONS BANK		52	\$5,004,214.48	96.16%	0	\$0.00	NA	0
	Unavailable		2	\$200,010.18	3.84%	0	\$0.00	NA	0
Total			54	\$5,204,224.66	100%	0	\$0.00		0
31407GBA5	REGIONS BANK		80	\$10,431,295.10	93.97%	0	\$0.00	NA	0
	Unavailable		5	\$669,630.14	6.03%	0	\$0.00	NA	0
Total			85	\$11,100,925.24	100%	0	\$0.00		0
31407GBB3	REGIONS BANK		63	\$13,099,979.82	86.2%	0	\$0.00	NA	0
	Unavailable		10	\$2,096,384.05	13.8%	0	\$0.00	NA	0
Total			73	\$15,196,363.87	100%	0	\$0.00		0
31407GBC1	REGIONS BANK		37	\$3,667,425.32	89.56%	0	\$0.00	NA	0
	Unavailable		4	\$427,575.50	10.44%	0	\$0.00	NA	0
Total			41	\$4,095,000.82	100%	0	\$0.00		0
31407GBD9	REGIONS BANK		55	\$5,427,171.67	98.19%	0	\$0.00	NA	0
	Unavailable		1	\$99,893.09	1.81%	0	\$0.00	NA	0
Total			56	\$5,527,064.76	100%	0	\$0.00		0
31407GBG2	REGIONS BANK		31	\$2,126,179.10	93.15%	0	\$0.00	NA	0
	Unavailable		2	\$156,426.69	6.85%	0	\$0.00	NA	0
Total			33	\$2,282,605.79	100%	0	\$0.00		0
31407GBH0	REGIONS BANK		17	\$982,574.66	94.81%	0	\$0.00	NA	0
	Unavailable		1	\$53,838.68	5.19%	0	\$0.00	NA	0
Total			18	\$1,036,413.34	100%	0	\$0.00		0

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31407GBJ6	REGIONS BANK	69	\$15,705,423.82	98.26%	0	\$0.00	NA	0
	Unavailable	1	\$278,400.00	1.74%	0	\$0.00	NA	0
Total		70	\$15,983,823.82	100%	0	\$0.00		0
31407GBK3	REGIONS BANK	43	\$2,651,720.55	100%	0	\$0.00	NA	0
Total		43	\$2,651,720.55	100%	0	\$0.00		0
31407GBL1	REGIONS BANK	78	\$10,070,117.10	97.25%	0	\$0.00	NA	0
	Unavailable	2	\$284,884.27	2.75%	0	\$0.00	NA	0
Total		80	\$10,355,001.37	100%	0	\$0.00		0
31407GBP2	REGIONS BANK	66	\$15,181,133.23	95.23%	0	\$0.00	NA	0
	Unavailable	4	\$760,856.27	4.77%	0	\$0.00	NA	0
Total		70	\$15,941,989.50	100%	0	\$0.00		0
31407GBQ0	REGIONS BANK	9	\$1,490,768.56	36.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,637,083.87	63.89%	0	\$0.00	NA	0
Total		23	\$4,127,852.43	100%	0	\$0.00		0
31407GY28	REGIONS BANK	56	\$3,284,663.32	100%	0	\$0.00	NA	0
Total		56	\$3,284,663.32	100%	0	\$0.00		0
31407GY36	REGIONS BANK	48	\$7,460,001.52	79.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,950,805.62	20.73%	0	\$0.00	NA	0
Total		60	\$9,410,807.14	100%	0	\$0.00		0
31407GY44	REGIONS BANK	27	\$1,271,308.43	94.8%	0	\$0.00	NA	0
	Unavailable	1	\$69,756.73	5.2%	0	\$0.00	NA	0
Total		28	\$1,341,065.16	100%	0	\$0.00		0
31407GY69	REGIONS BANK	77	\$12,503,895.06	97.72%	0	\$0.00	NA	0
	Unavailable	1	\$291,394.21	2.28%	0	\$0.00	NA	0
Total		78	\$12,795,289.27	100%	0	\$0.00		0
31407GY77	REGIONS BANK	25	\$3,483,115.63	82.52%	0	\$0.00	NA	0
	Unavailable	6	\$737,689.13	17.48%	0	\$0.00	NA	0
Total		31	\$4,220,804.76	100%	0	\$0.00		0
31407GZD3	REGIONS BANK	57	\$2,993,484.23	100%	0	\$0.00	NA	0
Total		57	\$2,993,484.23	100%	0	\$0.00		0
31407GZE1	REGIONS BANK	61	\$8,658,098.28	100%	0	\$0.00	NA	0
Total		61	\$8,658,098.28	100%	0	\$0.00		0

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31407GZF8	REGIONS BANK	77	\$11,499,581.30	97.04%	0	\$0.00	NA	0
	Unavailable	2	\$350,877.37	2.96%	0	\$0.00	NA	0
Total		79	\$11,850,458.67	100%	0	\$0.00		0
31407HAA4	IRWIN MORTGAGE CORPORATION	2	\$261,000.00	9.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,496,261.32	90.53%	0	\$0.00	NA	0
Total		25	\$2,757,261.32	100%	0	\$0.00		0
31407HAB2	Unavailable	12	\$1,727,217.35	100%	0	\$0.00	NA	0
Total		12	\$1,727,217.35	100%	0	\$0.00		0
31407HAC0	IRWIN MORTGAGE CORPORATION	20	\$2,171,420.00	100%	0	\$0.00	NA	0
Total		20	\$2,171,420.00	100%	0	\$0.00		0
31407HAD8	IRWIN MORTGAGE CORPORATION	1	\$101,400.00	6.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,491,524.00	93.63%	0	\$0.00	NA	0
Total		11	\$1,592,924.00	100%	0	\$0.00		0
31407HAE6	IRWIN MORTGAGE CORPORATION	2	\$285,640.00	13.38%	0	\$0.00	NA	0
	Unavailable	21	\$1,849,100.00	86.62%	0	\$0.00	NA	0
Total		23	\$2,134,740.00	100%	0	\$0.00		0
31407HB21	SUNTRUST MORTGAGE INC.	16	\$1,896,917.43	45.65%	0	\$0.00	NA	0
	Unavailable	19	\$2,258,055.24	54.35%	0	\$0.00	NA	0
Total		35	\$4,154,972.67	100%	0	\$0.00		0
31407HB39	SUNTRUST MORTGAGE INC.	26	\$6,341,663.43	64.62%	0	\$0.00	NA	0
	Unavailable	15	\$3,472,864.00	35.38%	0	\$0.00	NA	0
Total		41	\$9,814,527.43	100%	0	\$0.00		0
31407HB47	SUNTRUST MORTGAGE INC.	21	\$4,431,857.72	73.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,609,625.92	26.64%	0	\$0.00	NA	0
Total		28	\$6,041,483.64	100%	0	\$0.00		0
31407HB54	SUNTRUST MORTGAGE INC.	9	\$1,058,462.61	74.4%	0	\$0.00	NA	0
	Unavailable	3	\$364,248.40	25.6%	0	\$0.00	NA	0
Total		12	\$1,422,711.01	100%	0	\$0.00		0

31407HB62	SUNTRUST MORTGAGE INC.	13	\$2,087,669.35	14.41%	0	\$0.00	NA	0
	Unavailable	75	\$12,397,130.21	85.59%	0	\$0.00	NA	0
Total		88	\$14,484,799.56	100%	0	\$0.00		0
31407HB70	SUNTRUST MORTGAGE INC.	34	\$1,920,152.29	39.64%	0	\$0.00	NA	0
	Unavailable	46	\$2,923,366.34	60.36%	0	\$0.00	NA	0
Total		80	\$4,843,518.63	100%	0	\$0.00		0
31407HB88	SUNTRUST MORTGAGE INC.	45	\$4,317,834.99	41.23%	0	\$0.00	NA	0
	Unavailable	63	\$6,154,931.80	58.77%	0	\$0.00	NA	0
Total		108	\$10,472,766.79	100%	0	\$0.00		0
31407HB96	SUNTRUST MORTGAGE INC.	19	\$2,632,582.35	35.7%	0	\$0.00	NA	0
	Unavailable	34	\$4,741,004.30	64.3%	0	\$0.00	NA	0
Total		53	\$7,373,586.65	100%	0	\$0.00		0
31407HBF2	Unavailable	8	\$968,598.64	100%	0	\$0.00	NA	0
Total		8	\$968,598.64	100%	0	\$0.00		0
31407HBPO	SUNTRUST MORTGAGE INC.	19	\$2,607,632.00	18.96%	0	\$0.00	NA	0
	Unavailable	81	\$11,145,184.43	81.04%	0	\$0.00	NA	0
Total		100	\$13,752,816.43	100%	0	\$0.00		0
31407HBQ8	SUNTRUST MORTGAGE INC.	44	\$5,970,352.68	47.92%	0	\$0.00	NA	0
	Unavailable	47	\$6,487,350.17	52.08%	0	\$0.00	NA	0
Total		91	\$12,457,702.85	100%	0	\$0.00		0
31407HBR6	SUNTRUST MORTGAGE INC.	22	\$2,996,949.59	31.57%	0	\$0.00	NA	0
	Unavailable	47	\$6,496,126.39	68.43%	0	\$0.00	NA	0
Total		69	\$9,493,075.98	100%	0	\$0.00		0
31407HBS4	SUNTRUST MORTGAGE INC.	46	\$10,225,328.39	57.24%	0	\$0.00	NA	0
	Unavailable	38	\$7,637,565.80	42.76%	0	\$0.00	NA	0
Total		84	\$17,862,894.19	100%	0	\$0.00		0
31407HBT2	SUNTRUST MORTGAGE INC.	40	\$8,858,629.12	39.64%	0	\$0.00	NA	0
	Unavailable	62	\$13,491,441.62	60.36%	0	\$0.00	NA	0

Total			102	\$22,350,070.74	100%	0	\$0.00		0
31407HBU9		SUNTRUST MORTGAGE INC.	36	\$2,403,975.51	47.97%	0	\$0.00	NA	0
		Unavailable	41	\$2,607,329.74	52.03%	0	\$0.00	NA	0
Total			77	\$5,011,305.25	100%	0	\$0.00		0
31407HBV7		SUNTRUST MORTGAGE INC.	16	\$1,053,261.12	22.68%	0	\$0.00	NA	0
		Unavailable	53	\$3,591,308.93	77.32%	0	\$0.00	NA	0
Total			69	\$4,644,570.05	100%	0	\$0.00		0
31407HBW5		SUNTRUST MORTGAGE INC.	33	\$3,177,756.21	26.56%	0	\$0.00	NA	0
		Unavailable	89	\$8,786,895.75	73.44%	0	\$0.00	NA	0
Total			122	\$11,964,651.96	100%	0	\$0.00		0
31407HBX3		SUNTRUST MORTGAGE INC.	30	\$4,097,247.80	32.61%	0	\$0.00	NA	0
		Unavailable	62	\$8,466,505.37	67.39%	0	\$0.00	NA	0
Total			92	\$12,563,753.17	100%	0	\$0.00		0
31407HBY1		SUNTRUST MORTGAGE INC.	21	\$2,369,502.55	61.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,493,569.79	38.66%	0	\$0.00	NA	0
Total			39	\$3,863,072.34	100%	0	\$0.00		0
31407HBZ8		Unavailable	29	\$6,191,755.94	100%	0	\$0.00	NA	0
Total			29	\$6,191,755.94	100%	0	\$0.00		0
31407HC20		SUNTRUST MORTGAGE INC.	20	\$4,463,921.11	21.06%	0	\$0.00	NA	0
		Unavailable	81	\$16,736,891.27	78.94%	0	\$0.00	NA	0
Total			101	\$21,200,812.38	100%	0	\$0.00		0
31407HC38		SUNTRUST MORTGAGE INC.	37	\$6,991,233.53	29.3%	0	\$0.00	NA	0
		Unavailable	79	\$16,867,737.86	70.7%	0	\$0.00	NA	0
Total			116	\$23,858,971.39	100%	0	\$0.00		0
31407HC46		SUNTRUST MORTGAGE INC.	14	\$3,226,202.17	12.02%	0	\$0.00	NA	0
		Unavailable	116	\$23,625,140.90	87.98%	0	\$0.00	NA	0
Total			130	\$26,851,343.07	100%	0	\$0.00		0
31407HC53		Unavailable	45	\$8,199,045.21	100%	0	\$0.00	NA	0

Total			45	\$8,199,045.21	100%	0	\$0.00		0
31407HC61		SUNTRUST MORTGAGE INC.	12	\$2,041,230.06	84.19%	0	\$0.00	NA	0
		Unavailable	2	\$383,305.71	15.81%	0	\$0.00	NA	0
Total			14	\$2,424,535.77	100%	0	\$0.00		0
31407HC79		SUNTRUST MORTGAGE INC.	36	\$7,749,150.02	39.7%	0	\$0.00	NA	0
		Unavailable	54	\$11,771,174.62	60.3%	0	\$0.00	NA	0
Total			90	\$19,520,324.64	100%	0	\$0.00		0
31407HC87		SUNTRUST MORTGAGE INC.	19	\$4,649,872.66	21.47%	0	\$0.00	NA	0
		Unavailable	81	\$17,010,410.39	78.53%	0	\$0.00	NA	0
Total			100	\$21,660,283.05	100%	0	\$0.00		0
31407HCA2		SUNTRUST MORTGAGE INC.	34	\$7,724,615.32	29.11%	0	\$0.00	NA	0
		Unavailable	76	\$18,813,931.52	70.89%	0	\$0.00	NA	0
Total			110	\$26,538,546.84	100%	0	\$0.00		0
31407HCB0		SUNTRUST MORTGAGE INC.	28	\$1,784,981.69	55.27%	0	\$0.00	NA	0
		Unavailable	24	\$1,444,662.77	44.73%	0	\$0.00	NA	0
Total			52	\$3,229,644.46	100%	0	\$0.00		0
31407HCC8		SUNTRUST MORTGAGE INC.	25	\$4,194,745.87	21.97%	0	\$0.00	NA	0
		Unavailable	76	\$14,900,876.83	78.03%	0	\$0.00	NA	0
Total			101	\$19,095,622.70	100%	0	\$0.00		0
31407HCD6		SUNTRUST MORTGAGE INC.	43	\$2,746,313.63	40.44%	0	\$0.00	NA	0
		Unavailable	58	\$4,045,587.27	59.56%	0	\$0.00	NA	0
Total			101	\$6,791,900.90	100%	0	\$0.00		0
31407HCE4		SUNTRUST MORTGAGE INC.	50	\$4,927,846.81	51.64%	0	\$0.00	NA	0
		Unavailable	47	\$4,615,020.61	48.36%	0	\$0.00	NA	0
Total			97	\$9,542,867.42	100%	0	\$0.00		0
31407HCF1		SUNTRUST MORTGAGE INC.	27	\$3,200,751.70	28.51%	0	\$0.00	NA	0
		Unavailable	68	\$8,027,053.52	71.49%	0	\$0.00	NA	0
Total			95	\$11,227,805.22	100%	0	\$0.00		0

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31407HCG9	SUNTRUST MORTGAGE INC.	38	\$8,207,449.09	69.87%	0	\$0.00	NA	0
	Unavailable	18	\$3,538,812.94	30.13%	0	\$0.00	NA	0
Total		56	\$11,746,262.03	100%	0	\$0.00		0
31407HCH7	SUNTRUST MORTGAGE INC.	28	\$6,650,163.57	28.26%	0	\$0.00	NA	0
	Unavailable	73	\$16,883,110.33	71.74%	0	\$0.00	NA	0
Total		101	\$23,533,273.90	100%	0	\$0.00		0
31407HCJ3	SUNTRUST MORTGAGE INC.	34	\$4,628,802.63	47.61%	0	\$0.00	NA	0
	Unavailable	37	\$5,094,114.56	52.39%	0	\$0.00	NA	0
Total		71	\$9,722,917.19	100%	0	\$0.00		0
31407HCK0	SUNTRUST MORTGAGE INC.	28	\$1,759,600.12	25.06%	0	\$0.00	NA	0
	Unavailable	82	\$5,262,499.14	74.94%	0	\$0.00	NA	0
Total		110	\$7,022,099.26	100%	0	\$0.00		0
31407HCL8	SUNTRUST MORTGAGE INC.	23	\$2,118,077.95	62.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,267,369.88	37.44%	0	\$0.00	NA	0
Total		36	\$3,385,447.83	100%	0	\$0.00		0
31407HCM6	SUNTRUST MORTGAGE INC.	31	\$1,974,211.63	61.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,223,258.77	38.26%	0	\$0.00	NA	0
Total		49	\$3,197,470.40	100%	0	\$0.00		0
31407HCN4	SUNTRUST MORTGAGE INC.	25	\$2,423,933.59	25.86%	0	\$0.00	NA	0
	Unavailable	71	\$6,949,076.54	74.14%	0	\$0.00	NA	0
Total		96	\$9,373,010.13	100%	0	\$0.00		0
31407HCP9	Unavailable	31	\$8,451,310.36	100%	0	\$0.00	NA	0
Total		31	\$8,451,310.36	100%	0	\$0.00		0
31407HCQ7	SUNTRUST MORTGAGE INC.	16	\$3,043,483.38	10.9%	0	\$0.00	NA	0
	Unavailable	124	\$24,873,743.71	89.1%	0	\$0.00	NA	0
Total		140	\$27,917,227.09	100%	0	\$0.00		0
31407HCR5	Unavailable	33	\$8,160,128.23	100%	0	\$0.00	NA	0
Total		33	\$8,160,128.23	100%	0	\$0.00		0

31407HCS3	SUNTRUST MORTGAGE INC.	19	\$3,850,220.94	16.27%	0	\$0.00	NA	0
	Unavailable	97	\$19,807,521.39	83.73%	0	\$0.00	NA	0
Total		116	\$23,657,742.33	100%	0	\$0.00		0
31407HCT1	SUNTRUST MORTGAGE INC.	26	\$1,766,492.83	27.48%	0	\$0.00	NA	0
	Unavailable	70	\$4,662,233.20	72.52%	0	\$0.00	NA	0
Total		96	\$6,428,726.03	100%	0	\$0.00		0
31407HCU8	SUNTRUST MORTGAGE INC.	14	\$1,654,496.18	30%	0	\$0.00	NA	0
	Unavailable	33	\$3,860,800.92	70%	0	\$0.00	NA	0
Total		47	\$5,515,297.10	100%	0	\$0.00		0
31407HCV6	SUNTRUST MORTGAGE INC.	16	\$2,216,545.88	47.26%	0	\$0.00	NA	0
	Unavailable	18	\$2,473,497.65	52.74%	0	\$0.00	NA	0
Total		34	\$4,690,043.53	100%	0	\$0.00		0
31407HCW4	SUNTRUST MORTGAGE INC.	28	\$5,556,192.58	29.95%	0	\$0.00	NA	0
	Unavailable	64	\$12,994,698.39	70.05%	0	\$0.00	NA	0
Total		92	\$18,550,890.97	100%	0	\$0.00		0
31407HCX2	SUNTRUST MORTGAGE INC.	2	\$248,985.74	11.02%	0	\$0.00	NA	0
	Unavailable	12	\$2,009,666.06	88.98%	0	\$0.00	NA	0
Total		14	\$2,258,651.80	100%	0	\$0.00		0
31407HCY0	SUNTRUST MORTGAGE INC.	16	\$2,925,861.89	32.83%	0	\$0.00	NA	0
	Unavailable	31	\$5,987,168.76	67.17%	0	\$0.00	NA	0
Total		47	\$8,913,030.65	100%	0	\$0.00		0
31407HCZ7	SUNTRUST MORTGAGE INC.	18	\$2,823,443.12	43.68%	0	\$0.00	NA	0
	Unavailable	22	\$3,640,400.68	56.32%	0	\$0.00	NA	0
Total		40	\$6,463,843.80	100%	0	\$0.00		0
31407HE28	CHASE HOME FINANCE, LLC	121	\$26,987,320.82	54.32%	0	\$0.00	NA	0
	Unavailable	97	\$22,693,685.35	45.68%	0	\$0.00	NA	0
Total		218	\$49,681,006.17	100%	0	\$0.00		0

31407HE36		CHASE HOME FINANCE, LLC	87	\$20,689,306.59	41.73%	0	\$0.00	NA	0
		Unavailable	115	\$28,891,728.04	58.27%	0	\$0.00	NA	0
Total			202	\$49,581,034.63	100%	0	\$0.00		0
31407HE44		CHASE HOME FINANCE, LLC	10	\$2,742,339.73	24.72%	0	\$0.00	NA	0
		Unavailable	34	\$8,350,572.26	75.28%	0	\$0.00	NA	0
Total			44	\$11,092,911.99	100%	0	\$0.00		0
31407HE51		CHASE HOME FINANCE, LLC	216	\$48,916,733.37	98.31%	0	\$0.00	NA	0
		Unavailable	4	\$841,211.96	1.69%	0	\$0.00	NA	0
Total			220	\$49,757,945.33	100%	0	\$0.00		0
31407HE69		CHASE HOME FINANCE, LLC	136	\$29,197,012.84	59.43%	0	\$0.00	NA	0
		Unavailable	88	\$19,933,681.51	40.57%	0	\$0.00	NA	0
Total			224	\$49,130,694.35	100%	0	\$0.00		0
31407HE77		CHASE HOME FINANCE, LLC	51	\$10,736,178.99	98.1%	0	\$0.00	NA	0
		Unavailable	2	\$207,615.02	1.9%	0	\$0.00	NA	0
Total			53	\$10,943,794.01	100%	0	\$0.00		0
31407HE85		CHASE HOME FINANCE, LLC	42	\$8,347,131.05	77.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,421,481.24	22.49%	0	\$0.00	NA	0
Total			53	\$10,768,612.29	100%	0	\$0.00		0
31407HE93		CHASE HOME FINANCE, LLC	36	\$7,090,486.76	66.74%	0	\$0.00	NA	0
		Unavailable	19	\$3,533,498.43	33.26%	0	\$0.00	NA	0
Total			55	\$10,623,985.19	100%	0	\$0.00		0
31407HEG7		CHASE HOME FINANCE, LLC	4	\$1,123,104.00	62.61%	0	\$0.00	NA	0
		Unavailable	3	\$670,649.99	37.39%	0	\$0.00	NA	0
Total			7	\$1,793,753.99	100%	0	\$0.00		0
31407HEM4		CHASE HOME FINANCE, LLC	140	\$18,445,734.25	70.18%	0	\$0.00	NA	0
		Unavailable	60	\$7,838,360.18	29.82%	0	\$0.00	NA	0
Total			200	\$26,284,094.43	100%	0	\$0.00		0
31407HEN2		CHASE HOME	140	\$18,177,091.02	68.79%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	64	\$8,247,509.07	31.21%	0	\$0.00	NA	0
Total			204	\$26,424,600.09	100%	0	\$0.00		0
31407HEP7		CHASE HOME FINANCE, LLC	51	\$3,352,820.12	43.81%	0	\$0.00	NA	0
		Unavailable	62	\$4,300,549.62	56.19%	0	\$0.00	NA	0
Total			113	\$7,653,369.74	100%	0	\$0.00		0
31407HEQ5		CHASE HOME FINANCE, LLC	64	\$4,325,187.69	56.77%	0	\$0.00	NA	0
		Unavailable	49	\$3,293,868.02	43.23%	0	\$0.00	NA	0
Total			113	\$7,619,055.71	100%	0	\$0.00		0
31407HER3		CHASE HOME FINANCE, LLC	50	\$4,877,642.76	39.91%	0	\$0.00	NA	0
		Unavailable	74	\$7,343,893.81	60.09%	0	\$0.00	NA	0
Total			124	\$12,221,536.57	100%	0	\$0.00		0
31407HES1		CHASE HOME FINANCE, LLC	78	\$7,617,557.82	62.3%	0	\$0.00	NA	0
		Unavailable	47	\$4,610,414.97	37.7%	0	\$0.00	NA	0
Total			125	\$12,227,972.79	100%	0	\$0.00		0
31407HET9		CHASE HOME FINANCE, LLC	121	\$26,190,100.03	53.16%	0	\$0.00	NA	0
		Unavailable	105	\$23,075,645.04	46.84%	0	\$0.00	NA	0
Total			226	\$49,265,745.07	100%	0	\$0.00		0
31407HEU6		CHASE HOME FINANCE, LLC	197	\$43,694,466.54	88.38%	0	\$0.00	NA	0
		Unavailable	27	\$5,745,885.36	11.62%	0	\$0.00	NA	0
Total			224	\$49,440,351.90	100%	0	\$0.00		0
31407HEV4		CHASE HOME FINANCE, LLC	89	\$19,347,922.43	38.86%	0	\$0.00	NA	0
		Unavailable	140	\$30,444,723.98	61.14%	0	\$0.00	NA	0
Total			229	\$49,792,646.41	100%	0	\$0.00		0
31407HEW2		CHASE HOME FINANCE, LLC	203	\$48,748,969.21	98.23%	0	\$0.00	NA	0
		Unavailable	5	\$879,390.92	1.77%	0	\$0.00	NA	0
Total			208	\$49,628,360.13	100%	0	\$0.00		0
31407HEX0		CHASE HOME FINANCE, LLC	188	\$42,552,474.65	85.58%	0	\$0.00	NA	0

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		Unavailable	30	\$7,172,241.25	14.42%	0	\$0.00	NA	0
Total			218	\$49,724,715.90	100%	0	\$0.00		0
31407HEY8		CHASE HOME FINANCE, LLC	206	\$48,182,463.83	97.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,252.75	2.27%	0	\$0.00	NA	0
Total			211	\$49,303,716.58	100%	0	\$0.00		0
31407HEZ5		CHASE HOME FINANCE, LLC	185	\$45,636,046.29	92.09%	0	\$0.00	NA	0
		Unavailable	15	\$3,921,902.34	7.91%	0	\$0.00	NA	0
Total			200	\$49,557,948.63	100%	0	\$0.00		0
31407HF27		CHASE HOME FINANCE, LLC	68	\$13,526,282.25	54.61%	0	\$0.00	NA	0
		Unavailable	58	\$11,241,256.62	45.39%	0	\$0.00	NA	0
Total			126	\$24,767,538.87	100%	0	\$0.00		0
31407HF35		CHASE HOME FINANCE, LLC	60	\$11,142,794.73	45.01%	0	\$0.00	NA	0
		Unavailable	74	\$13,616,122.55	54.99%	0	\$0.00	NA	0
Total			134	\$24,758,917.28	100%	0	\$0.00		0
31407HF43		CHASE HOME FINANCE, LLC	155	\$26,392,200.80	53.33%	0	\$0.00	NA	0
		Unavailable	120	\$23,099,290.23	46.67%	0	\$0.00	NA	0
Total			275	\$49,491,491.03	100%	0	\$0.00		0
31407HF50		CHASE HOME FINANCE, LLC	97	\$15,873,938.42	42.38%	0	\$0.00	NA	0
		Unavailable	122	\$21,583,563.81	57.62%	0	\$0.00	NA	0
Total			219	\$37,457,502.23	100%	0	\$0.00		0
31407HF68		CHASE HOME FINANCE, LLC	129	\$23,813,789.50	60.45%	0	\$0.00	NA	0
		Unavailable	84	\$15,582,925.04	39.55%	0	\$0.00	NA	0
Total			213	\$39,396,714.54	100%	0	\$0.00		0
31407HF76		CHASE HOME FINANCE, LLC	160	\$29,506,792.35	47.16%	0	\$0.00	NA	0
		Unavailable	186	\$33,060,952.62	52.84%	0	\$0.00	NA	0
Total			346	\$62,567,744.97	100%	0	\$0.00		0
31407HF84		CHASE HOME FINANCE, LLC	7	\$960,467.14	16.11%	0	\$0.00	NA	0
		Unavailable	27	\$5,000,988.13	83.89%	0	\$0.00	NA	0

Total			34	\$5,961,455.27	100%	0	\$0.00		0
31407HFA9		CHASE HOME FINANCE, LLC	23	\$4,475,858.20	42.24%	0	\$0.00	NA	0
		Unavailable	28	\$6,120,185.57	57.76%	0	\$0.00	NA	0
Total			51	\$10,596,043.77	100%	0	\$0.00		0
31407HFC5		CHASE HOME FINANCE, LLC	4	\$765,671.84	28.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,911,062.09	71.4%	0	\$0.00	NA	0
Total			12	\$2,676,733.93	100%	0	\$0.00		0
31407HFD3		CHASE HOME FINANCE, LLC	1	\$89,500.00	3%	0	\$0.00	NA	0
		Unavailable	12	\$2,896,051.71	97%	0	\$0.00	NA	0
Total			13	\$2,985,551.71	100%	0	\$0.00		0
31407HFE1		CHASE HOME FINANCE, LLC	2	\$398,671.40	9.79%	0	\$0.00	NA	0
		Unavailable	16	\$3,672,925.63	90.21%	0	\$0.00	NA	0
Total			18	\$4,071,597.03	100%	0	\$0.00		0
31407HFF8		CHASE HOME FINANCE, LLC	2	\$388,930.94	11.73%	0	\$0.00	NA	0
		Unavailable	11	\$2,926,997.16	88.27%	0	\$0.00	NA	0
Total			13	\$3,315,928.10	100%	0	\$0.00		0
31407HFG6		Unavailable	9	\$2,078,575.68	100%	0	\$0.00	NA	0
Total			9	\$2,078,575.68	100%	0	\$0.00		0
31407HFJ0		CHASE HOME FINANCE, LLC	274	\$63,205,599.67	63.23%	0	\$0.00	NA	0
		Unavailable	140	\$36,748,035.99	36.77%	0	\$0.00	NA	0
Total			414	\$99,953,635.66	100%	0	\$0.00		0
31407HFK7		CHASE HOME FINANCE, LLC	105	\$23,578,394.35	86.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,582,572.30	13.19%	0	\$0.00	NA	0
Total			121	\$27,160,966.65	100%	0	\$0.00		0
31407HFL5		CHASE HOME FINANCE, LLC	75	\$18,192,133.87	57.07%	0	\$0.00	NA	0
		Unavailable	59	\$13,683,077.84	42.93%	0	\$0.00	NA	0
Total			134	\$31,875,211.71	100%	0	\$0.00		0
31407HFM3			45	\$13,624,122.98	53.91%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	38	\$11,647,049.92	46.09%	0	\$0.00	NA	0
Total			83	\$25,271,172.90	100%	0	\$0.00		0
31407HFN1		CHASE HOME FINANCE, LLC	199	\$36,344,972.65	61.75%	0	\$0.00	NA	0
		Unavailable	118	\$22,515,793.27	38.25%	0	\$0.00	NA	0
Total			317	\$58,860,765.92	100%	0	\$0.00		0
31407HFP6		CHASE HOME FINANCE, LLC	55	\$8,960,794.43	32.42%	0	\$0.00	NA	0
		Unavailable	99	\$18,675,721.03	67.58%	0	\$0.00	NA	0
Total			154	\$27,636,515.46	100%	0	\$0.00		0
31407HFQ4		CHASE HOME FINANCE, LLC	104	\$23,990,517.83	50.15%	0	\$0.00	NA	0
		Unavailable	120	\$23,844,089.68	49.85%	0	\$0.00	NA	0
Total			224	\$47,834,607.51	100%	0	\$0.00		0
31407HFR2		CHASE HOME FINANCE, LLC	155	\$34,652,364.33	70.99%	0	\$0.00	NA	0
		Unavailable	73	\$14,159,026.26	29.01%	0	\$0.00	NA	0
Total			228	\$48,811,390.59	100%	0	\$0.00		0
31407HFS0		CHASE HOME FINANCE, LLC	144	\$33,244,196.85	67.22%	0	\$0.00	NA	0
		Unavailable	66	\$16,211,836.74	32.78%	0	\$0.00	NA	0
Total			210	\$49,456,033.59	100%	0	\$0.00		0
31407HFX9		CHASE HOME FINANCE, LLC	124	\$27,218,721.29	50.53%	0	\$0.00	NA	0
		Unavailable	113	\$26,651,548.74	49.47%	0	\$0.00	NA	0
Total			237	\$53,870,270.03	100%	0	\$0.00		0
31407HFY7		CHASE HOME FINANCE, LLC	2	\$207,262.16	4.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,736,186.02	95.81%	0	\$0.00	NA	0
Total			29	\$4,943,448.18	100%	0	\$0.00		0
31407HFZ4		CHASE HOME FINANCE, LLC	41	\$7,954,798.56	56.07%	0	\$0.00	NA	0
		Unavailable	30	\$6,231,381.98	43.93%	0	\$0.00	NA	0
Total			71	\$14,186,180.54	100%	0	\$0.00		0
31407HGA8		CHASE HOME	5	\$1,043,916.39	34.31%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	10	\$1,998,348.10	65.69%	0	\$0.00	NA	0
Total			15	\$3,042,264.49	100%	0	\$0.00		0
31407HGC4		CHASE HOME FINANCE, LLC	8	\$1,016,887.71	41.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,439,996.85	58.61%	0	\$0.00	NA	0
Total			19	\$2,456,884.56	100%	0	\$0.00		0
31407J2A9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,699,779.00	32.64%	0	\$0.00	NA	0
		Unavailable	38	\$7,636,297.09	67.36%	0	\$0.00	NA	0
Total			54	\$11,336,076.09	100%	0	\$0.00		0
31407J2B7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,530,790.00	39.96%	0	\$0.00	NA	0
		Unavailable	33	\$6,807,856.26	60.04%	0	\$0.00	NA	0
Total			53	\$11,338,646.26	100%	0	\$0.00		0
31407J2C5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,403,877.00	32.42%	0	\$0.00	NA	0
		Unavailable	68	\$15,433,351.05	67.58%	0	\$0.00	NA	0
Total			105	\$22,837,228.05	100%	0	\$0.00		0
31407J2D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,541,870.00	31.5%	0	\$0.00	NA	0
		Unavailable	41	\$12,050,405.82	68.5%	0	\$0.00	NA	0
Total			61	\$17,592,275.82	100%	0	\$0.00		0
31407J2E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,014,846.24	33.05%	0	\$0.00	NA	0
		Unavailable	68	\$16,234,588.36	66.95%	0	\$0.00	NA	0
Total			100	\$24,249,434.60	100%	0	\$0.00		0
31407J2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$10,173,685.68	52.67%	0	\$0.00	NA	0
		Unavailable	35	\$9,142,872.93	47.33%	0	\$0.00	NA	0
Total			74	\$19,316,558.61	100%	0	\$0.00		0
31407J2G6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,718,257.00	30.53%	0	\$0.00	NA	0
		Unavailable	94	\$17,560,036.25	69.47%	0	\$0.00	NA	0
Total			141	\$25,278,293.25	100%	0	\$0.00		0
31407J2H4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,090,320.00	30.69%	0	\$0.00	NA	0

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		Unavailable	38	\$9,238,813.20	69.31%	0	\$0.00	NA	0
Total			54	\$13,329,133.20	100%	0	\$0.00		0
31407J2J0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,143,116.13	38.35%	0	\$0.00	NA	0
		Unavailable	100	\$13,092,954.26	61.65%	0	\$0.00	NA	0
Total			162	\$21,236,070.39	100%	0	\$0.00		0
31407J2K7		COUNTRYWIDE HOME LOANS, INC.	134	\$31,163,836.17	52.23%	0	\$0.00	NA	0
		Unavailable	126	\$28,505,361.66	47.77%	0	\$0.00	NA	0
Total			260	\$59,669,197.83	100%	0	\$0.00		0
31407J2L5		COUNTRYWIDE HOME LOANS, INC.	79	\$7,581,603.00	46.01%	0	\$0.00	NA	0
		Unavailable	90	\$8,896,327.88	53.99%	0	\$0.00	NA	0
Total			169	\$16,477,930.88	100%	0	\$0.00		0
31407J2M3		COUNTRYWIDE HOME LOANS, INC.	48	\$11,020,236.00	50.28%	0	\$0.00	NA	0
		Unavailable	47	\$10,897,172.78	49.72%	0	\$0.00	NA	0
Total			95	\$21,917,408.78	100%	0	\$0.00		0
31407J2Q4		COUNTRYWIDE HOME LOANS, INC.	769	\$158,841,667.10	34.52%	0	\$0.00	NA	0
		Unavailable	1,378	\$301,334,915.04	65.48%	0	\$0.00	NA	0
Total			2,147	\$460,176,582.14	100%	0	\$0.00		0
31407J2R2		COUNTRYWIDE HOME LOANS, INC.	187	\$44,380,998.04	35%	0	\$0.00	NA	0
		Unavailable	330	\$82,417,146.74	65%	0	\$0.00	NA	0
Total			517	\$126,798,144.78	100%	0	\$0.00		0
31407J2S0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,377,098.00	28.07%	0	\$0.00	NA	0
		Unavailable	144	\$18,900,072.27	71.93%	0	\$0.00	NA	0
Total			200	\$26,277,170.27	100%	0	\$0.00		0
31407J2T8		COUNTRYWIDE HOME LOANS, INC.	84	\$8,371,945.29	42.62%	0	\$0.00	NA	0
		Unavailable	115	\$11,270,928.17	57.38%	0	\$0.00	NA	0
Total			199	\$19,642,873.46	100%	0	\$0.00		0
31407J2U5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,465,190.00	91.31%	0	\$0.00	NA	0
		Unavailable	3	\$425,107.72	8.69%	0	\$0.00	NA	0

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Total			37	\$4,890,297.72	100%	0	\$0.00		0
31407J2V3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,785,800.00	100%	0	\$0.00	NA	0
Total			26	\$1,785,800.00	100%	0	\$0.00		0
31407J2W1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,033,115.00	54.81%	0	\$0.00	NA	0
		Unavailable	101	\$13,216,993.26	45.19%	0	\$0.00	NA	0
Total			223	\$29,250,108.26	100%	0	\$0.00		0
31407J2X9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,288,599.00	64.17%	0	\$0.00	NA	0
		Unavailable	42	\$4,070,239.36	35.83%	0	\$0.00	NA	0
Total			115	\$11,358,838.36	100%	0	\$0.00		0
31407J2Y7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,141,519.00	70.94%	0	\$0.00	NA	0
		Unavailable	14	\$877,439.35	29.06%	0	\$0.00	NA	0
Total			46	\$3,018,958.35	100%	0	\$0.00		0
31407J2Z4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,638,350.00	44.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,077,776.76	55.91%	0	\$0.00	NA	0
Total			38	\$3,716,126.76	100%	0	\$0.00		0
31407J3A8		COUNTRYWIDE HOME LOANS, INC.	99	\$16,666,367.31	47.61%	0	\$0.00	NA	0
		Unavailable	99	\$18,340,758.43	52.39%	0	\$0.00	NA	0
Total			198	\$35,007,125.74	100%	0	\$0.00		0
31407J3B6		COUNTRYWIDE HOME LOANS, INC.	231	\$38,045,899.02	95.09%	0	\$0.00	NA	0
		Unavailable	14	\$1,964,784.48	4.91%	0	\$0.00	NA	0
Total			245	\$40,010,683.50	100%	0	\$0.00		0
31407J3C4		COUNTRYWIDE HOME LOANS, INC.	3	\$462,537.65	0.92%	0	\$0.00	NA	0
		Unavailable	257	\$49,551,500.90	99.08%	0	\$0.00	NA	0
Total			260	\$50,014,038.55	100%	0	\$0.00		0
31407J3D2		COUNTRYWIDE HOME LOANS, INC.	215	\$38,997,725.65	77.99%	0	\$0.00	NA	0
		Unavailable	58	\$11,005,412.00	22.01%	0	\$0.00	NA	0
Total			273	\$50,003,137.65	100%	0	\$0.00		0

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31407J3E0	COUNTRYWIDE HOME LOANS, INC.	159	\$23,842,608.60	47.66%	0	\$0.00	NA	0
	Unavailable	168	\$26,181,347.97	52.34%	0	\$0.00	NA	0
Total		327	\$50,023,956.57	100%	0	\$0.00		0
31407J3F7	COUNTRYWIDE HOME LOANS, INC.	146	\$31,730,772.00	63.45%	1	\$264,932.45	NA	0
	Unavailable	85	\$18,277,557.00	36.55%	0	\$0.00	NA	0
Total		231	\$50,008,329.00	100%	1	\$264,932.45		0
31407J3G5	COUNTRYWIDE HOME LOANS, INC.	141	\$24,216,262.00	80.71%	0	\$0.00	NA	0
	Unavailable	31	\$5,785,990.00	19.29%	0	\$0.00	NA	0
Total		172	\$30,002,252.00	100%	0	\$0.00		0
31407J3H3	COUNTRYWIDE HOME LOANS, INC.	74	\$22,436,873.60	44.87%	0	\$0.00	NA	0
	Unavailable	93	\$27,567,829.00	55.13%	0	\$0.00	NA	0
Total		167	\$50,004,702.60	100%	0	\$0.00		0
31407J3J9	COUNTRYWIDE HOME LOANS, INC.	121	\$28,851,319.33	57.7%	0	\$0.00	NA	0
	Unavailable	92	\$21,148,703.10	42.3%	0	\$0.00	NA	0
Total		213	\$50,000,022.43	100%	0	\$0.00		0
31407J3K6	Unavailable	67	\$17,244,286.75	100%	0	\$0.00	NA	0
Total		67	\$17,244,286.75	100%	0	\$0.00		0
31407J3L4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,695,275.24	26.42%	0	\$0.00	NA	0
	Unavailable	105	\$24,221,358.70	73.58%	0	\$0.00	NA	0
Total		152	\$32,916,633.94	100%	0	\$0.00		0
31407J3M2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,440.52	100%	0	\$0.00	NA	0
Total		17	\$1,276,440.52	100%	0	\$0.00		0
31407J3N0	COUNTRYWIDE HOME LOANS, INC.	179	\$10,670,004.07	97.61%	0	\$0.00	NA	0
	Unavailable	4	\$261,052.30	2.39%	0	\$0.00	NA	0
Total		183	\$10,931,056.37	100%	0	\$0.00		0
31407J3P5	COUNTRYWIDE HOME LOANS, INC.	66	\$4,283,688.11	91.85%	0	\$0.00	NA	0
	Unavailable	5	\$380,201.04	8.15%	0	\$0.00	NA	0
Total		71	\$4,663,889.15	100%	0	\$0.00		0

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31407J3Q3	COUNTRYWIDE HOME LOANS, INC.	92	\$9,059,116.58	93.87%	0	\$0.00	NA	0
	Unavailable	6	\$591,471.54	6.13%	0	\$0.00	NA	0
Total		98	\$9,650,588.12	100%	0	\$0.00		0
31407J3R1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,533,771.45	88.55%	0	\$0.00	NA	0
	Unavailable	5	\$456,831.82	11.45%	0	\$0.00	NA	0
Total		41	\$3,990,603.27	100%	0	\$0.00		0
31407J3S9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,244,258.10	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$27,884.46	2.19%	0	\$0.00	NA	0
Total		18	\$1,272,142.56	100%	0	\$0.00		0
31407J3U4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,511,591.31	32.26%	0	\$0.00	NA	0
	Unavailable	13	\$3,174,469.36	67.74%	0	\$0.00	NA	0
Total		18	\$4,686,060.67	100%	0	\$0.00		0
31407J3V2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,108,039.52	34.55%	0	\$0.00	NA	0
	Unavailable	33	\$5,888,363.61	65.45%	0	\$0.00	NA	0
Total		52	\$8,996,403.13	100%	0	\$0.00		0
31407J3W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,123,811.27	17.53%	0	\$0.00	NA	0
	Unavailable	45	\$5,288,016.75	82.47%	0	\$0.00	NA	0
Total		54	\$6,411,828.02	100%	0	\$0.00		0
31407J3X8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,291,160.47	17.34%	0	\$0.00	NA	0
	Unavailable	68	\$6,155,850.81	82.66%	0	\$0.00	NA	0
Total		82	\$7,447,011.28	100%	0	\$0.00		0
31407J3Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$550,159.23	34.9%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,390.29	65.1%	0	\$0.00	NA	0
Total		6	\$1,576,549.52	100%	0	\$0.00		0
31407J4A7	COUNTRYWIDE HOME LOANS, INC.	5	\$835,688.15	25.27%	0	\$0.00	NA	0
	Unavailable	16	\$2,471,959.50	74.73%	0	\$0.00	NA	0
Total		21	\$3,307,647.65	100%	0	\$0.00		0

31407J4C3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,341.30	24.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,326,002.90	75.36%	0	\$0.00	NA	0
Total			34	\$4,413,344.20	100%	0	\$0.00		0
31407J4F6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,540.00	47.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,911,853.99	52.21%	0	\$0.00	NA	0
Total			71	\$9,407,393.99	100%	0	\$0.00		0
31407J4G4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,077.00	35.1%	0	\$0.00	NA	0
		Unavailable	58	\$5,738,214.90	64.9%	0	\$0.00	NA	0
Total			90	\$8,841,291.90	100%	0	\$0.00		0
31407J4J8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,301,780.00	44.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,921,339.30	55.93%	0	\$0.00	NA	0
Total			27	\$5,223,119.30	100%	0	\$0.00		0
31407J4K5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,602.00	25.57%	0	\$0.00	NA	0
		Unavailable	43	\$10,194,621.45	74.43%	0	\$0.00	NA	0
Total			61	\$13,697,223.45	100%	0	\$0.00		0
31407J4L3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,694,621.00	39.81%	0	\$0.00	NA	0
		Unavailable	32	\$4,073,526.14	60.19%	0	\$0.00	NA	0
Total			52	\$6,768,147.14	100%	0	\$0.00		0
31407J4M1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,836,510.81	46.18%	0	\$0.00	NA	0
		Unavailable	18	\$4,471,122.55	53.82%	0	\$0.00	NA	0
Total			35	\$8,307,633.36	100%	0	\$0.00		0
31407J4N9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,019,008.02	37.43%	0	\$0.00	NA	0
		Unavailable	24	\$5,046,472.74	62.57%	0	\$0.00	NA	0
Total			38	\$8,065,480.76	100%	0	\$0.00		0
31407J4Q2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,154.00	56.37%	0	\$0.00	NA	0
		Unavailable	22	\$3,528,165.00	43.63%	0	\$0.00	NA	0
Total			45	\$8,087,319.00	100%	0	\$0.00		0
31407J4R0		COUNTRYWIDE HOME	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	\$3,380,247.90	62.43%	0	\$0.00	NA	0
Total			33	\$5,414,719.90	100%	0	\$0.00		0
31407J4T6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,822,321.83	55.12%	0	\$0.00	NA	0
Total			39	\$5,120,121.83	100%	0	\$0.00		0
31407J4V1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,893,056.82	38.72%	0	\$0.00	NA	0
		Unavailable	56	\$2,995,700.71	61.28%	0	\$0.00	NA	0
Total			90	\$4,888,757.53	100%	0	\$0.00		0
31407J4W9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,667,373.00	60.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,389,324.34	39.45%	0	\$0.00	NA	0
Total			29	\$6,056,697.34	100%	0	\$0.00		0
31407J4X7		COUNTRYWIDE HOME LOANS, INC.	115	\$7,708,827.20	47.43%	0	\$0.00	NA	0
		Unavailable	129	\$8,542,815.09	52.57%	0	\$0.00	NA	0
Total			244	\$16,251,642.29	100%	0	\$0.00		0
31407J4Y5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,027,614.40	58.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,229,650.67	41.24%	0	\$0.00	NA	0
Total			79	\$10,257,265.07	100%	0	\$0.00		0
31407J4Z2		COUNTRYWIDE HOME LOANS, INC.	78	\$7,197,897.95	60.67%	0	\$0.00	NA	0
		Unavailable	51	\$4,665,681.33	39.33%	0	\$0.00	NA	0
Total			129	\$11,863,579.28	100%	0	\$0.00		0
31407J5A6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,262,802.54	41.18%	0	\$0.00	NA	0
		Unavailable	18	\$3,232,587.61	58.82%	0	\$0.00	NA	0
Total			28	\$5,495,390.15	100%	0	\$0.00		0
31407J5B4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,706.00	53.53%	0	\$0.00	NA	0
		Unavailable	21	\$4,385,077.45	46.47%	0	\$0.00	NA	0
Total			46	\$9,436,783.45	100%	0	\$0.00		0
31407J5C2		COUNTRYWIDE HOME LOANS, INC.	7	\$694,268.00	8.64%	0	\$0.00	NA	0

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		Unavailable	82	\$7,339,828.94	91.36%	0	\$0.00	NA	0
Total			89	\$8,034,096.94	100%	0	\$0.00		0
31407J5D0		COUNTRYWIDE HOME LOANS, INC.	55	\$2,997,105.13	50.64%	0	\$0.00	NA	0
		Unavailable	52	\$2,921,019.62	49.36%	0	\$0.00	NA	0
Total			107	\$5,918,124.75	100%	0	\$0.00		0
31407J5F5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,006,572.00	69.31%	0	\$0.00	NA	0
		Unavailable	25	\$2,217,169.05	30.69%	0	\$0.00	NA	0
Total			80	\$7,223,741.05	100%	0	\$0.00		0
31407J5G3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,815,531.99	23.73%	0	\$0.00	NA	0
		Unavailable	84	\$18,696,050.19	76.27%	0	\$0.00	NA	0
Total			108	\$24,511,582.18	100%	0	\$0.00		0
31407J5H1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,302,139.02	27.52%	0	\$0.00	NA	0
		Unavailable	26	\$6,063,351.37	72.48%	0	\$0.00	NA	0
Total			37	\$8,365,490.39	100%	0	\$0.00		0
31407J5J7		COUNTRYWIDE HOME LOANS, INC.	84	\$11,016,092.68	42.8%	0	\$0.00	NA	0
		Unavailable	111	\$14,721,125.85	57.2%	0	\$0.00	NA	0
Total			195	\$25,737,218.53	100%	0	\$0.00		0
31407J5K4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,811,556.56	30.41%	0	\$0.00	NA	0
		Unavailable	30	\$6,434,926.21	69.59%	0	\$0.00	NA	0
Total			44	\$9,246,482.77	100%	0	\$0.00		0
31407J5L2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,832.40	36.24%	0	\$0.00	NA	0
		Unavailable	64	\$6,275,154.02	63.76%	0	\$0.00	NA	0
Total			100	\$9,841,986.42	100%	0	\$0.00		0
31407J5M0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,746,190.00	25.86%	0	\$0.00	NA	0
		Unavailable	34	\$10,740,959.33	74.14%	0	\$0.00	NA	0
Total			46	\$14,487,149.33	100%	0	\$0.00		0
31407J5N8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,275,302.00	77.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,236,437.18	22.43%	0	\$0.00	NA	0

Total			28	\$5,511,739.18	100%	0	\$0.00		0
31407J5P3		COUNTRYWIDE HOME LOANS, INC.	6	\$866,200.00	17.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,059,609.24	82.42%	0	\$0.00	NA	0
Total			26	\$4,925,809.24	100%	0	\$0.00		0
31407J5Q1		COUNTRYWIDE HOME LOANS, INC.	5	\$997,500.00	14.92%	0	\$0.00	NA	0
		Unavailable	23	\$5,686,780.45	85.08%	0	\$0.00	NA	0
Total			28	\$6,684,280.45	100%	0	\$0.00		0
31407J5S7		COUNTRYWIDE HOME LOANS, INC.	161	\$33,498,156.76	22.3%	0	\$0.00	NA	0
		Unavailable	514	\$116,720,903.05	77.7%	0	\$0.00	NA	0
Total			675	\$150,219,059.81	100%	0	\$0.00		0
31407J5T5		COUNTRYWIDE HOME LOANS, INC.	121	\$28,955,131.23	29.15%	0	\$0.00	NA	0
		Unavailable	291	\$70,384,365.03	70.85%	0	\$0.00	NA	0
Total			412	\$99,339,496.26	100%	0	\$0.00		0
31407J5U2		COUNTRYWIDE HOME LOANS, INC.	5	\$623,291.95	31.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,377,309.07	68.84%	0	\$0.00	NA	0
Total			14	\$2,000,601.02	100%	0	\$0.00		0
31407J5X6		COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,764.00	26.85%	0	\$0.00	NA	0
		Unavailable	123	\$29,261,423.08	73.15%	0	\$0.00	NA	0
Total			166	\$40,003,187.08	100%	0	\$0.00		0
31407J5Y4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,040,658.00	40.17%	0	\$0.00	NA	0
		Unavailable	64	\$11,974,655.00	59.83%	0	\$0.00	NA	0
Total			101	\$20,015,313.00	100%	0	\$0.00		0
31407J6E7		COUNTRYWIDE HOME LOANS, INC.	7	\$911,255.27	14.83%	0	\$0.00	NA	0
		Unavailable	40	\$5,231,446.06	85.17%	0	\$0.00	NA	0
Total			47	\$6,142,701.33	100%	0	\$0.00		0
31407J6F4		COUNTRYWIDE HOME LOANS, INC.	7	\$786,098.52	16.3%	0	\$0.00	NA	0
		Unavailable	36	\$4,036,038.31	83.7%	0	\$0.00	NA	0
Total			43	\$4,822,136.83	100%	0	\$0.00		0

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31407J6G2	COUNTRYWIDE HOME LOANS, INC.	7	\$653,984.13	52.39%	0	\$0.00	NA	0
	Unavailable	8	\$594,241.07	47.61%	0	\$0.00	NA	0
Total		15	\$1,248,225.20	100%	0	\$0.00		0
31407J6H0	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,381,117.34	93.88%	0	\$0.00	NA	0
Total		11	\$1,471,117.34	100%	0	\$0.00		0
31407J6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	14.36%	0	\$0.00	NA	0
	Unavailable	4	\$906,438.57	85.64%	0	\$0.00	NA	0
Total		5	\$1,058,438.57	100%	0	\$0.00		0
31407J6K3	COUNTRYWIDE HOME LOANS, INC.	3	\$248,000.00	23.59%	0	\$0.00	NA	0
	Unavailable	9	\$803,496.63	76.41%	0	\$0.00	NA	0
Total		12	\$1,051,496.63	100%	0	\$0.00		0
31407J6L1	COUNTRYWIDE HOME LOANS, INC.	3	\$457,100.00	22.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,590,656.99	77.68%	0	\$0.00	NA	0
Total		12	\$2,047,756.99	100%	0	\$0.00		0
31407J6M9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	6%	0	\$0.00	NA	0
	Unavailable	16	\$2,254,670.13	94%	0	\$0.00	NA	0
Total		17	\$2,398,670.13	100%	0	\$0.00		0
31407J6V9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,411.00	39.42%	0	\$0.00	NA	0
	Unavailable	28	\$3,757,439.86	60.58%	0	\$0.00	NA	0
Total		47	\$6,202,850.86	100%	0	\$0.00		0
31407J6W7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,486,506.00	53.29%	0	\$0.00	NA	0
	Unavailable	16	\$3,056,407.16	46.71%	0	\$0.00	NA	0
Total		34	\$6,542,913.16	100%	0	\$0.00		0
31407J6X5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,720,817.41	33.7%	0	\$0.00	NA	0
	Unavailable	15	\$3,385,193.26	66.3%	0	\$0.00	NA	0
Total		23	\$5,106,010.67	100%	0	\$0.00		0

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31407J6Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,504,069.00	28.24%	0	\$0.00	NA	0
	Unavailable	64	\$3,821,794.52	71.76%	0	\$0.00	NA	0
Total		92	\$5,325,863.52	100%	0	\$0.00		0
31407J6Z0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,572,226.00	58.74%	0	\$0.00	NA	0
	Unavailable	20	\$1,104,175.00	41.26%	0	\$0.00	NA	0
Total		50	\$2,676,401.00	100%	0	\$0.00		0
31407J7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,402,713.00	52.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,120,627.06	47.84%	0	\$0.00	NA	0
Total		32	\$6,523,340.06	100%	0	\$0.00		0
31407J7D8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,858,670.00	79.3%	0	\$0.00	NA	0
	Unavailable	3	\$746,043.74	20.7%	0	\$0.00	NA	0
Total		16	\$3,604,713.74	100%	0	\$0.00		0
31407J7E6	COUNTRYWIDE HOME LOANS, INC.	2	\$333,520.00	11.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,512,402.96	88.28%	0	\$0.00	NA	0
Total		14	\$2,845,922.96	100%	0	\$0.00		0
31407J7F3	COUNTRYWIDE HOME LOANS, INC.	5	\$969,311.54	14.85%	0	\$0.00	NA	0
	Unavailable	25	\$5,558,552.27	85.15%	0	\$0.00	NA	0
Total		30	\$6,527,863.81	100%	0	\$0.00		0
31407J7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,805.00	28.37%	0	\$0.00	NA	0
	Unavailable	22	\$4,607,022.90	71.63%	0	\$0.00	NA	0
Total		31	\$6,431,827.90	100%	0	\$0.00		0
31407J7H9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,139,996.00	40.91%	0	\$0.00	NA	0
	Unavailable	55	\$3,090,503.13	59.09%	0	\$0.00	NA	0
Total		87	\$5,230,499.13	100%	0	\$0.00		0
31407J7J5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,837,558.00	54.29%	0	\$0.00	NA	0
	Unavailable	13	\$3,231,521.10	45.71%	0	\$0.00	NA	0
Total		28	\$7,069,079.10	100%	0	\$0.00		0
31407J7L0	COUNTRYWIDE HOME	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	75	\$5,065,597.87	81.94%	0	\$0.00	NA	0
Total			91	\$6,182,416.64	100%	0	\$0.00		0
31407JK27		NAVY FEDERAL CREDIT UNION	66	\$14,208,395.91	100%	0	\$0.00	NA	0
Total			66	\$14,208,395.91	100%	0	\$0.00		0
31407JK35		NAVY FEDERAL CREDIT UNION	8	\$1,585,413.00	100%	0	\$0.00	NA	0
Total			8	\$1,585,413.00	100%	0	\$0.00		0
31407JK50		NAVY FEDERAL CREDIT UNION	23	\$4,670,450.00	100%	0	\$0.00	NA	0
Total			23	\$4,670,450.00	100%	0	\$0.00		0
31407JKM3		NAVY FEDERAL CREDIT UNION	41	\$9,558,593.67	100%	0	\$0.00	NA	0
Total			41	\$9,558,593.67	100%	0	\$0.00		0
31407JKN1		NAVY FEDERAL CREDIT UNION	99	\$20,082,768.64	100%	0	\$0.00	NA	0
Total			99	\$20,082,768.64	100%	0	\$0.00		0
31407JKQ4		NAVY FEDERAL CREDIT UNION	14	\$1,370,153.56	100%	0	\$0.00	NA	0
Total			14	\$1,370,153.56	100%	0	\$0.00		0
31407JKR2		NAVY FEDERAL CREDIT UNION	17	\$2,233,339.20	100%	0	\$0.00	NA	0
Total			17	\$2,233,339.20	100%	0	\$0.00		0
31407JKS0		NAVY FEDERAL CREDIT UNION	96	\$20,103,080.54	100%	0	\$0.00	NA	0
Total			96	\$20,103,080.54	100%	0	\$0.00		0
31407JKT8		NAVY FEDERAL CREDIT UNION	96	\$20,086,161.27	100%	0	\$0.00	NA	0
Total			96	\$20,086,161.27	100%	0	\$0.00		0
31407JKU5		NAVY FEDERAL CREDIT UNION	95	\$20,064,468.00	100%	0	\$0.00	NA	0
Total			95	\$20,064,468.00	100%	0	\$0.00		0
31407JKV3		NAVY FEDERAL CREDIT UNION	104	\$19,829,915.00	100%	0	\$0.00	NA	0
Total			104	\$19,829,915.00	100%	0	\$0.00		0

31407JKW1	NAVY FEDERAL CREDIT UNION	64	\$12,503,269.63	100%	0	\$0.00	NA	0
Total		64	\$12,503,269.63	100%	0	\$0.00		0
31407JKX9	NAVY FEDERAL CREDIT UNION	93	\$20,031,135.00	100%	0	\$0.00	NA	0
Total		93	\$20,031,135.00	100%	0	\$0.00		0
31407JKY7	NAVY FEDERAL CREDIT UNION	95	\$20,073,137.00	100%	0	\$0.00	NA	0
Total		95	\$20,073,137.00	100%	0	\$0.00		0
31407JKZ4	NAVY FEDERAL CREDIT UNION	44	\$10,112,835.16	100%	0	\$0.00	NA	0
Total		44	\$10,112,835.16	100%	0	\$0.00		0
31407JL83	HSBC MORTGAGE CORPORATION (USA)	5	\$1,019,200.00	50.95%	0	\$0.00	NA	0
	Unavailable	4	\$981,000.00	49.05%	0	\$0.00	NA	0
Total		9	\$2,000,200.00	100%	0	\$0.00		0
31407JL91	HSBC MORTGAGE CORPORATION (USA)	8	\$1,302,340.68	65.12%	0	\$0.00	NA	0
	Unavailable	5	\$697,500.00	34.88%	0	\$0.00	NA	0
Total		13	\$1,999,840.68	100%	0	\$0.00		0
31407JM25	HSBC MORTGAGE CORPORATION (USA)	8	\$1,700,575.50	34.01%	0	\$0.00	NA	0
	Unavailable	17	\$3,300,100.00	65.99%	0	\$0.00	NA	0
Total		25	\$5,000,675.50	100%	0	\$0.00		0
31407JMA7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,720,992.97	67.2%	0	\$0.00	NA	0
	Unavailable	13	\$3,280,239.46	32.8%	0	\$0.00	NA	0
Total		42	\$10,001,232.43	100%	0	\$0.00		0
31407JMB5	HSBC MORTGAGE CORPORATION (USA)	51	\$12,320,295.71	82.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,679,840.78	17.87%	0	\$0.00	NA	0
Total		65	\$15,000,136.49	100%	0	\$0.00		0
31407JMC3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,261,272.81	62.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,738,732.80	37.39%	0	\$0.00	NA	0
Total		38	\$10,000,005.61	100%	0	\$0.00		0

31407JMD1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,244,679.42	82.45%	0	\$0.00	NA	0
	Unavailable	13	\$1,754,980.79	17.55%	0	\$0.00	NA	0
Total		49	\$9,999,660.21	100%	0	\$0.00		0
31407JMF6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,225,794.54	49.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,274,262.31	50.97%	0	\$0.00	NA	0
Total		16	\$2,500,056.85	100%	0	\$0.00		0
31407JMG4	HSBC MORTGAGE CORPORATION (USA)	41	\$9,735,077.13	74.88%	0	\$0.00	NA	0
	Unavailable	18	\$3,265,208.62	25.12%	0	\$0.00	NA	0
Total		59	\$13,000,285.75	100%	0	\$0.00		0
31407JMH2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,194,918.51	41.95%	0	\$0.00	NA	0
	Unavailable	29	\$5,804,697.99	58.05%	0	\$0.00	NA	0
Total		49	\$9,999,616.50	100%	0	\$0.00		0
31407JMJ8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,942,104.19	70.6%	0	\$0.00	NA	0
	Unavailable	11	\$2,058,100.00	29.4%	0	\$0.00	NA	0
Total		35	\$7,000,204.19	100%	0	\$0.00		0
31407JMK5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,724,767.78	51.5%	0	\$0.00	NA	0
	Unavailable	47	\$7,275,902.15	48.5%	0	\$0.00	NA	0
Total		85	\$15,000,669.93	100%	0	\$0.00		0
31407JML3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,999,087.45	37.49%	0	\$0.00	NA	0
	Unavailable	19	\$5,000,344.36	62.51%	0	\$0.00	NA	0
Total		30	\$7,999,431.81	100%	0	\$0.00		0
31407JMM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,525,368.41	23.34%	0	\$0.00	NA	0
	Unavailable	58	\$11,581,430.54	76.66%	0	\$0.00	NA	0
Total		71	\$15,106,798.95	100%	0	\$0.00		0
31407JMN9	HSBC MORTGAGE CORPORATION (USA)	10	\$577,583.26	26.64%	0	\$0.00	NA	0
	Unavailable	25	\$1,590,901.95	73.36%	0	\$0.00	NA	0
Total		35	\$2,168,485.21	100%	0	\$0.00		0

31407JMP4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,092,088.32	69.73%	0	\$0.00	NA	0
	Unavailable	5	\$908,000.00	30.27%	0	\$0.00	NA	0
Total		18	\$3,000,088.32	100%	0	\$0.00		0
31407JMQ2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,702,004.83	52.88%	0	\$0.00	NA	0
	Unavailable	17	\$3,298,200.00	47.12%	0	\$0.00	NA	0
Total		36	\$7,000,204.83	100%	0	\$0.00		0
31407JMR0	HSBC MORTGAGE CORPORATION (USA)	44	\$10,558,923.67	70.39%	0	\$0.00	NA	0
	Unavailable	22	\$4,442,157.90	29.61%	0	\$0.00	NA	0
Total		66	\$15,001,081.57	100%	0	\$0.00		0
31407JMS8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,824,537.29	28.24%	0	\$0.00	NA	0
	Unavailable	37	\$7,175,920.66	71.76%	0	\$0.00	NA	0
Total		52	\$10,000,457.95	100%	0	\$0.00		0
31407JMT6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,427,345.23	14.27%	0	\$0.00	NA	0
	Unavailable	41	\$8,571,979.49	85.73%	0	\$0.00	NA	0
Total		49	\$9,999,324.72	100%	0	\$0.00		0
31407JMU3	Unavailable	17	\$1,065,308.36	100%	0	\$0.00	NA	0
Total		17	\$1,065,308.36	100%	0	\$0.00		0
31407JMV1	HSBC MORTGAGE CORPORATION (USA)	3	\$641,000.00	42.73%	0	\$0.00	NA	0
	Unavailable	3	\$859,000.00	57.27%	0	\$0.00	NA	0
Total		6	\$1,500,000.00	100%	0	\$0.00		0
31407JMW9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,978,753.00	49.79%	0	\$0.00	NA	0
	Unavailable	22	\$5,021,400.00	50.21%	0	\$0.00	NA	0
Total		45	\$10,000,153.00	100%	0	\$0.00		0
31407JMX7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,488,725.72	43.25%	0	\$0.00	NA	0
	Unavailable	42	\$8,513,504.36	56.75%	0	\$0.00	NA	0
Total		68	\$15,002,230.08	100%	0	\$0.00		0
31407JMY5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,334,950.00	62.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,415,000.00	37.73%	0	\$0.00	NA	0

Total			21	\$3,749,950.00	100%	0	\$0.00		0
31407JMZ2		Unavailable	10	\$1,749,449.76	100%	0	\$0.00	NA	0
Total			10	\$1,749,449.76	100%	0	\$0.00		0
31407JQG0		WACHOVIA MORTGAGE CORPORATION	59	\$12,719,108.20	100%	0	\$0.00	NA	0
Total			59	\$12,719,108.20	100%	0	\$0.00		0
31407JQH8		WACHOVIA MORTGAGE CORPORATION	19	\$1,870,917.79	100%	0	\$0.00	NA	0
Total			19	\$1,870,917.79	100%	0	\$0.00		0
31407JQJ4		WACHOVIA MORTGAGE CORPORATION	29	\$3,759,359.92	100%	0	\$0.00	NA	0
Total			29	\$3,759,359.92	100%	0	\$0.00		0
31407JQK1		WACHOVIA MORTGAGE CORPORATION	80	\$19,758,377.08	100%	0	\$0.00	NA	0
Total			80	\$19,758,377.08	100%	0	\$0.00		0
31407JQM7		WACHOVIA MORTGAGE CORPORATION	12	\$3,112,977.77	100%	0	\$0.00	NA	0
Total			12	\$3,112,977.77	100%	0	\$0.00		0
31407JQN5		WACHOVIA MORTGAGE CORPORATION	11	\$2,115,857.68	100%	0	\$0.00	NA	0
Total			11	\$2,115,857.68	100%	0	\$0.00		0
31407JQP0		Unavailable	22	\$1,406,171.54	100%	0	\$0.00	NA	0
Total			22	\$1,406,171.54	100%	0	\$0.00		0
31407JQQ8		Unavailable	26	\$3,239,211.60	100%	0	\$0.00	NA	0
Total			26	\$3,239,211.60	100%	0	\$0.00		0
31407JQR6		Unavailable	39	\$10,507,007.13	100%	0	\$0.00	NA	0
Total			39	\$10,507,007.13	100%	0	\$0.00		0
31407JQT2		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,797.07	100%	0	\$0.00	NA	0

Total			6	\$1,032,797.07	100%	0	\$0.00		0
31407JQU9		WACHOVIA MORTGAGE CORPORATION	14	\$1,316,226.98	100%	0	\$0.00	NA	0
Total			14	\$1,316,226.98	100%	0	\$0.00		0
31407JQV7		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,679.61	100%	0	\$0.00	NA	0
Total			10	\$2,104,679.61	100%	0	\$0.00		0
31407JU26		COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,694.34	23.81%	0	\$0.00	NA	0
		Unavailable	66	\$8,770,775.09	76.19%	0	\$0.00	NA	0
Total			87	\$11,511,469.43	100%	0	\$0.00		0
31407JU34		COUNTRYWIDE HOME LOANS, INC.	38	\$2,519,395.00	46.38%	0	\$0.00	NA	0
		Unavailable	43	\$2,913,211.55	53.62%	0	\$0.00	NA	0
Total			81	\$5,432,606.55	100%	0	\$0.00		0
31407JU42		COUNTRYWIDE HOME LOANS, INC.	42	\$10,264,673.30	39.5%	0	\$0.00	NA	0
		Unavailable	66	\$15,723,355.96	60.5%	0	\$0.00	NA	0
Total			108	\$25,988,029.26	100%	0	\$0.00		0
31407JU59		COUNTRYWIDE HOME LOANS, INC.	37	\$3,642,477.00	33.14%	0	\$0.00	NA	0
		Unavailable	75	\$7,349,136.46	66.86%	0	\$0.00	NA	0
Total			112	\$10,991,613.46	100%	0	\$0.00		0
31407JU67		COUNTRYWIDE HOME LOANS, INC.	18	\$4,172,255.00	13.7%	0	\$0.00	NA	0
		Unavailable	109	\$26,286,781.64	86.3%	0	\$0.00	NA	0
Total			127	\$30,459,036.64	100%	0	\$0.00		0
31407JU75		COUNTRYWIDE HOME LOANS, INC.	7	\$1,678,400.00	35.08%	0	\$0.00	NA	0
		Unavailable	10	\$3,106,480.77	64.92%	0	\$0.00	NA	0
Total			17	\$4,784,880.77	100%	0	\$0.00		0
31407JU83		COUNTRYWIDE HOME LOANS, INC.	4	\$748,920.00	12.73%	0	\$0.00	NA	0
		Unavailable	31	\$5,135,493.67	87.27%	0	\$0.00	NA	0
Total			35	\$5,884,413.67	100%	0	\$0.00		0

31407JU91	COUNTRYWIDE HOME LOANS, INC.	11	\$2,419,227.08	38.84%	0	\$0.00	NA	0
	Unavailable	18	\$3,808,936.11	61.16%	0	\$0.00	NA	0
Total		29	\$6,228,163.19	100%	0	\$0.00		0
31407JUN0	COUNTRYWIDE HOME LOANS, INC.	161	\$28,074,618.83	70.17%	0	\$0.00	NA	0
	Unavailable	65	\$11,937,047.16	29.83%	0	\$0.00	NA	0
Total		226	\$40,011,665.99	100%	0	\$0.00		0
31407JUP5	Unavailable	139	\$25,011,929.30	100%	0	\$0.00	NA	0
Total		139	\$25,011,929.30	100%	0	\$0.00		0
31407JUQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$6,755,209.90	62.31%	0	\$0.00	NA	0
	Unavailable	12	\$4,086,950.00	37.69%	0	\$0.00	NA	0
Total		35	\$10,842,159.90	100%	0	\$0.00		0
31407JUR1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,388,650.00	63.76%	0	\$0.00	NA	0
	Unavailable	14	\$3,630,590.00	36.24%	0	\$0.00	NA	0
Total		41	\$10,019,240.00	100%	0	\$0.00		0
31407JUS9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,091,753.36	46.09%	0	\$0.00	NA	0
	Unavailable	26	\$5,955,751.35	53.91%	0	\$0.00	NA	0
Total		54	\$11,047,504.71	100%	0	\$0.00		0
31407JUU4	COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,943.35	34.98%	0	\$0.00	NA	0
	Unavailable	60	\$3,286,355.31	65.02%	0	\$0.00	NA	0
Total		91	\$5,054,298.66	100%	0	\$0.00		0
31407JUV2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,898,068.00	44.96%	0	\$0.00	NA	0
	Unavailable	40	\$3,547,194.51	55.04%	0	\$0.00	NA	0
Total		71	\$6,445,262.51	100%	0	\$0.00		0
31407JUW0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,454,892.00	41.69%	0	\$0.00	NA	0
	Unavailable	23	\$4,832,627.32	58.31%	0	\$0.00	NA	0
Total		38	\$8,287,519.32	100%	0	\$0.00		0
31407JUX8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,184,478.02	45.31%	0	\$0.00	NA	0
	Unavailable	50	\$2,636,766.72	54.69%	0	\$0.00	NA	0

Total			92	\$4,821,244.74	100%	0	\$0.00		0
31407JUY6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,050,400.00	44.78%	0	\$0.00	NA	0
		Unavailable	12	\$2,527,959.03	55.22%	0	\$0.00	NA	0
Total			22	\$4,578,359.03	100%	0	\$0.00		0
31407JUZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,774,828.00	44.27%	0	\$0.00	NA	0
		Unavailable	20	\$4,751,188.02	55.73%	0	\$0.00	NA	0
Total			38	\$8,526,016.02	100%	0	\$0.00		0
31407JV25		COUNTRYWIDE HOME LOANS, INC.	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0
		Unavailable	40	\$3,580,427.38	64.35%	0	\$0.00	NA	0
Total			61	\$5,563,745.37	100%	0	\$0.00		0
31407JV33		COUNTRYWIDE HOME LOANS, INC.	20	\$4,162,306.00	45.59%	0	\$0.00	NA	0
		Unavailable	23	\$4,967,739.01	54.41%	0	\$0.00	NA	0
Total			43	\$9,130,045.01	100%	0	\$0.00		0
31407JV41		COUNTRYWIDE HOME LOANS, INC.	2	\$549,580.00	10.87%	0	\$0.00	NA	0
		Unavailable	23	\$4,507,499.74	89.13%	0	\$0.00	NA	0
Total			25	\$5,057,079.74	100%	0	\$0.00		0
31407JV58		COUNTRYWIDE HOME LOANS, INC.	7	\$1,645,250.00	16.46%	0	\$0.00	NA	0
		Unavailable	36	\$8,350,885.74	83.54%	0	\$0.00	NA	0
Total			43	\$9,996,135.74	100%	0	\$0.00		0
31407JV66		COUNTRYWIDE HOME LOANS, INC.	1	\$131,250.00	1.49%	0	\$0.00	NA	0
		Unavailable	67	\$8,705,195.90	98.51%	0	\$0.00	NA	0
Total			68	\$8,836,445.90	100%	0	\$0.00		0
31407JV74		COUNTRYWIDE HOME LOANS, INC.	33	\$2,092,340.78	21.42%	0	\$0.00	NA	0
		Unavailable	110	\$7,675,125.44	78.58%	0	\$0.00	NA	0
Total			143	\$9,767,466.22	100%	0	\$0.00		0
31407JV82		COUNTRYWIDE HOME LOANS, INC.	29	\$2,553,305.83	42.69%	0	\$0.00	NA	0
		Unavailable	39	\$3,427,320.35	57.31%	0	\$0.00	NA	0
Total			68	\$5,980,626.18	100%	0	\$0.00		0

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31407JV90	COUNTRYWIDE HOME LOANS, INC.	13	\$3,253,919.20	29.74%	0	\$0.00	NA	0
	Unavailable	28	\$7,688,121.63	70.26%	0	\$0.00	NA	0
Total		41	\$10,942,040.83	100%	0	\$0.00		0
31407JVA7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,534.00	24.96%	0	\$0.00	NA	0
	Unavailable	43	\$5,589,241.19	75.04%	0	\$0.00	NA	0
Total		57	\$7,448,775.19	100%	0	\$0.00		0
31407JVB5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,503,901.85	40.12%	0	\$0.00	NA	0
	Unavailable	56	\$3,737,169.83	59.88%	0	\$0.00	NA	0
Total		96	\$6,241,071.68	100%	0	\$0.00		0
31407JVC3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,611.00	18.04%	0	\$0.00	NA	0
	Unavailable	55	\$5,335,732.41	81.96%	0	\$0.00	NA	0
Total		67	\$6,510,343.41	100%	0	\$0.00		0
31407JVD1	COUNTRYWIDE HOME LOANS, INC.	1	\$198,800.00	4.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,966,287.59	95.23%	0	\$0.00	NA	0
Total		18	\$4,165,087.59	100%	0	\$0.00		0
31407JVE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,497,694.59	50.12%	0	\$0.00	NA	0
	Unavailable	19	\$2,485,742.65	49.88%	0	\$0.00	NA	0
Total		38	\$4,983,437.24	100%	0	\$0.00		0
31407JVF6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,029,717.24	43.12%	0	\$0.00	NA	0
	Unavailable	27	\$2,677,592.08	56.88%	0	\$0.00	NA	0
Total		48	\$4,707,309.32	100%	0	\$0.00		0
31407JVG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,234,810.00	21.52%	0	\$0.00	NA	0
	Unavailable	22	\$4,502,700.79	78.48%	0	\$0.00	NA	0
Total		29	\$5,737,510.79	100%	0	\$0.00		0
31407JVL3	COUNTRYWIDE HOME LOANS, INC.	250	\$51,403,721.74	24.42%	0	\$0.00	NA	0
	Unavailable	714	\$159,077,927.34	75.58%	0	\$0.00	NA	0
Total		964	\$210,481,649.08	100%	0	\$0.00		0

31407JVM1	COUNTRYWIDE HOME LOANS, INC.	3	\$375,300.00	4.39%	0	\$0.00	NA	0
	Unavailable	44	\$8,172,919.37	95.61%	0	\$0.00	NA	0
Total		47	\$8,548,219.37	100%	0	\$0.00		0
31407JVN9	COUNTRYWIDE HOME LOANS, INC.	5	\$722,599.40	16.95%	0	\$0.00	NA	0
	Unavailable	19	\$3,541,034.48	83.05%	0	\$0.00	NA	0
Total		24	\$4,263,633.88	100%	0	\$0.00		0
31407JVP4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,106,492.90	32.27%	0	\$0.00	NA	0
	Unavailable	63	\$4,421,148.97	67.73%	0	\$0.00	NA	0
Total		93	\$6,527,641.87	100%	0	\$0.00		0
31407JVQ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,110.00	52.49%	0	\$0.00	NA	0
	Unavailable	12	\$2,486,638.70	47.51%	0	\$0.00	NA	0
Total		25	\$5,233,748.70	100%	0	\$0.00		0
31407JVR0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,263,560.18	16.4%	0	\$0.00	NA	0
	Unavailable	213	\$52,301,198.86	83.6%	0	\$0.00	NA	0
Total		258	\$62,564,759.04	100%	0	\$0.00		0
31407JVS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,301,839.24	34.83%	0	\$0.00	NA	0
	Unavailable	20	\$4,306,503.85	65.17%	0	\$0.00	NA	0
Total		31	\$6,608,343.09	100%	0	\$0.00		0
31407JVT6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,517,106.00	30.17%	0	\$0.00	NA	0
	Unavailable	59	\$5,826,134.54	69.83%	0	\$0.00	NA	0
Total		85	\$8,343,240.54	100%	0	\$0.00		0
31407JVU3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,862,604.29	24.83%	0	\$0.00	NA	0
	Unavailable	148	\$14,720,357.00	75.17%	0	\$0.00	NA	0
Total		197	\$19,582,961.29	100%	0	\$0.00		0
31407JVV1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,551,728.73	20.85%	0	\$0.00	NA	0
	Unavailable	28	\$5,889,572.38	79.15%	0	\$0.00	NA	0
Total		34	\$7,441,301.11	100%	0	\$0.00		0
31407JVW9	COUNTRYWIDE HOME	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$3,843,573.52	75.1%	0	\$0.00	NA	0
Total			39	\$5,118,138.52	100%	0	\$0.00		0
31407JVX7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,685,683.00	23.76%	0	\$0.00	NA	0
		Unavailable	27	\$5,408,978.55	76.24%	0	\$0.00	NA	0
Total			36	\$7,094,661.55	100%	0	\$0.00		0
31407JVY5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,652.38	23%	0	\$0.00	NA	0
		Unavailable	53	\$6,993,965.09	77%	0	\$0.00	NA	0
Total			69	\$9,083,617.47	100%	0	\$0.00		0
31407JVZ2		COUNTRYWIDE HOME LOANS, INC.	48	\$10,485,744.00	25.02%	0	\$0.00	NA	0
		Unavailable	136	\$31,421,198.53	74.98%	0	\$0.00	NA	0
Total			184	\$41,906,942.53	100%	0	\$0.00		0
31407JW24		COUNTRYWIDE HOME LOANS, INC.	24	\$3,030,763.92	49.35%	0	\$0.00	NA	0
		Unavailable	25	\$3,110,282.40	50.65%	0	\$0.00	NA	0
Total			49	\$6,141,046.32	100%	0	\$0.00		0
31407JW32		COUNTRYWIDE HOME LOANS, INC.	17	\$3,981,917.00	29.51%	0	\$0.00	NA	0
		Unavailable	39	\$9,511,497.50	70.49%	0	\$0.00	NA	0
Total			56	\$13,493,414.50	100%	0	\$0.00		0
31407JW40		COUNTRYWIDE HOME LOANS, INC.	56	\$5,563,373.00	35.08%	0	\$0.00	NA	0
		Unavailable	104	\$10,294,497.04	64.92%	0	\$0.00	NA	0
Total			160	\$15,857,870.04	100%	0	\$0.00		0
31407JW57		COUNTRYWIDE HOME LOANS, INC.	1	\$154,240.00	3.08%	0	\$0.00	NA	0
		Unavailable	22	\$4,851,846.50	96.92%	0	\$0.00	NA	0
Total			23	\$5,006,086.50	100%	0	\$0.00		0
31407JW73		COUNTRYWIDE HOME LOANS, INC.	22	\$2,123,198.76	26.34%	0	\$0.00	NA	0
		Unavailable	61	\$5,937,061.23	73.66%	0	\$0.00	NA	0
Total			83	\$8,060,259.99	100%	0	\$0.00		0
31407JW81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,750,120.00	19.5%	0	\$0.00	NA	0

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		Unavailable	50	\$11,354,813.83	80.5%	0	\$0.00	NA	0
Total			62	\$14,104,933.83	100%	0	\$0.00		0
31407JW99		COUNTRYWIDE HOME LOANS, INC.	39	\$5,162,836.91	19.6%	0	\$0.00	NA	0
		Unavailable	163	\$21,179,352.29	80.4%	0	\$0.00	NA	0
Total			202	\$26,342,189.20	100%	0	\$0.00		0
31407JWA6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,277,253.82	28.93%	0	\$0.00	NA	0
		Unavailable	138	\$8,052,711.24	71.07%	0	\$0.00	NA	0
Total			193	\$11,329,965.06	100%	0	\$0.00		0
31407JWB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,094,079.58	28.85%	0	\$0.00	NA	0
		Unavailable	59	\$7,631,494.51	71.15%	0	\$0.00	NA	0
Total			82	\$10,725,574.09	100%	0	\$0.00		0
31407JWC2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,922,927.00	18.39%	0	\$0.00	NA	0
		Unavailable	95	\$21,852,062.16	81.61%	0	\$0.00	NA	0
Total			116	\$26,774,989.16	100%	0	\$0.00		0
31407JWD0		COUNTRYWIDE HOME LOANS, INC.	73	\$9,656,734.00	32.49%	0	\$0.00	NA	0
		Unavailable	153	\$20,069,022.93	67.51%	0	\$0.00	NA	0
Total			226	\$29,725,756.93	100%	0	\$0.00		0
31407JWE8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,295,701.35	42.61%	0	\$0.00	NA	0
		Unavailable	14	\$3,091,857.44	57.39%	0	\$0.00	NA	0
Total			26	\$5,387,558.79	100%	0	\$0.00		0
31407JWF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,752,165.00	33.54%	0	\$0.00	NA	0
		Unavailable	25	\$5,454,055.25	66.46%	0	\$0.00	NA	0
Total			38	\$8,206,220.25	100%	0	\$0.00		0
31407JWH1		COUNTRYWIDE HOME LOANS, INC.	297	\$61,550,530.60	21.86%	0	\$0.00	NA	0
		Unavailable	990	\$220,034,817.14	78.14%	0	\$0.00	NA	0
Total			1,287	\$281,585,347.74	100%	0	\$0.00		0
31407JWJ7		COUNTRYWIDE HOME LOANS, INC.	96	\$16,304,559.00	32.6%	0	\$0.00	NA	0
		Unavailable	190	\$33,702,588.20	67.4%	0	\$0.00	NA	0

Total			286	\$50,007,147.20	100%	0	\$0.00		0
31407JWL2		COUNTRYWIDE HOME LOANS, INC.	46	\$13,626,884.00	27.25%	0	\$0.00	NA	0
		Unavailable	122	\$36,379,257.00	72.75%	0	\$0.00	NA	0
Total			168	\$50,006,141.00	100%	0	\$0.00		0
31407JWM0		COUNTRYWIDE HOME LOANS, INC.	2	\$295,500.00	8.2%	0	\$0.00	NA	0
		Unavailable	25	\$3,309,292.83	91.8%	0	\$0.00	NA	0
Total			27	\$3,604,792.83	100%	0	\$0.00		0
31407JWN8		COUNTRYWIDE HOME LOANS, INC.	4	\$440,100.00	37.02%	0	\$0.00	NA	0
		Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0
Total			10	\$1,188,791.10	100%	0	\$0.00		0
31407JWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$333,300.00	13.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,062,563.64	86.09%	0	\$0.00	NA	0
Total			15	\$2,395,863.64	100%	0	\$0.00		0
31407JWR9		COUNTRYWIDE HOME LOANS, INC.	4	\$874,625.00	16.7%	0	\$0.00	NA	0
		Unavailable	23	\$4,363,827.92	83.3%	0	\$0.00	NA	0
Total			27	\$5,238,452.92	100%	0	\$0.00		0
31407JWS7		COUNTRYWIDE HOME LOANS, INC.	5	\$643,691.30	16.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,371,314.34	83.97%	0	\$0.00	NA	0
Total			27	\$4,015,005.64	100%	0	\$0.00		0
31407JWT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,607.68	29.43%	0	\$0.00	NA	0
		Unavailable	31	\$4,234,562.96	70.57%	0	\$0.00	NA	0
Total			42	\$6,000,170.64	100%	0	\$0.00		0
31407JWU2		COUNTRYWIDE HOME LOANS, INC.	7	\$883,857.00	22.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,993,234.35	77.2%	0	\$0.00	NA	0
Total			33	\$3,877,091.35	100%	0	\$0.00		0
31407JWV0		COUNTRYWIDE HOME LOANS, INC.	7	\$491,800.00	25.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,407,991.85	74.11%	0	\$0.00	NA	0
Total			17	\$1,899,791.85	100%	0	\$0.00		0

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31407JWW8	COUNTRYWIDE HOME LOANS, INC.	5	\$860,050.00	15.67%	0	\$0.00	NA	0
	Unavailable	22	\$4,627,988.41	84.33%	0	\$0.00	NA	0
Total		27	\$5,488,038.41	100%	0	\$0.00		0
31407JWY4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,374,600.00	33.31%	0	\$0.00	NA	0
	Unavailable	23	\$4,754,921.24	66.69%	0	\$0.00	NA	0
Total		34	\$7,129,521.24	100%	0	\$0.00		0
31407JWZ1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,522,460.00	46.88%	0	\$0.00	NA	0
	Unavailable	61	\$3,991,308.50	53.12%	0	\$0.00	NA	0
Total		112	\$7,513,768.50	100%	0	\$0.00		0
31407JXA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,909,128.00	25.99%	0	\$0.00	NA	0
	Unavailable	84	\$5,435,633.08	74.01%	0	\$0.00	NA	0
Total		114	\$7,344,761.08	100%	0	\$0.00		0
31407JXB3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,971,012.00	16.14%	0	\$0.00	NA	0
	Unavailable	78	\$10,238,254.99	83.86%	0	\$0.00	NA	0
Total		93	\$12,209,266.99	100%	0	\$0.00		0
31407JXC1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,520.00	20.23%	0	\$0.00	NA	0
	Unavailable	36	\$7,483,562.72	79.77%	0	\$0.00	NA	0
Total		44	\$9,381,082.72	100%	0	\$0.00		0
31407JXD9	COUNTRYWIDE HOME LOANS, INC.	300	\$60,331,700.09	21.47%	0	\$0.00	NA	0
	Unavailable	983	\$220,632,188.75	78.53%	0	\$0.00	NA	0
Total		1,283	\$280,963,888.84	100%	0	\$0.00		0
31407JXE7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,539,689.00	24.61%	0	\$0.00	NA	0
	Unavailable	98	\$23,093,607.67	75.39%	0	\$0.00	NA	0
Total		131	\$30,633,296.67	100%	0	\$0.00		0
31407JXF4	COUNTRYWIDE HOME LOANS, INC.	58	\$11,208,943.02	82.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,346,865.00	17.31%	0	\$0.00	NA	0
Total		69	\$13,555,808.02	100%	0	\$0.00		0

31407JXG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,592.00	11.23%	0	\$0.00	NA	0
	Unavailable	75	\$15,475,407.00	88.77%	0	\$0.00	NA	0
Total		85	\$17,433,999.00	100%	0	\$0.00		0
31407JXH0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,771,634.00	38.76%	0	\$0.00	NA	0
	Unavailable	71	\$18,596,159.84	61.24%	0	\$0.00	NA	0
Total		126	\$30,367,793.84	100%	0	\$0.00		0
31407JXK3	Unavailable	8	\$639,111.88	100%	0	\$0.00	NA	0
Total		8	\$639,111.88	100%	0	\$0.00		0
31407JY22	COUNTRYWIDE HOME LOANS, INC.	19	\$4,183,248.00	25.53%	0	\$0.00	NA	0
	Unavailable	52	\$12,204,855.51	74.47%	0	\$0.00	NA	0
Total		71	\$16,388,103.51	100%	0	\$0.00		0
31407JY30	COUNTRYWIDE HOME LOANS, INC.	49	\$4,762,906.00	34.02%	0	\$0.00	NA	0
	Unavailable	95	\$9,236,200.99	65.98%	0	\$0.00	NA	0
Total		144	\$13,999,106.99	100%	0	\$0.00		0
31407JY48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,681.08	8.38%	0	\$0.00	NA	0
	Unavailable	130	\$17,228,049.17	91.62%	0	\$0.00	NA	0
Total		142	\$18,803,730.25	100%	0	\$0.00		0
31407JY55	COUNTRYWIDE HOME LOANS, INC.	32	\$4,040,552.00	36.44%	0	\$0.00	NA	0
	Unavailable	54	\$7,047,462.04	63.56%	0	\$0.00	NA	0
Total		86	\$11,088,014.04	100%	0	\$0.00		0
31407JY63	COUNTRYWIDE HOME LOANS, INC.	61	\$3,066,246.69	51.35%	0	\$0.00	NA	0
	Unavailable	58	\$2,904,826.69	48.65%	0	\$0.00	NA	0
Total		119	\$5,971,073.38	100%	0	\$0.00		0
31407JY71	COUNTRYWIDE HOME LOANS, INC.	68	\$4,228,264.00	27.38%	0	\$0.00	NA	0
	Unavailable	179	\$11,214,007.88	72.62%	0	\$0.00	NA	0
Total		247	\$15,442,271.88	100%	0	\$0.00		0
31407JY89	COUNTRYWIDE HOME LOANS, INC.	37	\$4,770,319.00	24.98%	0	\$0.00	NA	0
	Unavailable	114	\$14,323,359.16	75.02%	0	\$0.00	NA	0

Total			151	\$19,093,678.16	100%	0	\$0.00		0
31407JYK2		COUNTRYWIDE HOME LOANS, INC.	184	\$38,776,407.19	18.64%	0	\$0.00	NA	0
		Unavailable	721	\$169,243,959.46	81.36%	0	\$0.00	NA	0
Total			905	\$208,020,366.65	100%	0	\$0.00		0
31407JYM8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,912.10	14.6%	0	\$0.00	NA	0
		Unavailable	6	\$525,747.04	85.4%	0	\$0.00	NA	0
Total			7	\$615,659.14	100%	0	\$0.00		0
31407JYN6		COUNTRYWIDE HOME LOANS, INC.	174	\$36,037,657.00	72.07%	0	\$0.00	NA	0
		Unavailable	63	\$13,967,681.00	27.93%	0	\$0.00	NA	0
Total			237	\$50,005,338.00	100%	0	\$0.00		0
31407JYP1		COUNTRYWIDE HOME LOANS, INC.	227	\$37,510,732.00	75.02%	0	\$0.00	NA	0
		Unavailable	76	\$12,493,014.00	24.98%	0	\$0.00	NA	0
Total			303	\$50,003,746.00	100%	0	\$0.00		0
31407JYS5		COUNTRYWIDE HOME LOANS, INC.	4	\$501,966.76	11.84%	0	\$0.00	NA	0
		Unavailable	22	\$3,737,253.28	88.16%	0	\$0.00	NA	0
Total			26	\$4,239,220.04	100%	0	\$0.00		0
31407JYT3		COUNTRYWIDE HOME LOANS, INC.	5	\$585,030.65	31.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,265,781.89	68.39%	0	\$0.00	NA	0
Total			14	\$1,850,812.54	100%	0	\$0.00		0
31407JYV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,892,651.00	16.98%	0	\$0.00	NA	0
		Unavailable	41	\$9,255,821.31	83.02%	0	\$0.00	NA	0
Total			52	\$11,148,472.31	100%	0	\$0.00		0
31407JYW6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,007,572.00	33.09%	0	\$0.00	NA	0
		Unavailable	28	\$6,082,268.99	66.91%	0	\$0.00	NA	0
Total			41	\$9,089,840.99	100%	0	\$0.00		0
31407JYX4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,475.00	30.37%	0	\$0.00	NA	0
		Unavailable	45	\$9,115,349.94	69.63%	0	\$0.00	NA	0
Total			67	\$13,090,824.94	100%	0	\$0.00		0

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31407JYY2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,914,060.00	66.29%	0	\$0.00	NA	0
	Unavailable	15	\$3,007,967.36	33.71%	0	\$0.00	NA	0
Total		44	\$8,922,027.36	100%	0	\$0.00		0
31407JYZ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,956,568.00	46.42%	0	\$0.00	NA	0
	Unavailable	38	\$3,412,524.29	53.58%	0	\$0.00	NA	0
Total		71	\$6,369,092.29	100%	0	\$0.00		0
31407JZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$261,000.00	13%	0	\$0.00	NA	0
	Unavailable	7	\$1,746,253.58	87%	0	\$0.00	NA	0
Total		8	\$2,007,253.58	100%	0	\$0.00		0
31407JZ39	COUNTRYWIDE HOME LOANS, INC.	2	\$313,200.00	20.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,203,349.60	79.35%	0	\$0.00	NA	0
Total		8	\$1,516,549.60	100%	0	\$0.00		0
31407JZ47	COUNTRYWIDE HOME LOANS, INC.	4	\$612,800.00	10.32%	0	\$0.00	NA	0
	Unavailable	31	\$5,323,722.60	89.68%	0	\$0.00	NA	0
Total		35	\$5,936,522.60	100%	0	\$0.00		0
31407JZ54	COUNTRYWIDE HOME LOANS, INC.	4	\$671,690.00	12.72%	0	\$0.00	NA	0
	Unavailable	23	\$4,608,826.67	87.28%	0	\$0.00	NA	0
Total		27	\$5,280,516.67	100%	0	\$0.00		0
31407JZ62	COUNTRYWIDE HOME LOANS, INC.	29	\$6,422,071.00	63.69%	0	\$0.00	NA	0
	Unavailable	16	\$3,660,974.34	36.31%	0	\$0.00	NA	0
Total		45	\$10,083,045.34	100%	0	\$0.00		0
31407JZ70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,575,469.00	25.58%	0	\$0.00	NA	0
	Unavailable	35	\$7,494,497.03	74.42%	0	\$0.00	NA	0
Total		48	\$10,069,966.03	100%	0	\$0.00		0
31407JZ88	COUNTRYWIDE HOME LOANS, INC.	121	\$7,839,249.00	50.51%	0	\$0.00	NA	0
	Unavailable	122	\$7,679,539.55	49.49%	0	\$0.00	NA	0
Total		243	\$15,518,788.55	100%	0	\$0.00		0

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31407JZ96		COUNTRYWIDE HOME LOANS, INC.	9	\$2,164,140.00	20.22%	0	\$0.00	NA	0
		Unavailable	40	\$8,539,333.03	79.78%	0	\$0.00	NA	0
Total			49	\$10,703,473.03	100%	0	\$0.00		0
31407JZA3		COUNTRYWIDE HOME LOANS, INC.	56	\$12,135,756.60	39.84%	0	\$0.00	NA	0
		Unavailable	83	\$18,326,949.62	60.16%	0	\$0.00	NA	0
Total			139	\$30,462,706.22	100%	0	\$0.00		0
31407JZB1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,311,653.55	58.58%	0	\$0.00	NA	0
		Unavailable	45	\$5,876,409.81	41.42%	0	\$0.00	NA	0
Total			107	\$14,188,063.36	100%	0	\$0.00		0
31407JZC9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,440,777.16	30%	0	\$0.00	NA	0
		Unavailable	129	\$12,696,230.06	70%	0	\$0.00	NA	0
Total			184	\$18,137,007.22	100%	0	\$0.00		0
31407JZD7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0
		Unavailable	58	\$12,748,363.61	65.04%	0	\$0.00	NA	0
Total			88	\$19,600,941.01	100%	0	\$0.00		0
31407JZG0		COUNTRYWIDE HOME LOANS, INC.	755	\$151,913,425.32	24.44%	0	\$0.00	NA	0
		Unavailable	2,149	\$469,583,080.42	75.56%	0	\$0.00	NA	0
Total			2,904	\$621,496,505.74	100%	0	\$0.00		0
31407JZH8		COUNTRYWIDE HOME LOANS, INC.	70	\$17,121,749.26	33.75%	0	\$0.00	NA	0
		Unavailable	140	\$33,607,831.40	66.25%	0	\$0.00	NA	0
Total			210	\$50,729,580.66	100%	0	\$0.00		0
31407JZJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$5,295,194.15	17.54%	0	\$0.00	NA	0
		Unavailable	108	\$24,901,750.67	82.46%	0	\$0.00	NA	0
Total			138	\$30,196,944.82	100%	0	\$0.00		0
31407JZK1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,002.00	10.71%	0	\$0.00	NA	0
		Unavailable	194	\$40,190,149.00	89.29%	0	\$0.00	NA	0
Total			221	\$45,010,151.00	100%	0	\$0.00		0
31407JZL9		COUNTRYWIDE HOME	138	\$30,662,814.00	61.32%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	86	\$19,339,723.20	38.68%	0	\$0.00	NA	0
Total			224	\$50,002,537.20	100%	0	\$0.00		0
31407JZM7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,029,014.00	35.04%	0	\$0.00	NA	0
		Unavailable	165	\$38,977,000.47	64.96%	0	\$0.00	NA	0
Total			253	\$60,006,014.47	100%	0	\$0.00		0
31407JZN5		COUNTRYWIDE HOME LOANS, INC.	94	\$18,645,312.80	37.29%	0	\$0.00	NA	0
		Unavailable	147	\$31,360,382.11	62.71%	0	\$0.00	NA	0
Total			241	\$50,005,694.91	100%	0	\$0.00		0
31407JZQ8		Unavailable	3	\$260,500.00	100%	0	\$0.00	NA	0
Total			3	\$260,500.00	100%	0	\$0.00		0
31407JZR6		Unavailable	3	\$359,036.79	100%	0	\$0.00	NA	0
Total			3	\$359,036.79	100%	0	\$0.00		0
31407JZS4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,140,653.79	16.27%	0	\$0.00	NA	0
		Unavailable	213	\$47,044,113.98	83.73%	0	\$0.00	NA	0
Total			260	\$56,184,767.77	100%	0	\$0.00		0
31407JZT2		COUNTRYWIDE HOME LOANS, INC.	205	\$44,797,665.24	34.65%	0	\$0.00	NA	0
		Unavailable	363	\$84,498,441.04	65.35%	0	\$0.00	NA	0
Total			568	\$129,296,106.28	100%	0	\$0.00		0
31407JZU9		COUNTRYWIDE HOME LOANS, INC.	47	\$9,083,026.74	23.14%	0	\$0.00	NA	0
		Unavailable	148	\$30,167,521.87	76.86%	0	\$0.00	NA	0
Total			195	\$39,250,548.61	100%	0	\$0.00		0
31407JZV7		COUNTRYWIDE HOME LOANS, INC.	105	\$20,731,606.93	43.61%	0	\$0.00	NA	0
		Unavailable	123	\$26,801,943.80	56.39%	0	\$0.00	NA	0
Total			228	\$47,533,550.73	100%	0	\$0.00		0
31407JZW5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,980,993.00	37.95%	0	\$0.00	NA	0
		Unavailable	26	\$4,873,541.56	62.05%	0	\$0.00	NA	0
Total			46	\$7,854,534.56	100%	0	\$0.00		0
31407JZX3			1	\$86,796.00	7.39%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$1,087,691.84	92.61%	0	\$0.00	NA	0	
Total			8	\$1,174,487.84	100%	0	\$0.00		0	
31407JZZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,351,325.00	27.03%	0	\$0.00	NA	0	
		Unavailable	21	\$3,648,877.87	72.97%	0	\$0.00	NA	0	
Total			28	\$5,000,202.87	100%	0	\$0.00		0	
31407K2A6		FLAGSTAR BANK, FSB	7	\$1,282,900.00	8.49%	0	\$0.00	NA	0	
		Unavailable	87	\$13,826,001.26	91.51%	0	\$0.00	NA	0	
Total			94	\$15,108,901.26	100%	0	\$0.00		0	
31407K2B4		FLAGSTAR BANK, FSB	1	\$104,000.00	2.35%	0	\$0.00	NA	0	
		Unavailable	31	\$4,314,508.03	97.65%	1	\$327,133.87	NA	1	\$327
Total			32	\$4,418,508.03	100%	1	\$327,133.87		1	\$327
31407K2C2		Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0	
Total			23	\$4,208,821.58	100%	0	\$0.00		0	
31407K2D0		FLAGSTAR BANK, FSB	11	\$784,440.00	18.41%	0	\$0.00	NA	0	
		Unavailable	61	\$3,477,208.86	81.59%	0	\$0.00	NA	0	
Total			72	\$4,261,648.86	100%	0	\$0.00		0	
31407K2E8		FLAGSTAR BANK, FSB	9	\$2,145,930.00	6.43%	0	\$0.00	NA	0	
		Unavailable	138	\$31,205,777.00	93.57%	0	\$0.00	NA	0	
Total			147	\$33,351,707.00	100%	0	\$0.00		0	
31407K2F5		FLAGSTAR BANK, FSB	6	\$1,760,900.00	25.07%	0	\$0.00	NA	0	
		Unavailable	19	\$5,261,900.00	74.93%	0	\$0.00	NA	0	
Total			25	\$7,022,800.00	100%	0	\$0.00		0	
31407K2G3		Unavailable	20	\$3,633,245.00	100%	0	\$0.00	NA	0	
Total			20	\$3,633,245.00	100%	0	\$0.00		0	
31407K2H1		FLAGSTAR BANK, FSB	2	\$455,796.24	5.57%	0	\$0.00	NA	0	
		Unavailable	31	\$7,731,818.17	94.43%	0	\$0.00	NA	0	
Total			33	\$8,187,614.41	100%	0	\$0.00		0	
31407K2J7		FLAGSTAR BANK, FSB	2	\$255,213.93	5.32%	0	\$0.00	NA	0	
		Unavailable	34	\$4,539,297.91	94.68%	0	\$0.00	NA	0	
Total			36	\$4,794,511.84	100%	0	\$0.00		0	
31407K2K4		Unavailable	16	\$2,990,613.50	100%	0	\$0.00	NA	0	
Total			16	\$2,990,613.50	100%	0	\$0.00		0	

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31407K2L2	FLAGSTAR BANK, FSB	1	\$104,900.37	6.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,621,551.45	93.92%	0	\$0.00	NA	0
Total		17	\$1,726,451.82	100%	0	\$0.00		0
31407K2M0	FLAGSTAR BANK, FSB	1	\$183,733.76	11.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,421,893.67	88.56%	0	\$0.00	NA	0
Total		9	\$1,605,627.43	100%	0	\$0.00		0
31407K2N8	FLAGSTAR BANK, FSB	9	\$2,101,910.00	7.07%	0	\$0.00	NA	0
	Unavailable	133	\$27,608,778.51	92.93%	0	\$0.00	NA	0
Total		142	\$29,710,688.51	100%	0	\$0.00		0
31407K2P3	FLAGSTAR BANK, FSB	6	\$808,310.00	8.89%	0	\$0.00	NA	0
	Unavailable	64	\$8,279,158.30	91.11%	0	\$0.00	NA	0
Total		70	\$9,087,468.30	100%	0	\$0.00		0
31407K2R9	FLAGSTAR BANK, FSB	2	\$404,700.00	4.38%	0	\$0.00	NA	0
	Unavailable	51	\$8,842,324.27	95.62%	0	\$0.00	NA	0
Total		53	\$9,247,024.27	100%	0	\$0.00		0
31407K2S7	FLAGSTAR BANK, FSB	9	\$686,021.60	16.51%	0	\$0.00	NA	0
	Unavailable	52	\$3,470,266.36	83.49%	0	\$0.00	NA	0
Total		61	\$4,156,287.96	100%	0	\$0.00		0
31407K2T5	FLAGSTAR BANK, FSB	2	\$138,850.82	6.9%	0	\$0.00	NA	0
	Unavailable	28	\$1,873,740.99	93.1%	0	\$0.00	NA	0
Total		30	\$2,012,591.81	100%	0	\$0.00		0
31407K2U2	FLAGSTAR BANK, FSB	6	\$604,000.00	9.97%	0	\$0.00	NA	0
	Unavailable	55	\$5,456,635.00	90.03%	0	\$0.00	NA	0
Total		61	\$6,060,635.00	100%	0	\$0.00		0
31407K2V0	FLAGSTAR BANK, FSB	1	\$170,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	35	\$6,513,047.64	97.46%	0	\$0.00	NA	0
Total		36	\$6,683,047.64	100%	0	\$0.00		0
31407K2W8	FLAGSTAR BANK, FSB	1	\$156,430.80	3.81%	0	\$0.00	NA	0
	Unavailable	20	\$3,949,347.29	96.19%	0	\$0.00	NA	0
Total		21	\$4,105,778.09	100%	0	\$0.00		0
31407K2X6	FLAGSTAR BANK, FSB	1	\$124,900.00	6.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,909,485.00	93.86%	0	\$0.00	NA	0
Total		16	\$2,034,385.00	100%	0	\$0.00		0

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31407K2Y4	FLAGSTAR BANK, FSB	7	\$686,430.25	15.85%	0	\$0.00	NA	0
	Unavailable	37	\$3,644,147.24	84.15%	0	\$0.00	NA	0
Total		44	\$4,330,577.49	100%	0	\$0.00		0
31407K2Z1	FLAGSTAR BANK, FSB	1	\$140,500.00	3.7%	0	\$0.00	NA	0
	Unavailable	28	\$3,660,542.32	96.3%	0	\$0.00	NA	0
Total		29	\$3,801,042.32	100%	0	\$0.00		0
31407K3A5	Unavailable	11	\$2,093,819.49	100%	0	\$0.00	NA	0
Total		11	\$2,093,819.49	100%	0	\$0.00		0
31407K3B3	Unavailable	8	\$1,819,186.64	100%	0	\$0.00	NA	0
Total		8	\$1,819,186.64	100%	0	\$0.00		0
31407K3C1	FLAGSTAR BANK, FSB	1	\$90,000.00	4.03%	0	\$0.00	NA	0
	Unavailable	22	\$2,141,680.15	95.97%	0	\$0.00	NA	0
Total		23	\$2,231,680.15	100%	0	\$0.00		0
31407K3D9	FLAGSTAR BANK, FSB	3	\$389,200.00	9.23%	0	\$0.00	NA	0
	Unavailable	29	\$3,827,961.62	90.77%	0	\$0.00	NA	0
Total		32	\$4,217,161.62	100%	0	\$0.00		0
31407K3E7	FLAGSTAR BANK, FSB	4	\$375,300.00	9.17%	0	\$0.00	NA	0
	Unavailable	38	\$3,718,524.31	90.83%	0	\$0.00	NA	0
Total		42	\$4,093,824.31	100%	0	\$0.00		0
31407K3F4	FLAGSTAR BANK, FSB	3	\$154,850.00	3.92%	0	\$0.00	NA	0
	Unavailable	58	\$3,790,866.59	96.08%	0	\$0.00	NA	0
Total		61	\$3,945,716.59	100%	0	\$0.00		0
31407K3G2	FLAGSTAR BANK, FSB	7	\$956,150.00	13.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,368,567.64	86.95%	0	\$0.00	NA	0
Total		56	\$7,324,717.64	100%	0	\$0.00		0
31407K3H0	FLAGSTAR BANK, FSB	8	\$442,983.51	10.18%	0	\$0.00	NA	0
	Unavailable	75	\$3,907,879.83	89.82%	0	\$0.00	NA	0
Total		83	\$4,350,863.34	100%	0	\$0.00		0
31407K3J6	FLAGSTAR BANK, FSB	5	\$484,244.74	24.07%	0	\$0.00	NA	0
	Unavailable	16	\$1,527,385.11	75.93%	0	\$0.00	NA	0
Total		21	\$2,011,629.85	100%	0	\$0.00		0
31407K3K3	FLAGSTAR BANK, FSB	1	\$156,000.00	9.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,446,785.11	90.27%	0	\$0.00	NA	0
Total		9	\$1,602,785.11	100%	0	\$0.00		0

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31407K3L1	FLAGSTAR BANK, FSB	1	\$138,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	20	\$2,539,181.61	94.85%	0	\$0.00	NA	0
Total		21	\$2,677,181.61	100%	0	\$0.00		0
31407K3M9	FLAGSTAR BANK, FSB	1	\$99,200.00	4.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,000,213.04	95.27%	0	\$0.00	NA	0
Total		21	\$2,099,413.04	100%	0	\$0.00		0
31407K3N7	FLAGSTAR BANK, FSB	5	\$320,280.63	7.44%	0	\$0.00	NA	0
	Unavailable	57	\$3,986,331.57	92.56%	0	\$0.00	NA	0
Total		62	\$4,306,612.20	100%	0	\$0.00		0
31407K3P2	Unavailable	9	\$1,544,250.00	100%	0	\$0.00	NA	0
Total		9	\$1,544,250.00	100%	0	\$0.00		0
31407K3Q0	FLAGSTAR BANK, FSB	2	\$557,000.00	30.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,255,707.88	69.27%	0	\$0.00	NA	0
Total		11	\$1,812,707.88	100%	0	\$0.00		0
31407K3R8	FLAGSTAR BANK, FSB	4	\$1,121,897.17	16.31%	0	\$0.00	NA	0
	Unavailable	25	\$5,755,440.44	83.69%	0	\$0.00	NA	0
Total		29	\$6,877,337.61	100%	0	\$0.00		0
31407K3S6	FLAGSTAR BANK, FSB	1	\$141,600.00	10.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,200,490.00	89.45%	0	\$0.00	NA	0
Total		9	\$1,342,090.00	100%	0	\$0.00		0
31407K4C0	Unavailable	11	\$2,815,785.00	100%	0	\$0.00	NA	0
Total		11	\$2,815,785.00	100%	0	\$0.00		0
31407K4D8	FLAGSTAR BANK, FSB	3	\$377,000.00	7.25%	0	\$0.00	NA	0
	Unavailable	24	\$4,824,786.80	92.75%	0	\$0.00	NA	0
Total		27	\$5,201,786.80	100%	0	\$0.00		0
31407K4E6	FLAGSTAR BANK, FSB	4	\$538,900.00	16.43%	0	\$0.00	NA	0
	Unavailable	14	\$2,740,552.44	83.57%	0	\$0.00	NA	0
Total		18	\$3,279,452.44	100%	0	\$0.00		0
31407K4F3	FLAGSTAR BANK, FSB	4	\$568,556.89	14.98%	0	\$0.00	NA	0
	Unavailable	16	\$3,228,083.21	85.02%	0	\$0.00	NA	0
Total		20	\$3,796,640.10	100%	0	\$0.00		0
31407K4G1	FLAGSTAR BANK, FSB	8	\$1,539,277.03	11.27%	0	\$0.00	NA	0
	Unavailable	73	\$12,124,766.95	88.73%	0	\$0.00	NA	0

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Total			81	\$13,664,043.98	100%	0	\$0.00		0
31407KA41		COUNTRYWIDE HOME LOANS, INC.	34	\$2,505,433.34	48.85%	0	\$0.00	NA	0
		Unavailable	28	\$2,622,903.09	51.15%	0	\$0.00	NA	0
Total			62	\$5,128,336.43	100%	0	\$0.00		0
31407KA58		COUNTRYWIDE HOME LOANS, INC.	69	\$3,617,807.00	65.42%	0	\$0.00	NA	0
		Unavailable	36	\$1,912,698.59	34.58%	0	\$0.00	NA	0
Total			105	\$5,530,505.59	100%	0	\$0.00		0
31407KA66		COUNTRYWIDE HOME LOANS, INC.	4	\$1,060,000.00	35.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,935,329.39	64.61%	0	\$0.00	NA	0
Total			14	\$2,995,329.39	100%	0	\$0.00		0
31407KA74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,786,200.00	44.4%	0	\$0.00	NA	0
		Unavailable	13	\$3,489,425.98	55.6%	0	\$0.00	NA	0
Total			23	\$6,275,625.98	100%	0	\$0.00		0
31407KA82		COUNTRYWIDE HOME LOANS, INC.	14	\$3,176,920.00	45.1%	0	\$0.00	NA	0
		Unavailable	19	\$3,867,713.67	54.9%	0	\$0.00	NA	0
Total			33	\$7,044,633.67	100%	0	\$0.00		0
31407KA90		COUNTRYWIDE HOME LOANS, INC.	17	\$1,723,735.93	25.49%	0	\$0.00	NA	0
		Unavailable	51	\$5,039,388.80	74.51%	0	\$0.00	NA	0
Total			68	\$6,763,124.73	100%	0	\$0.00		0
31407KAA7		COUNTRYWIDE HOME LOANS, INC.	8	\$711,808.00	40%	0	\$0.00	NA	0
		Unavailable	12	\$1,067,580.28	60%	0	\$0.00	NA	0
Total			20	\$1,779,388.28	100%	0	\$0.00		0
31407KAB5		COUNTRYWIDE HOME LOANS, INC.	3	\$680,524.00	37.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,125,145.03	62.31%	0	\$0.00	NA	0
Total			9	\$1,805,669.03	100%	0	\$0.00		0
31407KAC3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,718,529.96	16.3%	0	\$0.00	NA	0
		Unavailable	38	\$8,827,236.97	83.7%	0	\$0.00	NA	0
Total			45	\$10,545,766.93	100%	0	\$0.00		0

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31407KAD1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,404,874.66	20.02%	0	\$0.00	NA	0
	Unavailable	135	\$17,593,354.32	79.98%	0	\$0.00	NA	0
Total		168	\$21,998,228.98	100%	0	\$0.00		0
31407KAE9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,726.41	26.81%	0	\$0.00	NA	0
	Unavailable	25	\$5,759,975.95	73.19%	0	\$0.00	NA	0
Total		35	\$7,869,702.36	100%	0	\$0.00		0
31407KAF6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,438,700.35	37.01%	0	\$0.00	NA	0
	Unavailable	30	\$7,553,510.34	62.99%	0	\$0.00	NA	0
Total		53	\$11,992,210.69	100%	0	\$0.00		0
31407KAG4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,908,705.00	24.87%	0	\$0.00	NA	0
	Unavailable	45	\$5,766,280.26	75.13%	0	\$0.00	NA	0
Total		60	\$7,674,985.26	100%	0	\$0.00		0
31407KAH2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,012.00	25.59%	0	\$0.00	NA	0
	Unavailable	57	\$5,592,100.47	74.41%	0	\$0.00	NA	0
Total		76	\$7,515,112.47	100%	0	\$0.00		0
31407KAJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	16.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,036,599.16	83.83%	0	\$0.00	NA	0
Total		9	\$1,236,599.16	100%	0	\$0.00		0
31407KAK5	COUNTRYWIDE HOME LOANS, INC.	4	\$578,100.00	11.63%	0	\$0.00	NA	0
	Unavailable	24	\$4,394,024.97	88.37%	0	\$0.00	NA	0
Total		28	\$4,972,124.97	100%	0	\$0.00		0
31407KAL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,322,000.00	14.63%	0	\$0.00	NA	0
	Unavailable	35	\$7,714,125.14	85.37%	0	\$0.00	NA	0
Total		40	\$9,036,125.14	100%	0	\$0.00		0
31407KAM1	COUNTRYWIDE HOME LOANS, INC.	52	\$11,011,604.75	9.11%	0	\$0.00	NA	0
	Unavailable	488	\$109,814,764.47	90.89%	0	\$0.00	NA	0
Total		540	\$120,826,369.22	100%	0	\$0.00		0

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31407KAN9	COUNTRYWIDE HOME LOANS, INC.	64	\$14,555,216.16	17.98%	0	\$0.00	NA	0
	Unavailable	286	\$66,418,250.55	82.02%	0	\$0.00	NA	0
Total		350	\$80,973,466.71	100%	0	\$0.00		0
31407KAR0	COUNTRYWIDE HOME LOANS, INC.	1	\$161,180.15	0.64%	0	\$0.00	NA	0
	Unavailable	133	\$24,852,992.28	99.36%	0	\$0.00	NA	0
Total		134	\$25,014,172.43	100%	0	\$0.00		0
31407KAS8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,713,425.00	39.26%	0	\$0.00	NA	0
	Unavailable	39	\$8,838,475.25	60.74%	0	\$0.00	NA	0
Total		69	\$14,551,900.25	100%	0	\$0.00		0
31407KAT6	COUNTRYWIDE HOME LOANS, INC.	71	\$11,654,723.66	72.95%	0	\$0.00	NA	0
	Unavailable	25	\$4,322,436.39	27.05%	0	\$0.00	NA	0
Total		96	\$15,977,160.05	100%	0	\$0.00		0
31407KAU3	COUNTRYWIDE HOME LOANS, INC.	85	\$16,323,919.49	81.6%	0	\$0.00	NA	0
	Unavailable	14	\$3,681,362.03	18.4%	0	\$0.00	NA	0
Total		99	\$20,005,281.52	100%	0	\$0.00		0
31407KAV1	COUNTRYWIDE HOME LOANS, INC.	1	\$42,844.30	13.05%	0	\$0.00	NA	0
	Unavailable	3	\$285,428.03	86.95%	0	\$0.00	NA	0
Total		4	\$328,272.33	100%	0	\$0.00		0
31407KAW9	COUNTRYWIDE HOME LOANS, INC.	1	\$69,751.52	2.28%	0	\$0.00	NA	0
	Unavailable	33	\$2,986,325.37	97.72%	0	\$0.00	NA	0
Total		34	\$3,056,076.89	100%	0	\$0.00		0
31407KAX7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,037,954.66	34.09%	0	\$0.00	NA	0
	Unavailable	39	\$2,006,883.77	65.91%	0	\$0.00	NA	0
Total		62	\$3,044,838.43	100%	0	\$0.00		0
31407KAY5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,236.00	34.69%	0	\$0.00	NA	0
	Unavailable	16	\$3,615,327.18	65.31%	0	\$0.00	NA	0
Total		26	\$5,535,563.18	100%	0	\$0.00		0
31407KAZ2	COUNTRYWIDE HOME	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$5,434,738.00	59.96%	0	\$0.00	NA	0
Total			37	\$9,063,240.35	100%	0	\$0.00		0
31407KB24		COUNTRYWIDE HOME LOANS, INC.	1	\$74,886.38	3.75%	0	\$0.00	NA	0
		Unavailable	21	\$1,922,001.63	96.25%	0	\$0.00	NA	0
Total			22	\$1,996,888.01	100%	0	\$0.00		0
31407KB32		COUNTRYWIDE HOME LOANS, INC.	2	\$196,895.06	16.41%	0	\$0.00	NA	0
		Unavailable	16	\$1,002,752.65	83.59%	0	\$0.00	NA	0
Total			18	\$1,199,647.71	100%	0	\$0.00		0
31407KB40		COUNTRYWIDE HOME LOANS, INC.	2	\$121,499.79	15.68%	0	\$0.00	NA	0
		Unavailable	9	\$653,380.88	84.32%	0	\$0.00	NA	0
Total			11	\$774,880.67	100%	0	\$0.00		0
31407KB57		Unavailable	4	\$283,300.00	100%	0	\$0.00	NA	0
Total			4	\$283,300.00	100%	0	\$0.00		0
31407KB65		Unavailable	6	\$357,130.83	100%	0	\$0.00	NA	0
Total			6	\$357,130.83	100%	0	\$0.00		0
31407KB73		COUNTRYWIDE HOME LOANS, INC.	6	\$603,793.14	36.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,057,817.72	63.66%	0	\$0.00	NA	0
Total			14	\$1,661,610.86	100%	0	\$0.00		0
31407KB81		COUNTRYWIDE HOME LOANS, INC.	1	\$102,120.85	14.37%	0	\$0.00	NA	0
		Unavailable	5	\$608,480.80	85.63%	0	\$0.00	NA	0
Total			6	\$710,601.65	100%	0	\$0.00		0
31407KB99		COUNTRYWIDE HOME LOANS, INC.	1	\$97,000.00	16.25%	0	\$0.00	NA	0
		Unavailable	4	\$499,812.65	83.75%	0	\$0.00	NA	0
Total			5	\$596,812.65	100%	0	\$0.00		0
31407KBA6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,673,439.45	32.7%	0	\$0.00	NA	0
		Unavailable	62	\$3,443,808.86	67.3%	0	\$0.00	NA	0
Total			92	\$5,117,248.31	100%	0	\$0.00		0
31407KBC2			3	\$379,400.00	18.6%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$1,660,446.56	81.4%	0	\$0.00	NA	0
Total			15	\$2,039,846.56	100%	0	\$0.00		0
31407KBD0		COUNTRYWIDE HOME LOANS, INC.	2	\$418,400.00	20.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,595,030.91	79.22%	0	\$0.00	NA	0
Total			9	\$2,013,430.91	100%	0	\$0.00		0
31407KBE8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,722.82	20.4%	0	\$0.00	NA	0
		Unavailable	19	\$4,647,374.11	79.6%	0	\$0.00	NA	0
Total			25	\$5,838,096.93	100%	0	\$0.00		0
31407KBF5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,013,826.71	21.01%	0	\$0.00	NA	0
		Unavailable	145	\$18,846,346.91	78.99%	0	\$0.00	NA	0
Total			183	\$23,860,173.62	100%	0	\$0.00		0
31407KBG3		COUNTRYWIDE HOME LOANS, INC.	5	\$987,055.00	18.57%	0	\$0.00	NA	0
		Unavailable	21	\$4,328,750.60	81.43%	0	\$0.00	NA	0
Total			26	\$5,315,805.60	100%	0	\$0.00		0
31407KBH1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,848,906.00	32.31%	0	\$0.00	NA	0
		Unavailable	14	\$3,873,021.76	67.69%	0	\$0.00	NA	0
Total			21	\$5,721,927.76	100%	0	\$0.00		0
31407KBJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,532,475.00	16.27%	0	\$0.00	NA	0
		Unavailable	61	\$7,886,055.24	83.73%	0	\$0.00	NA	0
Total			73	\$9,418,530.24	100%	0	\$0.00		0
31407KBK4		COUNTRYWIDE HOME LOANS, INC.	15	\$887,844.00	17.69%	0	\$0.00	NA	0
		Unavailable	69	\$4,130,588.64	82.31%	0	\$0.00	NA	0
Total			84	\$5,018,432.64	100%	0	\$0.00		0
31407KBL2		COUNTRYWIDE HOME LOANS, INC.	7	\$685,820.00	10.32%	0	\$0.00	NA	0
		Unavailable	62	\$5,957,296.22	89.68%	0	\$0.00	NA	0
Total			69	\$6,643,116.22	100%	0	\$0.00		0
31407KBM0		COUNTRYWIDE HOME	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	37	\$8,214,038.12	72.53%	0	\$0.00	NA	0
Total			51	\$11,325,203.12	100%	0	\$0.00		0
31407KBN8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,089,988.00	18.65%	0	\$0.00	NA	0
		Unavailable	26	\$4,753,968.01	81.35%	0	\$0.00	NA	0
Total			32	\$5,843,956.01	100%	0	\$0.00		0
31407KBP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,191,730.00	10.04%	0	\$0.00	NA	0
		Unavailable	46	\$10,672,950.63	89.96%	0	\$0.00	NA	0
Total			52	\$11,864,680.63	100%	0	\$0.00		0
31407KBR9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,743,034.00	9.97%	0	\$0.00	NA	0
		Unavailable	556	\$124,124,875.39	90.03%	0	\$0.00	NA	0
Total			625	\$137,867,909.39	100%	0	\$0.00		0
31407KBS7		COUNTRYWIDE HOME LOANS, INC.	53	\$12,606,250.47	18.14%	0	\$0.00	NA	0
		Unavailable	238	\$56,898,386.33	81.86%	0	\$0.00	NA	0
Total			291	\$69,504,636.80	100%	0	\$0.00		0
31407KBU2		COUNTRYWIDE HOME LOANS, INC.	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0
		Unavailable	28	\$6,661,486.00	22.2%	0	\$0.00	NA	0
Total			127	\$30,013,143.47	100%	0	\$0.00		0
31407KBV0		COUNTRYWIDE HOME LOANS, INC.	91	\$18,459,484.00	61.5%	0	\$0.00	NA	0
		Unavailable	55	\$11,554,737.78	38.5%	0	\$0.00	NA	0
Total			146	\$30,014,221.78	100%	0	\$0.00		0
31407KBW8		COUNTRYWIDE HOME LOANS, INC.	44	\$8,306,587.50	27.69%	0	\$0.00	NA	0
		Unavailable	112	\$21,695,315.00	72.31%	0	\$0.00	NA	0
Total			156	\$30,001,902.50	100%	0	\$0.00		0
31407KBY4		COUNTRYWIDE HOME LOANS, INC.	1	\$103,806.25	6.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,458,257.34	93.35%	0	\$0.00	NA	0
Total			17	\$1,562,063.59	100%	0	\$0.00		0
31407KBZ1		Unavailable	7	\$406,234.27	100%	0	\$0.00	NA	0
Total			7	\$406,234.27	100%	0	\$0.00		0

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31407KC23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,722.63	14.74%	0	\$0.00	NA	0
	Unavailable	35	\$7,716,085.73	85.26%	0	\$0.00	NA	0
Total		42	\$9,049,808.36	100%	0	\$0.00		0
31407KC31	COUNTRYWIDE HOME LOANS, INC.	76	\$15,704,726.73	8.76%	0	\$0.00	NA	0
	Unavailable	748	\$163,493,718.26	91.24%	0	\$0.00	NA	0
Total		824	\$179,198,444.99	100%	0	\$0.00		0
31407KC49	COUNTRYWIDE HOME LOANS, INC.	37	\$8,387,118.00	11.18%	0	\$0.00	NA	0
	Unavailable	279	\$66,661,596.87	88.82%	0	\$0.00	NA	0
Total		316	\$75,048,714.87	100%	0	\$0.00		0
31407KC56	COUNTRYWIDE HOME LOANS, INC.	21	\$1,438,650.00	25.09%	0	\$0.00	NA	0
	Unavailable	64	\$4,295,841.30	74.91%	0	\$0.00	NA	0
Total		85	\$5,734,491.30	100%	0	\$0.00		0
31407KC64	COUNTRYWIDE HOME LOANS, INC.	25	\$3,268,411.00	15.05%	0	\$0.00	NA	0
	Unavailable	142	\$18,446,139.14	84.95%	0	\$0.00	NA	0
Total		167	\$21,714,550.14	100%	0	\$0.00		0
31407KC80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,549,942.00	43.56%	0	\$0.00	NA	0
	Unavailable	38	\$3,303,496.04	56.44%	0	\$0.00	NA	0
Total		67	\$5,853,438.04	100%	0	\$0.00		0
31407KC98	COUNTRYWIDE HOME LOANS, INC.	17	\$1,695,962.68	30.94%	0	\$0.00	NA	0
	Unavailable	38	\$3,785,835.54	69.06%	0	\$0.00	NA	0
Total		55	\$5,481,798.22	100%	0	\$0.00		0
31407KCB3	Unavailable	2	\$353,370.94	100%	0	\$0.00	NA	0
Total		2	\$353,370.94	100%	0	\$0.00		0
31407KCD9	Unavailable	4	\$713,662.81	100%	0	\$0.00	NA	0
Total		4	\$713,662.81	100%	0	\$0.00		0
31407KCE7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,840,477.02	80.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,645,527.85	19.62%	0	\$0.00	NA	0
Total		71	\$13,486,004.87	100%	0	\$0.00		0

31407KCF4	COUNTRYWIDE HOME LOANS, INC.	47	\$12,566,671.82	25.12%	0	\$0.00	NA	0
	Unavailable	143	\$37,465,207.00	74.88%	0	\$0.00	NA	0
Total		190	\$50,031,878.82	100%	0	\$0.00		0
31407KCK3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,314,093.00	21.13%	0	\$0.00	NA	0
	Unavailable	55	\$4,905,095.87	78.87%	0	\$0.00	NA	0
Total		70	\$6,219,188.87	100%	0	\$0.00		0
31407KCL1	COUNTRYWIDE HOME LOANS, INC.	4	\$749,475.00	12.49%	0	\$0.00	NA	0
	Unavailable	25	\$5,251,626.36	87.51%	0	\$0.00	NA	0
Total		29	\$6,001,101.36	100%	0	\$0.00		0
31407KCM9	COUNTRYWIDE HOME LOANS, INC.	4	\$756,222.75	12.94%	0	\$0.00	NA	0
	Unavailable	24	\$5,088,181.65	87.06%	0	\$0.00	NA	0
Total		28	\$5,844,404.40	100%	0	\$0.00		0
31407KCN7	COUNTRYWIDE HOME LOANS, INC.	4	\$808,900.00	14.21%	0	\$0.00	NA	0
	Unavailable	24	\$4,883,227.22	85.79%	0	\$0.00	NA	0
Total		28	\$5,692,127.22	100%	0	\$0.00		0
31407KCQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$524,750.00	7.88%	0	\$0.00	NA	0
	Unavailable	29	\$6,134,074.68	92.12%	0	\$0.00	NA	0
Total		31	\$6,658,824.68	100%	0	\$0.00		0
31407KCR8	COUNTRYWIDE HOME LOANS, INC.	1	\$140,600.00	3.78%	0	\$0.00	NA	0
	Unavailable	17	\$3,577,654.44	96.22%	0	\$0.00	NA	0
Total		18	\$3,718,254.44	100%	0	\$0.00		0
31407KCS6	COUNTRYWIDE HOME LOANS, INC.	2	\$380,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	21	\$5,054,717.11	93.01%	0	\$0.00	NA	0
Total		23	\$5,434,717.11	100%	0	\$0.00		0
31407KCT4	COUNTRYWIDE HOME LOANS, INC.	8	\$767,890.00	9.89%	0	\$0.00	NA	0
	Unavailable	70	\$6,993,266.69	90.11%	0	\$0.00	NA	0
Total		78	\$7,761,156.69	100%	0	\$0.00		0

31407KCU1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,224,850.00	12.46%	0	\$0.00	NA	0
		Unavailable	32	\$8,605,542.40	87.54%	0	\$0.00	NA	0
Total			37	\$9,830,392.40	100%	0	\$0.00		0
31407KCV9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,023,496.00	21.87%	0	\$0.00	NA	0
		Unavailable	56	\$7,229,290.67	78.13%	0	\$0.00	NA	0
Total			72	\$9,252,786.67	100%	0	\$0.00		0
31407KCW7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,400,093.00	20.59%	0	\$0.00	NA	0
		Unavailable	80	\$5,400,921.76	79.41%	0	\$0.00	NA	0
Total			102	\$6,801,014.76	100%	0	\$0.00		0
31407KCX5		COUNTRYWIDE HOME LOANS, INC.	6	\$589,286.00	10.58%	0	\$0.00	NA	0
		Unavailable	51	\$4,982,996.73	89.42%	0	\$0.00	NA	0
Total			57	\$5,572,282.73	100%	0	\$0.00		0
31407KCY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,492,016.60	15.09%	0	\$0.00	NA	0
		Unavailable	38	\$8,394,854.78	84.91%	0	\$0.00	NA	0
Total			45	\$9,886,871.38	100%	0	\$0.00		0
31407KCZ0		COUNTRYWIDE HOME LOANS, INC.	1	\$254,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	37	\$6,296,679.62	96.12%	0	\$0.00	NA	0
Total			38	\$6,551,079.62	100%	0	\$0.00		0
31407KD22		COUNTRYWIDE HOME LOANS, INC.	44	\$8,023,581.00	51.91%	0	\$0.00	NA	0
		Unavailable	37	\$7,432,033.33	48.09%	0	\$0.00	NA	0
Total			81	\$15,455,614.33	100%	0	\$0.00		0
31407KD30		COUNTRYWIDE HOME LOANS, INC.	33	\$6,793,988.00	45.01%	0	\$0.00	NA	0
		Unavailable	36	\$8,300,731.52	54.99%	0	\$0.00	NA	0
Total			69	\$15,094,719.52	100%	0	\$0.00		0
31407KD48		COUNTRYWIDE HOME LOANS, INC.	66	\$16,010,652.86	32.02%	0	\$0.00	NA	0
		Unavailable	139	\$33,994,225.00	67.98%	0	\$0.00	NA	0
Total			205	\$50,004,877.86	100%	0	\$0.00		0
31407KD71		COUNTRYWIDE HOME	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	51	\$10,499,502.20	52.49%	0	\$0.00	NA	0
Total			106	\$20,003,298.20	100%	0	\$0.00		0
31407KD89		COUNTRYWIDE HOME LOANS, INC.	102	\$23,549,245.88	47.1%	0	\$0.00	NA	0
		Unavailable	109	\$26,451,687.00	52.9%	0	\$0.00	NA	0
Total			211	\$50,000,932.88	100%	0	\$0.00		0
31407KD97		COUNTRYWIDE HOME LOANS, INC.	167	\$37,867,740.80	94.63%	0	\$0.00	NA	0
		Unavailable	11	\$2,148,020.00	5.37%	0	\$0.00	NA	0
Total			178	\$40,015,760.80	100%	0	\$0.00		0
31407KDA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,514,550.00	21.6%	0	\$0.00	NA	0
		Unavailable	25	\$5,496,314.71	78.4%	0	\$0.00	NA	0
Total			33	\$7,010,864.71	100%	0	\$0.00		0
31407KDB2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,500.00	12.48%	0	\$0.00	NA	0
		Unavailable	58	\$7,618,129.38	87.52%	0	\$0.00	NA	0
Total			66	\$8,704,629.38	100%	0	\$0.00		0
31407KDC0		COUNTRYWIDE HOME LOANS, INC.	2	\$309,300.00	4.49%	0	\$0.00	NA	0
		Unavailable	31	\$6,583,613.26	95.51%	0	\$0.00	NA	0
Total			33	\$6,892,913.26	100%	0	\$0.00		0
31407KDD8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,433.23	31.02%	0	\$0.00	NA	0
		Unavailable	21	\$4,687,080.20	68.98%	0	\$0.00	NA	0
Total			31	\$6,794,513.43	100%	0	\$0.00		0
31407KDE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,071.34	29.98%	0	\$0.00	NA	0
		Unavailable	15	\$4,783,548.75	70.02%	0	\$0.00	NA	0
Total			23	\$6,831,620.09	100%	0	\$0.00		0
31407KDG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,483,820.00	16.58%	0	\$0.00	NA	0
		Unavailable	34	\$7,467,797.40	83.42%	0	\$0.00	NA	0
Total			41	\$8,951,617.40	100%	0	\$0.00		0
31407KDH9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00	29%	0	\$0.00	NA	0

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		Unavailable	127	\$16,744,103.34	71%	0	\$0.00	NA	0
Total			179	\$23,584,284.34	100%	0	\$0.00		0
31407KDJ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,504,057.00	31.32%	0	\$0.00	NA	0
		Unavailable	56	\$5,490,363.07	68.68%	0	\$0.00	NA	0
Total			81	\$7,994,420.07	100%	0	\$0.00		0
31407KDK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,906,000.00	28.83%	0	\$0.00	NA	0
		Unavailable	19	\$4,705,132.07	71.17%	0	\$0.00	NA	0
Total			27	\$6,611,132.07	100%	0	\$0.00		0
31407KDL0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,472,919.00	34.22%	0	\$0.00	NA	0
		Unavailable	52	\$6,675,199.38	65.78%	0	\$0.00	NA	0
Total			79	\$10,148,118.38	100%	0	\$0.00		0
31407KDM8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,794,321.00	37.16%	0	\$0.00	NA	0
		Unavailable	21	\$4,725,626.15	62.84%	0	\$0.00	NA	0
Total			34	\$7,519,947.15	100%	0	\$0.00		0
31407KDN6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,371,598.00	19.39%	0	\$0.00	NA	0
		Unavailable	87	\$5,700,389.38	80.61%	0	\$0.00	NA	0
Total			110	\$7,071,987.38	100%	0	\$0.00		0
31407KDP1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,765,610.55	32.99%	0	\$0.00	NA	0
		Unavailable	57	\$5,618,671.57	67.01%	0	\$0.00	NA	0
Total			86	\$8,384,282.12	100%	0	\$0.00		0
31407KDQ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,150.00	14.05%	0	\$0.00	NA	0
		Unavailable	40	\$9,583,561.02	85.95%	0	\$0.00	NA	0
Total			48	\$11,149,711.02	100%	0	\$0.00		0
31407KDR7		Unavailable	10	\$1,434,567.82	100%	0	\$0.00	NA	0
Total			10	\$1,434,567.82	100%	0	\$0.00		0
31407KDS5		COUNTRYWIDE HOME LOANS, INC.	3	\$402,701.00	5.35%	0	\$0.00	NA	0
		Unavailable	38	\$7,120,616.24	94.65%	0	\$0.00	NA	0
Total			41	\$7,523,317.24	100%	0	\$0.00		0

31407KDT3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,331,533.50	18.97%	0	\$0.00	NA	0
	Unavailable	43	\$9,957,471.35	81.03%	0	\$0.00	NA	0
Total		54	\$12,289,004.85	100%	0	\$0.00		0
31407KDU0	COUNTRYWIDE HOME LOANS, INC.	101	\$19,899,153.00	12.58%	0	\$0.00	NA	0
	Unavailable	629	\$138,226,096.38	87.42%	0	\$0.00	NA	0
Total		730	\$158,125,249.38	100%	0	\$0.00		0
31407KDV8	COUNTRYWIDE HOME LOANS, INC.	82	\$19,654,709.59	21.34%	0	\$0.00	NA	0
	Unavailable	301	\$72,433,305.95	78.66%	0	\$0.00	NA	0
Total		383	\$92,088,015.54	100%	0	\$0.00		0
31407KDW6	Unavailable	159	\$40,003,593.01	100%	0	\$0.00	NA	0
Total		159	\$40,003,593.01	100%	0	\$0.00		0
31407KDX4	Unavailable	197	\$40,011,957.81	100%	0	\$0.00	NA	0
Total		197	\$40,011,957.81	100%	0	\$0.00		0
31407KDY2	COUNTRYWIDE HOME LOANS, INC.	120	\$33,332,017.00	84.77%	0	\$0.00	NA	0
	Unavailable	23	\$5,986,900.00	15.23%	0	\$0.00	NA	0
Total		143	\$39,318,917.00	100%	0	\$0.00		0
31407KDZ9	COUNTRYWIDE HOME LOANS, INC.	76	\$13,765,487.72	85.71%	0	\$0.00	NA	0
	Unavailable	13	\$2,295,093.00	14.29%	0	\$0.00	NA	0
Total		89	\$16,060,580.72	100%	0	\$0.00		0
31407KE21	COUNTRYWIDE HOME LOANS, INC.	2	\$326,200.00	30.91%	0	\$0.00	NA	0
	Unavailable	5	\$729,252.17	69.09%	0	\$0.00	NA	0
Total		7	\$1,055,452.17	100%	0	\$0.00		0
31407KE39	COUNTRYWIDE HOME LOANS, INC.	5	\$528,400.00	42.89%	0	\$0.00	NA	0
	Unavailable	6	\$703,696.21	57.11%	0	\$0.00	NA	0
Total		11	\$1,232,096.21	100%	0	\$0.00		0
31407KE47	COUNTRYWIDE HOME LOANS, INC.	21	\$4,047,509.00	11.56%	0	\$0.00	NA	0
	Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0
Total		179	\$35,006,817.00	100%	0	\$0.00		0

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31407KE54		COUNTRYWIDE HOME LOANS, INC.	74	\$14,213,216.00	28.42%	0	\$0.00	NA	0
		Unavailable	176	\$35,791,664.00	71.58%	0	\$0.00	NA	0
Total			250	\$50,004,880.00	100%	0	\$0.00		0
31407KE62		COUNTRYWIDE HOME LOANS, INC.	73	\$14,300,418.26	91.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,368,600.00	8.73%	0	\$0.00	NA	0
Total			80	\$15,669,018.26	100%	0	\$0.00		0
31407KE70		COUNTRYWIDE HOME LOANS, INC.	68	\$14,357,351.69	94.22%	0	\$0.00	NA	0
		Unavailable	5	\$880,320.00	5.78%	0	\$0.00	NA	0
Total			73	\$15,237,671.69	100%	0	\$0.00		0
31407KE88		COUNTRYWIDE HOME LOANS, INC.	123	\$27,300,745.60	70.93%	0	\$0.00	NA	0
		Unavailable	44	\$11,190,320.00	29.07%	0	\$0.00	NA	0
Total			167	\$38,491,065.60	100%	0	\$0.00		0
31407KE96		COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,933.08	30.48%	0	\$0.00	NA	0
		Unavailable	79	\$4,763,752.36	69.52%	0	\$0.00	NA	0
Total			112	\$6,852,685.44	100%	0	\$0.00		0
31407KEA3		COUNTRYWIDE HOME LOANS, INC.	103	\$20,685,214.80	41.37%	0	\$0.00	NA	0
		Unavailable	142	\$29,320,941.00	58.63%	0	\$0.00	NA	0
Total			245	\$50,006,155.80	100%	0	\$0.00		0
31407KEB1		COUNTRYWIDE HOME LOANS, INC.	89	\$15,810,434.75	63.22%	0	\$0.00	NA	0
		Unavailable	54	\$9,199,355.18	36.78%	0	\$0.00	NA	0
Total			143	\$25,009,789.93	100%	0	\$0.00		0
31407KEC9		Unavailable	72	\$20,008,217.65	100%	0	\$0.00	NA	0
Total			72	\$20,008,217.65	100%	0	\$0.00		0
31407KED7		COUNTRYWIDE HOME LOANS, INC.	116	\$28,229,408.00	56.46%	0	\$0.00	NA	0
		Unavailable	76	\$21,772,421.00	43.54%	0	\$0.00	NA	0
Total			192	\$50,001,829.00	100%	0	\$0.00		0
31407KEF2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,890,525.00	34.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,417,676.56	65.21%	0	\$0.00	NA	0

Total			39	\$8,308,201.56	100%	0	\$0.00		0
31407KEJ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,277,869.55	26.87%	0	\$0.00	NA	0
		Unavailable	93	\$6,199,742.28	73.13%	0	\$0.00	NA	0
Total			129	\$8,477,611.83	100%	0	\$0.00		0
31407KEK1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,456,150.00	23.27%	0	\$0.00	NA	0
		Unavailable	136	\$17,992,491.22	76.73%	0	\$0.00	NA	0
Total			177	\$23,448,641.22	100%	0	\$0.00		0
31407KEL9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,076,478.72	22.54%	0	\$0.00	NA	0
		Unavailable	74	\$7,137,045.95	77.46%	0	\$0.00	NA	0
Total			95	\$9,213,524.67	100%	0	\$0.00		0
31407KEM7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,890.00	20.68%	0	\$0.00	NA	0
		Unavailable	28	\$6,783,122.47	79.32%	0	\$0.00	NA	0
Total			36	\$8,552,012.47	100%	0	\$0.00		0
31407KEN5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,340,747.00	25.97%	0	\$0.00	NA	0
		Unavailable	75	\$9,523,397.15	74.03%	0	\$0.00	NA	0
Total			100	\$12,864,144.15	100%	0	\$0.00		0
31407KEP0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,125.00	20.4%	0	\$0.00	NA	0
		Unavailable	63	\$6,223,964.81	79.6%	0	\$0.00	NA	0
Total			79	\$7,819,089.81	100%	0	\$0.00		0
31407KEQ8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,487,200.00	14.48%	0	\$0.00	NA	0
		Unavailable	37	\$8,786,492.16	85.52%	0	\$0.00	NA	0
Total			44	\$10,273,692.16	100%	0	\$0.00		0
31407KER6		COUNTRYWIDE HOME LOANS, INC.	3	\$367,436.00	8.03%	0	\$0.00	NA	0
		Unavailable	22	\$4,208,305.15	91.97%	0	\$0.00	NA	0
Total			25	\$4,575,741.15	100%	0	\$0.00		0
31407KES4		COUNTRYWIDE HOME LOANS, INC.	4	\$851,150.00	9.33%	0	\$0.00	NA	0
		Unavailable	46	\$8,268,250.85	90.67%	0	\$0.00	NA	0
Total			50	\$9,119,400.85	100%	0	\$0.00		0

31407KET2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,129.00	18.24%	0	\$0.00	NA	0
	Unavailable	43	\$9,421,002.71	81.76%	0	\$0.00	NA	0
Total		53	\$11,522,131.71	100%	0	\$0.00		0
31407KEU9	COUNTRYWIDE HOME LOANS, INC.	96	\$20,263,196.48	10.57%	0	\$0.00	NA	0
	Unavailable	771	\$171,458,390.72	89.43%	0	\$0.00	NA	0
Total		867	\$191,721,587.20	100%	0	\$0.00		0
31407KEV7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,600,978.20	22.64%	0	\$0.00	NA	0
	Unavailable	188	\$43,054,678.89	77.36%	0	\$0.00	NA	0
Total		243	\$55,655,657.09	100%	0	\$0.00		0
31407KEX3	COUNTRYWIDE HOME LOANS, INC.	1	\$131,700.00	11.77%	0	\$0.00	NA	0
	Unavailable	9	\$987,392.68	88.23%	0	\$0.00	NA	0
Total		10	\$1,119,092.68	100%	0	\$0.00		0
31407KEY1	COUNTRYWIDE HOME LOANS, INC.	2	\$143,364.84	10.41%	0	\$0.00	NA	0
	Unavailable	16	\$1,234,104.41	89.59%	0	\$0.00	NA	0
Total		18	\$1,377,469.25	100%	0	\$0.00		0
31407KEZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,500.00	3.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,796,494.11	96.12%	0	\$0.00	NA	0
Total		16	\$1,868,994.11	100%	0	\$0.00		0
31407KF38	COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,474.55	31.3%	0	\$0.00	NA	0
	Unavailable	133	\$8,809,633.98	68.7%	0	\$0.00	NA	0
Total		196	\$12,824,108.53	100%	0	\$0.00		0
31407KF46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,467,291.15	28.71%	0	\$0.00	NA	0
	Unavailable	112	\$11,094,721.82	71.29%	0	\$0.00	NA	0
Total		157	\$15,562,012.97	100%	0	\$0.00		0
31407KF53	COUNTRYWIDE HOME LOANS, INC.	20	\$4,490,556.47	33.84%	0	\$0.00	NA	0
	Unavailable	36	\$8,779,768.53	66.16%	0	\$0.00	NA	0
Total		56	\$13,270,325.00	100%	0	\$0.00		0

31407KF61		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,928.00	16.68%	0	\$0.00	NA	0
		Unavailable	61	\$7,882,928.16	83.32%	0	\$0.00	NA	0
Total			73	\$9,460,856.16	100%	0	\$0.00		0
31407KF79		COUNTRYWIDE HOME LOANS, INC.	36	\$3,495,853.57	32.2%	0	\$0.00	NA	0
		Unavailable	76	\$7,361,104.48	67.8%	0	\$0.00	NA	0
Total			112	\$10,856,958.05	100%	0	\$0.00		0
31407KF87		COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,856.00	12.73%	0	\$0.00	NA	0
		Unavailable	73	\$14,286,037.86	87.27%	0	\$0.00	NA	0
Total			84	\$16,369,893.86	100%	0	\$0.00		0
31407KF95		COUNTRYWIDE HOME LOANS, INC.	21	\$4,430,553.00	33.77%	0	\$0.00	NA	0
		Unavailable	41	\$8,690,917.98	66.23%	0	\$0.00	NA	0
Total			62	\$13,121,470.98	100%	0	\$0.00		0
31407KFA2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,307.98	9.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,173,850.61	90.15%	0	\$0.00	NA	0
Total			7	\$1,302,158.59	100%	0	\$0.00		0
31407KFB0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,897,209.00	33.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,668,892.01	66.18%	0	\$0.00	NA	0
Total			66	\$8,566,101.01	100%	0	\$0.00		0
31407KFC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,137,505.29	24.32%	0	\$0.00	NA	0
		Unavailable	72	\$6,650,458.49	75.68%	0	\$0.00	NA	0
Total			95	\$8,787,963.78	100%	0	\$0.00		0
31407KFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,738,844.06	13.11%	0	\$0.00	NA	0
		Unavailable	58	\$11,525,008.27	86.89%	0	\$0.00	NA	0
Total			66	\$13,263,852.33	100%	0	\$0.00		0
31407KFG9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,363,441.00	16.06%	0	\$0.00	NA	0
		Unavailable	55	\$7,128,482.07	83.94%	0	\$0.00	NA	0
Total			66	\$8,491,923.07	100%	0	\$0.00		0
31407KFH7		COUNTRYWIDE HOME	8	\$1,742,500.00	16.8%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	38	\$8,632,306.20	83.2%	0	\$0.00	NA	0
Total			46	\$10,374,806.20	100%	0	\$0.00		0
31407KFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$932,425.00	11.35%	0	\$0.00	NA	0
		Unavailable	33	\$7,281,653.04	88.65%	0	\$0.00	NA	0
Total			38	\$8,214,078.04	100%	0	\$0.00		0
31407KFK0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,514,870.00	20.69%	0	\$0.00	NA	0
		Unavailable	57	\$13,472,493.04	79.31%	0	\$0.00	NA	0
Total			74	\$16,987,363.04	100%	0	\$0.00		0
31407KFL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,320.00	14.91%	0	\$0.00	NA	0
		Unavailable	32	\$7,032,227.92	85.09%	0	\$0.00	NA	0
Total			38	\$8,264,547.92	100%	0	\$0.00		0
31407KFM6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,540,809.26	28.12%	0	\$0.00	NA	0
		Unavailable	69	\$9,052,553.34	71.88%	0	\$0.00	NA	0
Total			96	\$12,593,362.60	100%	0	\$0.00		0
31407KFN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,625.00	14.16%	0	\$0.00	NA	0
		Unavailable	47	\$11,138,733.13	85.84%	0	\$0.00	NA	0
Total			57	\$12,976,358.13	100%	0	\$0.00		0
31407KFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,583.00	18.76%	0	\$0.00	NA	0
		Unavailable	33	\$8,107,512.57	81.24%	0	\$0.00	NA	0
Total			42	\$9,980,095.57	100%	0	\$0.00		0
31407KFQ7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,856,911.92	10.65%	0	\$0.00	NA	0
		Unavailable	666	\$141,472,719.35	89.35%	0	\$0.00	NA	0
Total			756	\$158,329,631.27	100%	0	\$0.00		0
31407KFR5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,307,106.00	21.17%	0	\$0.00	NA	0
		Unavailable	164	\$38,386,106.92	78.83%	0	\$0.00	NA	0
Total			208	\$48,693,212.92	100%	0	\$0.00		0
31407KJV6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0

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		Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0
Total			89	\$4,113,908.83	100%	0	\$0.00		0
31407KFW4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,401,178.00	14.27%	0	\$0.00	NA	0
		Unavailable	41	\$8,419,909.59	85.73%	0	\$0.00	NA	0
Total			49	\$9,821,087.59	100%	0	\$0.00		0
31407KFX2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,816,900.00	19.98%	0	\$0.00	NA	0
		Unavailable	43	\$7,275,131.46	80.02%	0	\$0.00	NA	0
Total			52	\$9,092,031.46	100%	0	\$0.00		0
31407KFY0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,985,300.00	32.03%	0	\$0.00	NA	0
		Unavailable	23	\$6,334,991.33	67.97%	0	\$0.00	NA	0
Total			34	\$9,320,291.33	100%	0	\$0.00		0
31407KG29		COUNTRYWIDE HOME LOANS, INC.	1	\$37,851.16	3.98%	0	\$0.00	NA	0
		Unavailable	9	\$913,212.15	96.02%	0	\$0.00	NA	0
Total			10	\$951,063.31	100%	0	\$0.00		0
31407KG45		Unavailable	6	\$571,134.01	100%	0	\$0.00	NA	0
Total			6	\$571,134.01	100%	0	\$0.00		0
31407KG52		Unavailable	5	\$664,924.37	100%	0	\$0.00	NA	0
Total			5	\$664,924.37	100%	0	\$0.00		0
31407KG60		COUNTRYWIDE HOME LOANS, INC.	1	\$98,515.00	13.35%	0	\$0.00	NA	0
		Unavailable	8	\$639,395.38	86.65%	0	\$0.00	NA	0
Total			9	\$737,910.38	100%	0	\$0.00		0
31407KGA1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,099,671.08	31.17%	0	\$0.00	NA	0
		Unavailable	118	\$15,674,103.25	68.83%	0	\$0.00	NA	0
Total			172	\$22,773,774.33	100%	0	\$0.00		0
31407KGB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,541,136.08	21.35%	0	\$0.00	NA	0
		Unavailable	40	\$9,358,805.10	78.65%	0	\$0.00	NA	0
Total			51	\$11,899,941.18	100%	0	\$0.00		0
31407KGC7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,254.95	19.26%	0	\$0.00	NA	0

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		Unavailable	40	\$9,584,614.20	80.74%	0	\$0.00	NA	0
Total			50	\$11,870,869.15	100%	0	\$0.00		0
31407KGD5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,960.00	9.57%	0	\$0.00	NA	0
		Unavailable	70	\$13,073,735.45	90.43%	0	\$0.00	NA	0
Total			77	\$14,456,695.45	100%	0	\$0.00		0
31407KGE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,903,926.61	15.12%	0	\$0.00	NA	0
		Unavailable	69	\$16,302,460.30	84.88%	0	\$0.00	NA	0
Total			82	\$19,206,386.91	100%	0	\$0.00		0
31407KGG8		COUNTRYWIDE HOME LOANS, INC.	242	\$49,650,970.38	16.2%	0	\$0.00	NA	0
		Unavailable	1,211	\$256,903,332.34	83.8%	0	\$0.00	NA	0
Total			1,453	\$306,554,302.72	100%	0	\$0.00		0
31407KGH6		COUNTRYWIDE HOME LOANS, INC.	122	\$26,852,463.18	29.07%	0	\$0.00	NA	0
		Unavailable	281	\$65,532,001.37	70.93%	0	\$0.00	NA	0
Total			403	\$92,384,464.55	100%	0	\$0.00		0
31407KGJ2		COUNTRYWIDE HOME LOANS, INC.	70	\$12,212,824.37	41.81%	0	\$0.00	NA	0
		Unavailable	80	\$16,996,352.67	58.19%	0	\$0.00	NA	0
Total			150	\$29,209,177.04	100%	0	\$0.00		0
31407K GK9		COUNTRYWIDE HOME LOANS, INC.	94	\$19,651,915.00	82.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,167,986.00	17.5%	0	\$0.00	NA	0
Total			113	\$23,819,901.00	100%	0	\$0.00		0
31407KGL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,916.00	14.74%	0	\$0.00	NA	0
		Unavailable	75	\$19,228,127.00	85.26%	0	\$0.00	NA	0
Total			90	\$22,553,043.00	100%	0	\$0.00		0
31407KGM5		COUNTRYWIDE HOME LOANS, INC.	3	\$394,268.20	0.79%	0	\$0.00	NA	0
		Unavailable	273	\$49,608,199.34	99.21%	0	\$0.00	NA	0
Total			276	\$50,002,467.54	100%	0	\$0.00		0
31407KGN3		COUNTRYWIDE HOME LOANS, INC.	151	\$28,215,608.25	70.52%	0	\$0.00	NA	0
		Unavailable	55	\$11,796,956.00	29.48%	0	\$0.00	NA	0

Total			206	\$40,012,564.25	100%	0	\$0.00		0
31407KGP8		COUNTRYWIDE HOME LOANS, INC.	91	\$26,813,838.00	77.36%	0	\$0.00	NA	0
		Unavailable	28	\$7,845,405.00	22.64%	0	\$0.00	NA	0
Total			119	\$34,659,243.00	100%	0	\$0.00		0
31407KGQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,403,402.80	55.02%	0	\$0.00	NA	0
		Unavailable	46	\$10,141,403.00	44.98%	0	\$0.00	NA	0
Total			102	\$22,544,805.80	100%	0	\$0.00		0
31407KGR4		COUNTRYWIDE HOME LOANS, INC.	1	\$242,349.83	1.21%	0	\$0.00	NA	0
		Unavailable	79	\$19,780,228.91	98.79%	0	\$0.00	NA	0
Total			80	\$20,022,578.74	100%	0	\$0.00		0
31407KGS2		COUNTRYWIDE HOME LOANS, INC.	63	\$14,811,745.20	29.62%	0	\$0.00	NA	0
		Unavailable	142	\$35,189,210.00	70.38%	0	\$0.00	NA	0
Total			205	\$50,000,955.20	100%	0	\$0.00		0
31407KGU7		Unavailable	118	\$32,197,388.29	100%	0	\$0.00	NA	0
Total			118	\$32,197,388.29	100%	0	\$0.00		0
31407KGV5		Unavailable	7	\$471,564.59	100%	0	\$0.00	NA	0
Total			7	\$471,564.59	100%	0	\$0.00		0
31407KGX1		COUNTRYWIDE HOME LOANS, INC.	5	\$277,180.75	20.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,050,612.63	79.12%	0	\$0.00	NA	0
Total			20	\$1,327,793.38	100%	0	\$0.00		0
31407KGY9		Unavailable	15	\$1,598,070.53	100%	0	\$0.00	NA	0
Total			15	\$1,598,070.53	100%	0	\$0.00		0
31407KGZ6		Unavailable	5	\$354,350.00	100%	0	\$0.00	NA	0
Total			5	\$354,350.00	100%	0	\$0.00		0
31407KH28		COUNTRYWIDE HOME LOANS, INC.	8	\$2,027,170.00	24.87%	0	\$0.00	NA	0
		Unavailable	27	\$6,122,851.54	75.13%	0	\$0.00	NA	0
Total			35	\$8,150,021.54	100%	0	\$0.00		0
31407KH36		COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,300.00	25.23%	0	\$0.00	NA	0

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		Unavailable	36	\$8,906,826.80	74.77%	0	\$0.00	NA	0
Total			49	\$11,912,126.80	100%	0	\$0.00		0
31407KH51		COUNTRYWIDE HOME LOANS, INC.	297	\$53,309,189.78	22.02%	0	\$0.00	NA	0
		Unavailable	923	\$188,807,512.04	77.98%	0	\$0.00	NA	0
Total			1,220	\$242,116,701.82	100%	0	\$0.00		0
31407KH69		COUNTRYWIDE HOME LOANS, INC.	77	\$17,990,774.60	27.64%	0	\$0.00	NA	0
		Unavailable	209	\$47,093,453.06	72.36%	0	\$0.00	NA	0
Total			286	\$65,084,227.66	100%	0	\$0.00		0
31407KH77		COUNTRYWIDE HOME LOANS, INC.	32	\$1,808,695.00	24.02%	0	\$0.00	NA	0
		Unavailable	93	\$5,720,567.14	75.98%	0	\$0.00	NA	0
Total			125	\$7,529,262.14	100%	0	\$0.00		0
31407KH85		COUNTRYWIDE HOME LOANS, INC.	13	\$2,758,200.00	29.59%	0	\$0.00	NA	0
		Unavailable	31	\$6,562,680.84	70.41%	0	\$0.00	NA	0
Total			44	\$9,320,880.84	100%	0	\$0.00		0
31407KHD4		COUNTRYWIDE HOME LOANS, INC.	2	\$363,605.21	0.91%	0	\$0.00	NA	0
		Unavailable	199	\$39,637,528.97	99.09%	0	\$0.00	NA	0
Total			201	\$40,001,134.18	100%	0	\$0.00		0
31407KHE2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,345,842.39	12.76%	0	\$0.00	NA	0
		Unavailable	38	\$9,199,689.88	87.24%	0	\$0.00	NA	0
Total			44	\$10,545,532.27	100%	0	\$0.00		0
31407KHF9		COUNTRYWIDE HOME LOANS, INC.	61	\$13,648,616.00	28.02%	0	\$0.00	NA	0
		Unavailable	143	\$35,068,906.00	71.98%	0	\$0.00	NA	0
Total			204	\$48,717,522.00	100%	0	\$0.00		0
31407KHG7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,552,168.81	88.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,566,282.00	11.6%	0	\$0.00	NA	0
Total			114	\$22,118,450.81	100%	0	\$0.00		0
31407KHH5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,018,668.37	72.82%	0	\$0.00	NA	0
		Unavailable	27	\$5,978,102.00	27.18%	0	\$0.00	NA	0

Total			92	\$21,996,770.37	100%	0	\$0.00		0
31407KHJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,374,674.57	31.37%	0	\$0.00	NA	0
		Unavailable	95	\$5,195,712.29	68.63%	0	\$0.00	NA	0
Total			138	\$7,570,386.86	100%	0	\$0.00		0
31407KHK8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,327,380.00	50.86%	0	\$0.00	NA	0
		Unavailable	19	\$4,181,514.27	49.14%	0	\$0.00	NA	0
Total			40	\$8,508,894.27	100%	0	\$0.00		0
31407KHL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0
		Unavailable	61	\$11,646,867.59	77.25%	0	\$0.00	NA	0
Total			79	\$15,077,461.59	100%	0	\$0.00		0
31407KHM4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,548,532.00	21.12%	0	\$0.00	NA	0
		Unavailable	79	\$16,991,412.76	78.88%	0	\$0.00	NA	0
Total			108	\$21,539,944.76	100%	0	\$0.00		0
31407KHN2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,298,758.02	40.02%	0	\$0.00	NA	0
		Unavailable	55	\$4,944,623.17	59.98%	0	\$0.00	NA	0
Total			92	\$8,243,381.19	100%	0	\$0.00		0
31407KHQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,375.00	20.45%	0	\$0.00	NA	0
		Unavailable	58	\$7,557,509.55	79.55%	0	\$0.00	NA	0
Total			73	\$9,499,884.55	100%	0	\$0.00		0
31407KHR3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,901,559.00	32.97%	0	\$0.00	NA	0
		Unavailable	64	\$5,898,516.42	67.03%	0	\$0.00	NA	0
Total			96	\$8,800,075.42	100%	0	\$0.00		0
31407KHS1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,836,165.91	38.75%	0	\$0.00	NA	0
		Unavailable	66	\$4,482,355.08	61.25%	0	\$0.00	NA	0
Total			107	\$7,318,520.99	100%	0	\$0.00		0
31407KHT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,844,828.00	11.2%	0	\$0.00	NA	0
		Unavailable	71	\$14,632,430.40	88.8%	0	\$0.00	NA	0
Total			80	\$16,477,258.40	100%	0	\$0.00		0

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31407KHU6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,820.46	12.86%	0	\$0.00	NA	0
	Unavailable	35	\$7,745,441.33	87.14%	0	\$0.00	NA	0
Total		41	\$8,888,261.79	100%	0	\$0.00		0
31407KHV4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,840,954.00	40.57%	0	\$0.00	NA	0
	Unavailable	23	\$4,162,276.17	59.43%	0	\$0.00	NA	0
Total		40	\$7,003,230.17	100%	0	\$0.00		0
31407KHW2	COUNTRYWIDE HOME LOANS, INC.	64	\$3,642,324.00	28.28%	0	\$0.00	NA	0
	Unavailable	149	\$9,237,791.47	71.72%	1	\$75,351.32	NA	0
Total		213	\$12,880,115.47	100%	1	\$75,351.32		0
31407KHX0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,114,781.00	52.38%	0	\$0.00	NA	0
	Unavailable	18	\$3,740,689.13	47.62%	0	\$0.00	NA	0
Total		36	\$7,855,470.13	100%	0	\$0.00		0
31407KHY8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,641,038.63	23.67%	0	\$0.00	NA	0
	Unavailable	114	\$14,966,294.61	76.33%	0	\$0.00	NA	0
Total		150	\$19,607,333.24	100%	0	\$0.00		0
31407KHZ5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,999,185.00	26.42%	0	\$0.00	NA	0
	Unavailable	56	\$5,567,301.49	73.58%	0	\$0.00	NA	0
Total		76	\$7,566,486.49	100%	0	\$0.00		0
31407KJ42	COUNTRYWIDE HOME LOANS, INC.	19	\$1,802,714.45	34.25%	0	\$0.00	NA	0
	Unavailable	35	\$3,460,647.11	65.75%	0	\$0.00	NA	0
Total		54	\$5,263,361.56	100%	0	\$0.00		0
31407KJ67	COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,673.00	22.69%	0	\$0.00	NA	0
	Unavailable	38	\$4,872,270.07	77.31%	0	\$0.00	NA	0
Total		49	\$6,301,943.07	100%	0	\$0.00		0
31407KJ83	COUNTRYWIDE HOME LOANS, INC.	11	\$1,897,464.85	28.43%	0	\$0.00	NA	0
	Unavailable	24	\$4,777,750.79	71.57%	0	\$0.00	NA	0
Total		35	\$6,675,215.64	100%	0	\$0.00		0

31407KJ91		COUNTRYWIDE HOME LOANS, INC.	33	\$6,288,148.00	64.93%	0	\$0.00	NA	0
		Unavailable	20	\$3,395,644.94	35.07%	0	\$0.00	NA	0
Total			53	\$9,683,792.94	100%	0	\$0.00		0
31407KJA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,010.00	27.69%	0	\$0.00	NA	0
		Unavailable	27	\$5,131,535.76	72.31%	0	\$0.00	NA	0
Total			37	\$7,096,545.76	100%	0	\$0.00		0
31407KJB6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,820,829.00	39.78%	0	\$0.00	NA	0
		Unavailable	90	\$5,784,532.94	60.22%	0	\$0.00	NA	0
Total			145	\$9,605,361.94	100%	0	\$0.00		0
31407KJC4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,477,850.75	42.24%	0	\$0.00	NA	0
		Unavailable	22	\$6,123,073.26	57.76%	0	\$0.00	NA	0
Total			43	\$10,600,924.01	100%	0	\$0.00		0
31407KJD2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,380,149.00	16.04%	0	\$0.00	NA	0
		Unavailable	39	\$7,226,316.49	83.96%	0	\$0.00	NA	0
Total			48	\$8,606,465.49	100%	0	\$0.00		0
31407KJE0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,088,904.00	28.02%	0	\$0.00	NA	0
		Unavailable	55	\$5,365,945.62	71.98%	0	\$0.00	NA	0
Total			76	\$7,454,849.62	100%	0	\$0.00		0
31407KJF7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,286,049.00	27.31%	0	\$0.00	NA	0
		Unavailable	38	\$8,745,671.84	72.69%	0	\$0.00	NA	0
Total			53	\$12,031,720.84	100%	0	\$0.00		0
31407KJG5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,850.00	9.78%	0	\$0.00	NA	0
		Unavailable	69	\$12,859,433.05	90.22%	0	\$0.00	NA	0
Total			79	\$14,253,283.05	100%	0	\$0.00		0
31407KJH3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,689,361.20	29.82%	0	\$0.00	NA	0
		Unavailable	86	\$11,035,898.52	70.18%	0	\$0.00	NA	0
Total			121	\$15,725,259.72	100%	0	\$0.00		0
31407KJJ9		COUNTRYWIDE HOME	8	\$1,592,295.50	18.53%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	35	\$7,001,314.19	81.47%	0	\$0.00	NA	0
Total			43	\$8,593,609.69	100%	0	\$0.00		0
31407KJK6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,293,892.00	31.77%	0	\$0.00	NA	0
		Unavailable	50	\$4,925,972.09	68.23%	0	\$0.00	NA	0
Total			73	\$7,219,864.09	100%	0	\$0.00		0
31407KJN0		COUNTRYWIDE HOME LOANS, INC.	204	\$42,067,520.74	22.69%	0	\$0.00	NA	0
		Unavailable	658	\$143,311,205.98	77.31%	0	\$0.00	NA	0
Total			862	\$185,378,726.72	100%	0	\$0.00		0
31407KJP5		COUNTRYWIDE HOME LOANS, INC.	102	\$23,265,367.00	31.45%	0	\$0.00	NA	0
		Unavailable	222	\$50,721,407.99	68.55%	0	\$0.00	NA	0
Total			324	\$73,986,774.99	100%	0	\$0.00		0
31407KJQ3		COUNTRYWIDE HOME LOANS, INC.	72	\$14,563,346.92	90.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,448,368.02	9.05%	0	\$0.00	NA	0
Total			78	\$16,011,714.94	100%	0	\$0.00		0
31407KJR1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,077,301.43	25.29%	0	\$0.00	NA	0
		Unavailable	51	\$12,048,058.67	74.71%	0	\$0.00	NA	0
Total			77	\$16,125,360.10	100%	0	\$0.00		0
31407KJS9		COUNTRYWIDE HOME LOANS, INC.	142	\$33,251,466.00	66.49%	0	\$0.00	NA	0
		Unavailable	65	\$16,757,522.00	33.51%	0	\$0.00	NA	0
Total			207	\$50,008,988.00	100%	0	\$0.00		0
31407KJT7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,293,162.65	5.73%	0	\$0.00	NA	0
		Unavailable	148	\$37,714,534.08	94.27%	0	\$0.00	NA	0
Total			157	\$40,007,696.73	100%	0	\$0.00		0
31407KJU4		COUNTRYWIDE HOME LOANS, INC.	89	\$20,521,864.60	56.68%	0	\$0.00	NA	0
		Unavailable	63	\$15,684,918.00	43.32%	0	\$0.00	NA	0
Total			152	\$36,206,782.60	100%	0	\$0.00		0
31407KJV2		COUNTRYWIDE HOME LOANS, INC.	79	\$18,360,010.00	84.43%	0	\$0.00	NA	0

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		Unavailable	15	\$3,386,150.00	15.57%	0	\$0.00	NA	0
Total			94	\$21,746,160.00	100%	0	\$0.00		0
31407KJW0		COUNTRYWIDE HOME LOANS, INC.	48	\$10,071,508.00	32.05%	0	\$0.00	NA	0
		Unavailable	97	\$21,352,997.00	67.95%	0	\$0.00	NA	0
Total			145	\$31,424,505.00	100%	0	\$0.00		0
31407KJX8		COUNTRYWIDE HOME LOANS, INC.	45	\$8,329,339.00	13.88%	0	\$0.00	NA	0
		Unavailable	231	\$51,671,897.85	86.12%	0	\$0.00	NA	0
Total			276	\$60,001,236.85	100%	0	\$0.00		0
31407KJY6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,314,545.00	15.45%	0	\$0.00	NA	0
		Unavailable	27	\$7,193,547.89	84.55%	0	\$0.00	NA	0
Total			33	\$8,508,092.89	100%	0	\$0.00		0
31407KJZ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,994,648.00	43.28%	0	\$0.00	NA	0
		Unavailable	17	\$3,924,213.12	56.72%	0	\$0.00	NA	0
Total			31	\$6,918,861.12	100%	0	\$0.00		0
31407KK24		Unavailable	11	\$2,633,651.65	100%	0	\$0.00	NA	0
Total			11	\$2,633,651.65	100%	0	\$0.00		0
31407KK32		COUNTRYWIDE HOME LOANS, INC.	1	\$211,378.69	12.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,437,734.19	87.18%	0	\$0.00	NA	0
Total			7	\$1,649,112.88	100%	0	\$0.00		0
31407KK57		COUNTRYWIDE HOME LOANS, INC.	2	\$300,876.69	1.33%	0	\$0.00	NA	0
		Unavailable	109	\$22,388,824.99	98.67%	0	\$0.00	NA	0
Total			111	\$22,689,701.68	100%	0	\$0.00		0
31407KK65		COUNTRYWIDE HOME LOANS, INC.	3	\$441,272.00	5.52%	0	\$0.00	NA	0
		Unavailable	35	\$7,549,847.64	94.48%	0	\$0.00	NA	0
Total			38	\$7,991,119.64	100%	0	\$0.00		0
31407KK73		COUNTRYWIDE HOME LOANS, INC.	51	\$8,332,317.14	100%	0	\$0.00	NA	0
Total			51	\$8,332,317.14	100%	0	\$0.00		0
31407KK81			44	\$8,437,749.74	94.4%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$500,800.00	5.6%	0	\$0.00	NA	0
Total			46	\$8,938,549.74	100%	0	\$0.00		0
31407KK99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,269,140.00	16.95%	0	\$0.00	NA	0
		Unavailable	29	\$6,216,659.37	83.05%	0	\$0.00	NA	0
Total			35	\$7,485,799.37	100%	0	\$0.00		0
31407KKA6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,260,971.53	41.6%	0	\$0.00	NA	0
		Unavailable	88	\$4,578,462.51	58.4%	0	\$0.00	NA	0
Total			152	\$7,839,434.04	100%	0	\$0.00		0
31407KKB4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,197,419.00	29.73%	0	\$0.00	NA	0
		Unavailable	41	\$5,194,252.37	70.27%	0	\$0.00	NA	0
Total			58	\$7,391,671.37	100%	0	\$0.00		0
31407KKC2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,639,981.00	58.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,264,339.68	41.3%	0	\$0.00	NA	0
Total			48	\$7,904,320.68	100%	0	\$0.00		0
31407KKD0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,810.00	48.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,548,970.02	51.97%	0	\$0.00	NA	0
Total			50	\$10,676,780.02	100%	0	\$0.00		0
31407KKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,230,322.00	25.04%	0	\$0.00	NA	0
		Unavailable	38	\$6,676,974.89	74.96%	0	\$0.00	NA	0
Total			52	\$8,907,296.89	100%	0	\$0.00		0
31407KKF5		COUNTRYWIDE HOME LOANS, INC.	66	\$4,025,674.50	33.18%	0	\$0.00	NA	0
		Unavailable	129	\$8,105,957.99	66.82%	0	\$0.00	NA	0
Total			195	\$12,131,632.49	100%	0	\$0.00		0
31407KKG3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,649.00	30.2%	0	\$0.00	NA	0
		Unavailable	64	\$8,542,694.45	69.8%	0	\$0.00	NA	0
Total			93	\$12,239,343.45	100%	0	\$0.00		0
31407KKH1		COUNTRYWIDE HOME	25	\$2,416,429.00	32.63%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	51	\$4,988,835.82	67.37%	0	\$0.00	NA	0
Total			76	\$7,405,264.82	100%	0	\$0.00		0
31407KKJ7		COUNTRYWIDE HOME LOANS, INC.	36	\$7,714,911.00	33.75%	0	\$0.00	NA	0
		Unavailable	69	\$15,145,695.09	66.25%	0	\$0.00	NA	0
Total			105	\$22,860,606.09	100%	0	\$0.00		0
31407KKK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,406.00	26.18%	0	\$0.00	NA	0
		Unavailable	30	\$5,403,446.99	73.82%	0	\$0.00	NA	0
Total			41	\$7,319,852.99	100%	0	\$0.00		0
31407KKM0		COUNTRYWIDE HOME LOANS, INC.	131	\$26,584,721.00	23.9%	0	\$0.00	NA	0
		Unavailable	388	\$84,664,761.18	76.1%	0	\$0.00	NA	0
Total			519	\$111,249,482.18	100%	0	\$0.00		0
31407KKN8		COUNTRYWIDE HOME LOANS, INC.	80	\$18,637,442.71	33.42%	0	\$0.00	NA	0
		Unavailable	159	\$37,133,749.48	66.58%	0	\$0.00	NA	0
Total			239	\$55,771,192.19	100%	0	\$0.00		0
31407KKR9		Unavailable	50	\$10,543,076.67	100%	0	\$0.00	NA	0
Total			50	\$10,543,076.67	100%	0	\$0.00		0
31407KKS7		COUNTRYWIDE HOME LOANS, INC.	3	\$396,800.00	3.93%	0	\$0.00	NA	0
		Unavailable	46	\$9,690,989.86	96.07%	0	\$0.00	NA	0
Total			49	\$10,087,789.86	100%	0	\$0.00		0
31407KKT5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,106,153.50	61.61%	0	\$0.00	NA	0
		Unavailable	23	\$3,805,079.06	38.39%	0	\$0.00	NA	0
Total			57	\$9,911,232.56	100%	0	\$0.00		0
31407KKU2		COUNTRYWIDE HOME LOANS, INC.	78	\$14,158,022.00	84.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,548,641.00	15.26%	0	\$0.00	NA	0
Total			91	\$16,706,663.00	100%	0	\$0.00		0
31407KKV0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,609,535.39	92.17%	0	\$0.00	NA	0
		Unavailable	3	\$816,000.00	7.83%	0	\$0.00	NA	0
Total			53	\$10,425,535.39	100%	0	\$0.00		0

31407KKW8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,396,354.75	60%	0	\$0.00	NA	0
	Unavailable	25	\$4,930,387.60	40%	0	\$0.00	NA	0
Total		62	\$12,326,742.35	100%	0	\$0.00		0
31407KKX6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,526,545.00	42.04%	0	\$0.00	NA	0
	Unavailable	32	\$6,241,218.52	57.96%	0	\$0.00	NA	0
Total		56	\$10,767,763.52	100%	0	\$0.00		0
31407KKY4	COUNTRYWIDE HOME LOANS, INC.	46	\$11,452,699.00	45.8%	0	\$0.00	NA	0
	Unavailable	56	\$13,554,407.00	54.2%	0	\$0.00	NA	0
Total		102	\$25,007,106.00	100%	0	\$0.00		0
31407KKZ1	COUNTRYWIDE HOME LOANS, INC.	94	\$16,685,117.00	41.71%	0	\$0.00	NA	0
	Unavailable	129	\$23,316,520.85	58.29%	0	\$0.00	NA	0
Total		223	\$40,001,637.85	100%	0	\$0.00		0
31407KL23	COUNTRYWIDE HOME LOANS, INC.	33	\$2,054,500.00	38.21%	0	\$0.00	NA	0
	Unavailable	52	\$3,321,780.02	61.79%	0	\$0.00	NA	0
Total		85	\$5,376,280.02	100%	0	\$0.00		0
31407KL31	COUNTRYWIDE HOME LOANS, INC.	13	\$3,263,550.00	23.09%	0	\$0.00	NA	0
	Unavailable	47	\$10,872,915.42	76.91%	0	\$0.00	NA	0
Total		60	\$14,136,465.42	100%	0	\$0.00		0
31407KL49	COUNTRYWIDE HOME LOANS, INC.	4	\$993,850.00	17.26%	0	\$0.00	NA	0
	Unavailable	24	\$4,763,300.00	82.74%	0	\$0.00	NA	0
Total		28	\$5,757,150.00	100%	0	\$0.00		0
31407KL64	COUNTRYWIDE HOME LOANS, INC.	107	\$22,228,717.00	19.71%	0	\$0.00	NA	0
	Unavailable	416	\$90,522,322.55	80.29%	0	\$0.00	NA	0
Total		523	\$112,751,039.55	100%	0	\$0.00		0
31407KL72	COUNTRYWIDE HOME LOANS, INC.	69	\$15,793,074.85	31.17%	0	\$0.00	NA	0
	Unavailable	150	\$34,874,242.99	68.83%	0	\$0.00	NA	0
Total		219	\$50,667,317.84	100%	0	\$0.00		0

31407KLB3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,682,269.00	47.55%	0	\$0.00	NA	0
	Unavailable	25	\$5,164,140.97	52.45%	0	\$0.00	NA	0
Total		47	\$9,846,409.97	100%	0	\$0.00		0
31407KLC1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,405,711.98	23.48%	0	\$0.00	NA	0
	Unavailable	35	\$4,581,739.40	76.52%	0	\$0.00	NA	0
Total		46	\$5,987,451.38	100%	0	\$0.00		0
31407KLD9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,522,730.20	25.95%	0	\$0.00	NA	0
	Unavailable	50	\$4,344,494.26	74.05%	0	\$0.00	NA	0
Total		68	\$5,867,224.46	100%	0	\$0.00		0
31407KLE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,451,635.00	15.31%	0	\$0.00	NA	0
	Unavailable	43	\$8,027,157.45	84.69%	0	\$0.00	NA	0
Total		51	\$9,478,792.45	100%	0	\$0.00		0
31407KLF4	COUNTRYWIDE HOME LOANS, INC.	7	\$926,901.00	16.57%	0	\$0.00	NA	0
	Unavailable	36	\$4,666,715.14	83.43%	0	\$0.00	NA	0
Total		43	\$5,593,616.14	100%	0	\$0.00		0
31407KLJ6	COUNTRYWIDE HOME LOANS, INC.	15	\$4,157,674.00	56.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,209,810.51	43.57%	0	\$0.00	NA	0
Total		28	\$7,367,484.51	100%	0	\$0.00		0
31407KLK3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,158,784.00	15.58%	0	\$0.00	NA	0
	Unavailable	34	\$6,276,989.94	84.42%	0	\$0.00	NA	0
Total		41	\$7,435,773.94	100%	0	\$0.00		0
31407KLL1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,380,303.00	36.3%	0	\$0.00	NA	0
	Unavailable	47	\$4,177,800.59	63.7%	0	\$0.00	NA	0
Total		73	\$6,558,103.59	100%	0	\$0.00		0
31407KLM9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,095,224.00	55.97%	0	\$0.00	NA	0
	Unavailable	28	\$2,435,357.35	44.03%	0	\$0.00	NA	0
Total		62	\$5,530,581.35	100%	0	\$0.00		0
31407KLP2	COUNTRYWIDE HOME	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	28	\$4,296,277.63	62.79%	0	\$0.00	NA	0
Total			45	\$6,842,179.63	100%	0	\$0.00		0
31407KLQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,908,302.00	18.01%	0	\$0.00	NA	0
		Unavailable	40	\$8,690,090.45	81.99%	0	\$0.00	NA	0
Total			49	\$10,598,392.45	100%	0	\$0.00		0
31407KLR8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,493,378.00	33.84%	0	\$0.00	NA	0
		Unavailable	72	\$4,875,002.78	66.16%	0	\$0.00	NA	0
Total			109	\$7,368,380.78	100%	0	\$0.00		0
31407KLS6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,050.00	34.87%	0	\$0.00	NA	0
		Unavailable	20	\$4,838,738.90	65.13%	0	\$0.00	NA	0
Total			30	\$7,428,788.90	100%	0	\$0.00		0
31407KLT4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,266,372.00	20.58%	0	\$0.00	NA	0
		Unavailable	30	\$4,887,330.04	79.42%	0	\$0.00	NA	0
Total			38	\$6,153,702.04	100%	0	\$0.00		0
31407KLU1		COUNTRYWIDE HOME LOANS, INC.	5	\$967,000.00	10.63%	0	\$0.00	NA	0
		Unavailable	36	\$8,127,876.81	89.37%	0	\$0.00	NA	0
Total			41	\$9,094,876.81	100%	0	\$0.00		0
31407KLV9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,871,902.00	32.11%	0	\$0.00	NA	0
		Unavailable	40	\$3,957,070.25	67.89%	0	\$0.00	NA	0
Total			59	\$5,828,972.25	100%	0	\$0.00		0
31407KLX5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,353,077.00	58.02%	0	\$0.00	NA	0
		Unavailable	11	\$2,425,875.00	41.98%	0	\$0.00	NA	0
Total			26	\$5,778,952.00	100%	0	\$0.00		0
31407KLY3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,618.20	29.57%	0	\$0.00	NA	0
		Unavailable	62	\$8,118,097.56	70.43%	0	\$0.00	NA	0
Total			88	\$11,526,715.76	100%	0	\$0.00		0
31407KLZ0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,775.00	32.66%	0	\$0.00	NA	0

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		Unavailable	39	\$3,872,081.93	67.34%	0	\$0.00	NA	0
Total			58	\$5,749,856.93	100%	0	\$0.00		0
31407KM22		COUNTRYWIDE HOME LOANS, INC.	3	\$602,500.00	7.29%	0	\$0.00	NA	0
		Unavailable	34	\$7,656,916.84	92.71%	0	\$0.00	NA	0
Total			37	\$8,259,416.84	100%	0	\$0.00		0
31407KM30		COUNTRYWIDE HOME LOANS, INC.	31	\$1,843,510.31	31.13%	0	\$0.00	NA	0
		Unavailable	67	\$4,078,000.55	68.87%	0	\$0.00	NA	0
Total			98	\$5,921,510.86	100%	0	\$0.00		0
31407KM48		COUNTRYWIDE HOME LOANS, INC.	4	\$834,520.00	18.02%	0	\$0.00	NA	0
		Unavailable	20	\$3,795,324.40	81.98%	0	\$0.00	NA	0
Total			24	\$4,629,844.40	100%	0	\$0.00		0
31407KM55		COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.00	7.81%	0	\$0.00	NA	0
		Unavailable	26	\$5,277,170.49	92.19%	0	\$0.00	NA	0
Total			28	\$5,724,170.49	100%	0	\$0.00		0
31407KM63		COUNTRYWIDE HOME LOANS, INC.	7	\$1,646,643.00	23.62%	0	\$0.00	NA	0
		Unavailable	31	\$5,324,539.58	76.38%	0	\$0.00	NA	0
Total			38	\$6,971,182.58	100%	0	\$0.00		0
31407KM71		COUNTRYWIDE HOME LOANS, INC.	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0
		Unavailable	433	\$92,461,916.88	85.88%	0	\$0.00	NA	0
Total			514	\$107,663,544.55	100%	0	\$0.00		0
31407KM89		COUNTRYWIDE HOME LOANS, INC.	48	\$11,303,065.00	20.16%	0	\$0.00	NA	0
		Unavailable	184	\$44,776,244.37	79.84%	0	\$0.00	NA	0
Total			232	\$56,079,309.37	100%	0	\$0.00		0
31407KM97		COUNTRYWIDE HOME LOANS, INC.	6	\$1,308,468.00	21.57%	0	\$0.00	NA	0
		Unavailable	21	\$4,757,945.66	78.43%	0	\$0.00	NA	0
Total			27	\$6,066,413.66	100%	0	\$0.00		0
31407KMC0		COUNTRYWIDE HOME LOANS, INC.	1	\$359,600.00	13.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,344,368.13	86.7%	0	\$0.00	NA	0

Total			12	\$2,703,968.13	100%	0	\$0.00		0
31407KMD8		COUNTRYWIDE HOME LOANS, INC.	2	\$437,000.00	39%	0	\$0.00	NA	0
		Unavailable	4	\$683,388.84	61%	0	\$0.00	NA	0
Total			6	\$1,120,388.84	100%	0	\$0.00		0
31407KME6		COUNTRYWIDE HOME LOANS, INC.	4	\$710,580.00	16.76%	0	\$0.00	NA	0
		Unavailable	15	\$3,530,208.89	83.24%	0	\$0.00	NA	0
Total			19	\$4,240,788.89	100%	0	\$0.00		0
31407KMF3		COUNTRYWIDE HOME LOANS, INC.	3	\$549,695.00	13.19%	0	\$0.00	NA	0
		Unavailable	18	\$3,616,374.99	86.81%	0	\$0.00	NA	0
Total			21	\$4,166,069.99	100%	0	\$0.00		0
31407KMG1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,339,030.00	30.02%	0	\$0.00	NA	0
		Unavailable	13	\$3,121,296.66	69.98%	0	\$0.00	NA	0
Total			20	\$4,460,326.66	100%	0	\$0.00		0
31407KMJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$826,750.00	18.21%	0	\$0.00	NA	0
		Unavailable	18	\$3,712,437.13	81.79%	0	\$0.00	NA	0
Total			22	\$4,539,187.13	100%	0	\$0.00		0
31407KMM8		COUNTRYWIDE HOME LOANS, INC.	3	\$645,700.00	13.47%	0	\$0.00	NA	0
		Unavailable	22	\$4,149,076.38	86.53%	0	\$0.00	NA	0
Total			25	\$4,794,776.38	100%	0	\$0.00		0
31407KMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,876.00	18.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,730,354.06	81.89%	0	\$0.00	NA	0
Total			30	\$5,776,230.06	100%	0	\$0.00		0
31407KMP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,780.00	18.82%	0	\$0.00	NA	0
		Unavailable	28	\$5,012,769.41	81.18%	0	\$0.00	NA	0
Total			35	\$6,174,549.41	100%	0	\$0.00		0
31407KMQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$871,620.00	20.03%	0	\$0.00	NA	0
		Unavailable	27	\$3,480,077.96	79.97%	0	\$0.00	NA	0
Total			34	\$4,351,697.96	100%	0	\$0.00		0

31407KMR7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,556,781.11	92.7%	0	\$0.00	NA	0
	Unavailable	4	\$516,406.35	7.3%	0	\$0.00	NA	0
Total		38	\$7,073,187.46	100%	0	\$0.00		0
31407KMS5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,239,593.05	100%	0	\$0.00	NA	0
Total		6	\$1,239,593.05	100%	0	\$0.00		0
31407KMU0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,707,625.00	24.28%	0	\$0.00	NA	0
	Unavailable	81	\$5,324,339.28	75.72%	0	\$0.00	NA	0
Total		109	\$7,031,964.28	100%	0	\$0.00		0
31407KMV8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,454,698.00	34.24%	0	\$0.00	NA	0
	Unavailable	68	\$6,634,403.89	65.76%	0	\$0.00	NA	0
Total		103	\$10,089,101.89	100%	0	\$0.00		0
31407KMX4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,225,350.00	27.62%	0	\$0.00	NA	0
	Unavailable	52	\$3,211,728.72	72.38%	0	\$0.00	NA	0
Total		72	\$4,437,078.72	100%	0	\$0.00		0
31407KMY2	COUNTRYWIDE HOME LOANS, INC.	4	\$782,216.00	13.54%	0	\$0.00	NA	0
	Unavailable	19	\$4,994,576.08	86.46%	0	\$0.00	NA	0
Total		23	\$5,776,792.08	100%	0	\$0.00		0
31407KMZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$807,807.00	19.4%	0	\$0.00	NA	0
	Unavailable	34	\$3,356,263.40	80.6%	0	\$0.00	NA	0
Total		42	\$4,164,070.40	100%	0	\$0.00		0
31407KN21	COUNTRYWIDE HOME LOANS, INC.	37	\$6,789,140.33	95.63%	0	\$0.00	NA	0
	Unavailable	2	\$310,244.53	4.37%	0	\$0.00	NA	0
Total		39	\$7,099,384.86	100%	0	\$0.00		0
31407KN39	COUNTRYWIDE HOME LOANS, INC.	37	\$7,557,990.00	92.18%	0	\$0.00	NA	0
	Unavailable	2	\$641,500.00	7.82%	0	\$0.00	NA	0
Total		39	\$8,199,490.00	100%	0	\$0.00		0
31407KN47	COUNTRYWIDE HOME	21	\$3,534,294.00	44.52%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	27	\$4,403,506.32	55.48%	0	\$0.00	NA	0
Total			48	\$7,937,800.32	100%	0	\$0.00		0
31407KN54		COUNTRYWIDE HOME LOANS, INC.	20	\$1,853,488.27	32.21%	0	\$0.00	NA	0
		Unavailable	42	\$3,901,716.00	67.79%	0	\$0.00	NA	0
Total			62	\$5,755,204.27	100%	0	\$0.00		0
31407KN62		COUNTRYWIDE HOME LOANS, INC.	26	\$2,313,004.00	36.59%	0	\$0.00	NA	0
		Unavailable	45	\$4,008,386.95	63.41%	0	\$0.00	NA	0
Total			71	\$6,321,390.95	100%	0	\$0.00		0
31407KN70		COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,740.00	35.88%	0	\$0.00	NA	0
		Unavailable	22	\$3,694,201.80	64.12%	0	\$0.00	NA	0
Total			32	\$5,760,941.80	100%	0	\$0.00		0
31407KN88		COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,586.00	17.5%	0	\$0.00	NA	0
		Unavailable	38	\$4,976,121.53	82.5%	0	\$0.00	NA	0
Total			44	\$6,031,707.53	100%	0	\$0.00		0
31407KN96		COUNTRYWIDE HOME LOANS, INC.	4	\$432,975.00	6.38%	0	\$0.00	NA	0
		Unavailable	48	\$6,352,769.08	93.62%	0	\$0.00	NA	0
Total			52	\$6,785,744.08	100%	0	\$0.00		0
31407KNA3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,929,680.00	26.1%	0	\$0.00	NA	0
		Unavailable	64	\$8,295,080.26	73.9%	0	\$0.00	NA	0
Total			86	\$11,224,760.26	100%	0	\$0.00		0
31407KNB1		COUNTRYWIDE HOME LOANS, INC.	3	\$566,875.00	7.65%	0	\$0.00	NA	0
		Unavailable	34	\$6,843,906.82	92.35%	0	\$0.00	NA	0
Total			37	\$7,410,781.82	100%	0	\$0.00		0
31407KNC9		Unavailable	10	\$1,045,300.58	100%	0	\$0.00	NA	0
Total			10	\$1,045,300.58	100%	0	\$0.00		0
31407KNE5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,433,804.00	46.26%	0	\$0.00	NA	0
		Unavailable	30	\$5,150,473.70	53.74%	0	\$0.00	NA	0
Total			58	\$9,584,277.70	100%	0	\$0.00		0

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31407KNF2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,709,193.00	27.15%	0	\$0.00	NA	0
	Unavailable	41	\$7,267,927.50	72.85%	0	\$0.00	NA	0
Total		56	\$9,977,120.50	100%	0	\$0.00		0
31407KNG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,000.00	24.31%	0	\$0.00	NA	0
	Unavailable	28	\$6,168,564.97	75.69%	0	\$0.00	NA	0
Total		38	\$8,149,564.97	100%	0	\$0.00		0
31407KNJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,312,046.00	27.86%	0	\$0.00	NA	0
	Unavailable	51	\$11,168,105.73	72.14%	0	\$0.00	NA	0
Total		71	\$15,480,151.73	100%	0	\$0.00		0
31407KNK1	COUNTRYWIDE HOME LOANS, INC.	93	\$12,221,733.00	33.18%	0	\$0.00	NA	0
	Unavailable	190	\$24,611,774.52	66.82%	0	\$0.00	NA	0
Total		283	\$36,833,507.52	100%	0	\$0.00		0
31407KNL9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,835.00	18.36%	0	\$0.00	NA	0
	Unavailable	45	\$9,348,800.64	81.64%	0	\$0.00	NA	0
Total		55	\$11,450,635.64	100%	0	\$0.00		0
31407KNM7	COUNTRYWIDE HOME LOANS, INC.	76	\$5,122,758.00	36.76%	1	\$43,616.70	NA	1 \$43
	Unavailable	130	\$8,813,664.51	63.24%	0	\$0.00	NA	0
Total		206	\$13,936,422.51	100%	1	\$43,616.70		1 \$43
31407KNN5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,378,598.00	35.35%	0	\$0.00	NA	0
	Unavailable	100	\$9,836,045.21	64.65%	0	\$0.00	NA	0
Total		155	\$15,214,643.21	100%	0	\$0.00		0
31407KNP0	COUNTRYWIDE HOME LOANS, INC.	20	\$5,229,019.00	41.51%	0	\$0.00	NA	0
	Unavailable	28	\$7,368,328.44	58.49%	0	\$0.00	NA	0
Total		48	\$12,597,347.44	100%	0	\$0.00		0
31407KNQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,470,430.00	27.87%	0	\$0.00	NA	0
	Unavailable	49	\$6,392,615.26	72.13%	0	\$0.00	NA	0
Total		67	\$8,863,045.26	100%	0	\$0.00		0

31407KNR6	COUNTRYWIDE HOME LOANS, INC.	44	\$4,303,069.94	32.75%	0	\$0.00	NA	0
	Unavailable	90	\$8,834,833.63	67.25%	0	\$0.00	NA	0
Total		134	\$13,137,903.57	100%	0	\$0.00		0
31407KNS4	COUNTRYWIDE HOME LOANS, INC.	28	\$6,375,846.00	30.04%	0	\$0.00	NA	0
	Unavailable	64	\$14,848,831.30	69.96%	0	\$0.00	NA	0
Total		92	\$21,224,677.30	100%	0	\$0.00		0
31407KNT2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,696.00	11.97%	0	\$0.00	NA	0
	Unavailable	81	\$15,832,512.27	88.03%	0	\$0.00	NA	0
Total		96	\$17,985,208.27	100%	0	\$0.00		0
31407KNU9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,037.00	23.09%	0	\$0.00	NA	0
	Unavailable	83	\$15,748,024.76	76.91%	0	\$0.00	NA	0
Total		112	\$20,476,061.76	100%	0	\$0.00		0
31407KNV7	COUNTRYWIDE HOME LOANS, INC.	333	\$64,716,754.00	25.98%	0	\$0.00	NA	0
	Unavailable	828	\$184,415,870.29	74.02%	0	\$0.00	NA	0
Total		1,161	\$249,132,624.29	100%	0	\$0.00		0
31407KNW5	COUNTRYWIDE HOME LOANS, INC.	160	\$38,052,483.43	32.97%	0	\$0.00	NA	0
	Unavailable	330	\$77,374,697.95	67.03%	0	\$0.00	NA	0
Total		490	\$115,427,181.38	100%	0	\$0.00		0
31407KNX3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,145,793.55	87.53%	0	\$0.00	NA	0
	Unavailable	5	\$875,413.89	12.47%	0	\$0.00	NA	0
Total		39	\$7,021,207.44	100%	0	\$0.00		0
31407KNY1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,937,710.24	66.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,463,429.83	33.28%	0	\$0.00	NA	0
Total		38	\$7,401,140.07	100%	0	\$0.00		0
31407KNZ8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,945,782.49	70.48%	0	\$0.00	NA	0
	Unavailable	10	\$2,071,934.92	29.52%	0	\$0.00	NA	0
Total		36	\$7,017,717.41	100%	0	\$0.00		0
31407KP37	COUNTRYWIDE HOME	26	\$1,802,854.00	37.14%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	44	\$3,051,213.80	62.86%	0	\$0.00	NA	0
Total			70	\$4,854,067.80	100%	0	\$0.00		0
31407KP45		COUNTRYWIDE HOME LOANS, INC.	6	\$1,204,635.00	24.37%	0	\$0.00	NA	0
		Unavailable	18	\$3,739,330.35	75.63%	0	\$0.00	NA	0
Total			24	\$4,943,965.35	100%	0	\$0.00		0
31407KP78		COUNTRYWIDE HOME LOANS, INC.	20	\$1,235,080.00	39.77%	0	\$0.00	NA	0
		Unavailable	32	\$1,870,532.53	60.23%	0	\$0.00	NA	0
Total			52	\$3,105,612.53	100%	0	\$0.00		0
31407KP94		COUNTRYWIDE HOME LOANS, INC.	9	\$1,335,754.00	37.75%	0	\$0.00	NA	0
		Unavailable	18	\$2,202,555.92	62.25%	0	\$0.00	NA	0
Total			27	\$3,538,309.92	100%	0	\$0.00		0
31407KPA1		COUNTRYWIDE HOME LOANS, INC.	49	\$3,054,759.87	39.99%	0	\$0.00	NA	0
		Unavailable	75	\$4,583,297.21	60.01%	0	\$0.00	NA	0
Total			124	\$7,638,057.08	100%	0	\$0.00		0
31407KPD5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,788,716.04	58.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,954,500.00	41.21%	0	\$0.00	NA	0
Total			19	\$4,743,216.04	100%	0	\$0.00		0
31407KPG8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,031,922.00	46.42%	0	\$0.00	NA	0
		Unavailable	43	\$2,345,021.27	53.58%	0	\$0.00	NA	0
Total			82	\$4,376,943.27	100%	0	\$0.00		0
31407KPK9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,379,333.00	42.52%	0	\$0.00	NA	0
		Unavailable	37	\$3,216,301.00	57.48%	0	\$0.00	NA	0
Total			64	\$5,595,634.00	100%	0	\$0.00		0
31407KPL7		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	8.48%	0	\$0.00	NA	0
		Unavailable	11	\$950,342.44	91.52%	0	\$0.00	NA	0
Total			12	\$1,038,342.44	100%	0	\$0.00		0
31407KPM5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,303,672.00	17.62%	0	\$0.00	NA	0

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		Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0
Total			35	\$7,397,927.61	100%	0	\$0.00		0
31407KPN3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,871.00	26.79%	0	\$0.00	NA	0
		Unavailable	19	\$4,720,748.00	73.21%	0	\$0.00	NA	0
Total			26	\$6,448,619.00	100%	0	\$0.00		0
31407KPP8		COUNTRYWIDE HOME LOANS, INC.	4	\$383,610.00	4.23%	0	\$0.00	NA	0
		Unavailable	43	\$8,692,655.00	95.77%	0	\$0.00	NA	0
Total			47	\$9,076,265.00	100%	0	\$0.00		0
31407KPR4		COUNTRYWIDE HOME LOANS, INC.	10	\$901,083.00	24.22%	0	\$0.00	NA	0
		Unavailable	31	\$2,818,704.00	75.78%	0	\$0.00	NA	0
Total			41	\$3,719,787.00	100%	0	\$0.00		0
31407KPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,066,120.00	41.76%	0	\$0.00	NA	0
		Unavailable	33	\$4,275,991.22	58.24%	0	\$0.00	NA	0
Total			56	\$7,342,111.22	100%	0	\$0.00		0
31407KPT0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,208,241.75	39.04%	0	\$0.00	NA	0
		Unavailable	19	\$1,886,891.00	60.96%	0	\$0.00	NA	0
Total			32	\$3,095,132.75	100%	0	\$0.00		0
31407KPU7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,181,264.00	16.19%	0	\$0.00	NA	0
		Unavailable	29	\$6,114,526.60	83.81%	0	\$0.00	NA	0
Total			34	\$7,295,790.60	100%	0	\$0.00		0
31407KPV5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,277,860.00	11.36%	0	\$0.00	NA	0
		Unavailable	52	\$9,970,236.62	88.64%	0	\$0.00	NA	0
Total			58	\$11,248,096.62	100%	0	\$0.00		0
31407KPW3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,311,062.41	41.09%	0	\$0.00	NA	0
		Unavailable	20	\$3,313,822.98	58.91%	0	\$0.00	NA	0
Total			33	\$5,624,885.39	100%	0	\$0.00		0
31407KPX1		COUNTRYWIDE HOME LOANS, INC.	5	\$941,550.00	17.9%	0	\$0.00	NA	0
		Unavailable	25	\$4,318,279.76	82.1%	0	\$0.00	NA	0

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Total			30	\$5,259,829.76	100%	0	\$0.00		0
31407KPY9		COUNTRYWIDE HOME LOANS, INC.	192	\$38,377,797.47	18.2%	0	\$0.00	NA	0
		Unavailable	800	\$172,492,630.92	81.8%	0	\$0.00	NA	0
Total			992	\$210,870,428.39	100%	0	\$0.00		0
31407KPZ6		COUNTRYWIDE HOME LOANS, INC.	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0
		Unavailable	185	\$44,176,552.92	69.41%	0	\$0.00	NA	0
Total			269	\$63,647,092.62	100%	0	\$0.00		0
31407KQA0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,504,065.00	44.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,900,299.00	55.82%	0	\$0.00	NA	0
Total			13	\$3,404,364.00	100%	0	\$0.00		0
31407KQB8		COUNTRYWIDE HOME LOANS, INC.	5	\$680,638.00	18.54%	0	\$0.00	NA	0
		Unavailable	24	\$2,990,177.15	81.46%	0	\$0.00	NA	0
Total			29	\$3,670,815.15	100%	0	\$0.00		0
31407KQC6		COUNTRYWIDE HOME LOANS, INC.	6	\$798,655.00	20.09%	0	\$0.00	NA	0
		Unavailable	24	\$3,177,248.16	79.91%	0	\$0.00	NA	0
Total			30	\$3,975,903.16	100%	0	\$0.00		0
31407KQD4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,012,380.00	27.11%	0	\$0.00	NA	0
		Unavailable	44	\$2,722,322.64	72.89%	0	\$0.00	NA	0
Total			59	\$3,734,702.64	100%	0	\$0.00		0
31407KQE2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,622,439.00	39.45%	0	\$0.00	NA	0
		Unavailable	25	\$2,490,600.00	60.55%	0	\$0.00	NA	0
Total			42	\$4,113,039.00	100%	0	\$0.00		0
31407KQG7		COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,663.00	66.47%	0	\$0.00	NA	0
		Unavailable	31	\$7,653,146.00	33.53%	0	\$0.00	NA	0
Total			93	\$22,825,809.00	100%	0	\$0.00		0
31407KWC9		UNIVERSAL MORTGAGE CORPORATION	3	\$441,450.00	8.83%	0	\$0.00	NA	0
		Unavailable	30	\$4,558,463.76	91.17%	0	\$0.00	NA	0

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Total			33	\$4,999,913.76	100%	0	\$0.00		0
31407KWD7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,109,050.00	22.18%	0	\$0.00	NA	0
		Unavailable	24	\$3,891,029.52	77.82%	0	\$0.00	NA	0
Total			31	\$5,000,079.52	100%	0	\$0.00		0
31407KWE5		UNIVERSAL MORTGAGE CORPORATION	4	\$720,268.00	18.01%	0	\$0.00	NA	0
		Unavailable	21	\$3,279,471.57	81.99%	0	\$0.00	NA	0
Total			25	\$3,999,739.57	100%	0	\$0.00		0
31407KWF2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,125,874.69	28.15%	1	\$51,327.77	NA	0
		Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0
Total			34	\$4,000,076.28	100%	1	\$51,327.77		0
31407KWG0		Unavailable	19	\$4,000,169.00	100%	0	\$0.00	NA	0
Total			19	\$4,000,169.00	100%	0	\$0.00		0
31407KX87		Unavailable	7	\$446,644.53	100%	0	\$0.00	NA	0
Total			7	\$446,644.53	100%	0	\$0.00		0
31407KY29		FLAGSTAR BANK, FSB	3	\$650,978.96	6.55%	0	\$0.00	NA	0
		Unavailable	45	\$9,290,832.65	93.45%	0	\$0.00	NA	0
Total			48	\$9,941,811.61	100%	0	\$0.00		0
31407KY37		FLAGSTAR BANK, FSB	5	\$1,307,361.76	8.55%	0	\$0.00	NA	0
		Unavailable	71	\$13,991,536.06	91.45%	0	\$0.00	NA	0
Total			76	\$15,298,897.82	100%	0	\$0.00		0
31407KY45		FLAGSTAR BANK, FSB	7	\$1,329,722.95	6.94%	0	\$0.00	NA	0
		Unavailable	99	\$17,833,725.90	93.06%	0	\$0.00	NA	0
Total			106	\$19,163,448.85	100%	0	\$0.00		0
31407KY52		FLAGSTAR BANK, FSB	15	\$3,366,450.00	6.09%	0	\$0.00	NA	0
		Unavailable	220	\$51,874,766.30	93.91%	0	\$0.00	NA	0
Total			235	\$55,241,216.30	100%	0	\$0.00		0
31407KY60		FLAGSTAR BANK, FSB	2	\$375,000.00	5.79%	0	\$0.00	NA	0
		Unavailable	29	\$6,103,138.21	94.21%	0	\$0.00	NA	0
Total			31	\$6,478,138.21	100%	0	\$0.00		0

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31407KY78	FLAGSTAR BANK, FSB	10	\$497,139.46	8.16%	0	\$0.00	NA	0
	Unavailable	90	\$5,594,651.19	91.84%	0	\$0.00	NA	0
Total		100	\$6,091,790.65	100%	0	\$0.00		0
31407KY86	FLAGSTAR BANK, FSB	3	\$672,300.00	5.74%	0	\$0.00	NA	0
	Unavailable	49	\$11,036,911.58	94.26%	0	\$0.00	NA	0
Total		52	\$11,709,211.58	100%	0	\$0.00		0
31407KY94	FLAGSTAR BANK, FSB	13	\$873,007.28	11.54%	0	\$0.00	NA	0
	Unavailable	101	\$6,694,666.02	88.46%	0	\$0.00	NA	0
Total		114	\$7,567,673.30	100%	0	\$0.00		0
31407KYR4	FLAGSTAR BANK, FSB	7	\$1,527,863.76	8.72%	0	\$0.00	NA	0
	Unavailable	70	\$15,985,859.84	91.28%	0	\$0.00	NA	0
Total		77	\$17,513,723.60	100%	0	\$0.00		0
31407KYS2	FLAGSTAR BANK, FSB	14	\$1,812,105.42	9.04%	0	\$0.00	NA	0
	Unavailable	140	\$18,236,751.99	90.96%	0	\$0.00	NA	0
Total		154	\$20,048,857.41	100%	0	\$0.00		0
31407KYT0	FLAGSTAR BANK, FSB	7	\$1,435,558.65	4.76%	0	\$0.00	NA	0
	Unavailable	112	\$28,743,240.82	95.24%	0	\$0.00	NA	0
Total		119	\$30,178,799.47	100%	0	\$0.00		0
31407KYU7	FLAGSTAR BANK, FSB	10	\$1,455,203.23	9.15%	0	\$0.00	NA	0
	Unavailable	76	\$14,452,805.42	90.85%	0	\$0.00	NA	0
Total		86	\$15,908,008.65	100%	0	\$0.00		0
31407KYV5	FLAGSTAR BANK, FSB	7	\$1,517,583.26	10.16%	0	\$0.00	NA	0
	Unavailable	62	\$13,412,962.27	89.84%	0	\$0.00	NA	0
Total		69	\$14,930,545.53	100%	0	\$0.00		0
31407KYW3	FLAGSTAR BANK, FSB	3	\$567,729.44	4.85%	0	\$0.00	NA	0
	Unavailable	62	\$11,137,787.20	95.15%	0	\$0.00	NA	0
Total		65	\$11,705,516.64	100%	0	\$0.00		0
31407KXX1	FLAGSTAR BANK, FSB	13	\$1,274,106.74	10.97%	0	\$0.00	NA	0
	Unavailable	104	\$10,339,569.88	89.03%	0	\$0.00	NA	0
Total		117	\$11,613,676.62	100%	0	\$0.00		0
31407KYY9	FLAGSTAR BANK, FSB	1	\$170,000.00	2.27%	0	\$0.00	NA	0
	Unavailable	42	\$7,317,945.32	97.73%	0	\$0.00	NA	0
Total		43	\$7,487,945.32	100%	0	\$0.00		0
31407KYZ6	FLAGSTAR BANK, FSB	4	\$512,628.37	6.21%	0	\$0.00	NA	0

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	Unavailable	59	\$7,744,429.24	93.79%	0	\$0.00	NA	0
Total		63	\$8,257,057.61	100%	0	\$0.00		0
31407KZ28	FLAGSTAR BANK, FSB	6	\$784,641.63	15.33%	0	\$0.00	NA	0
	Unavailable	34	\$4,335,086.55	84.67%	0	\$0.00	NA	0
Total		40	\$5,119,728.18	100%	0	\$0.00		0
31407KZ36	FLAGSTAR BANK, FSB	4	\$381,050.00	7.44%	0	\$0.00	NA	0
	Unavailable	49	\$4,740,506.15	92.56%	0	\$0.00	NA	0
Total		53	\$5,121,556.15	100%	0	\$0.00		0
31407KZ44	FLAGSTAR BANK, FSB	3	\$371,083.01	6.44%	0	\$0.00	NA	0
	Unavailable	40	\$5,394,942.03	93.56%	0	\$0.00	NA	0
Total		43	\$5,766,025.04	100%	0	\$0.00		0
31407KZ51	FLAGSTAR BANK, FSB	6	\$371,117.50	7.29%	0	\$0.00	NA	0
	Unavailable	70	\$4,718,465.24	92.71%	0	\$0.00	NA	0
Total		76	\$5,089,582.74	100%	0	\$0.00		0
31407KZ69	FLAGSTAR BANK, FSB	2	\$276,620.00	6.1%	0	\$0.00	NA	0
	Unavailable	33	\$4,256,189.50	93.9%	0	\$0.00	NA	0
Total		35	\$4,532,809.50	100%	0	\$0.00		0
31407KZ77	FLAGSTAR BANK, FSB	3	\$391,500.00	9.08%	0	\$0.00	NA	0
	Unavailable	30	\$3,919,142.65	90.92%	0	\$0.00	NA	0
Total		33	\$4,310,642.65	100%	0	\$0.00		0
31407KZ85	FLAGSTAR BANK, FSB	3	\$289,146.80	5.58%	0	\$0.00	NA	0
	Unavailable	50	\$4,890,005.41	94.42%	0	\$0.00	NA	0
Total		53	\$5,179,152.21	100%	0	\$0.00		0
31407KZ93	FLAGSTAR BANK, FSB	5	\$1,092,150.00	8.75%	0	\$0.00	NA	0
	Unavailable	65	\$11,390,876.52	91.25%	0	\$0.00	NA	0
Total		70	\$12,483,026.52	100%	0	\$0.00		0
31407KZA0	FLAGSTAR BANK, FSB	9	\$1,136,621.30	15.1%	0	\$0.00	NA	0
	Unavailable	49	\$6,389,051.57	84.9%	0	\$0.00	NA	0
Total		58	\$7,525,672.87	100%	0	\$0.00		0
31407KZB8	FLAGSTAR BANK, FSB	3	\$373,770.09	7.86%	0	\$0.00	NA	0
	Unavailable	34	\$4,380,161.84	92.14%	0	\$0.00	NA	0
Total		37	\$4,753,931.93	100%	0	\$0.00		0
31407KZC6	FLAGSTAR BANK, FSB	3	\$376,485.91	7.73%	0	\$0.00	NA	0
	Unavailable	34	\$4,493,165.00	92.27%	0	\$0.00	NA	0

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Total			37	\$4,869,650.91	100%	0	\$0.00		0
31407KZD4	Unavailable		78	\$15,585,158.04	100%	0	\$0.00	NA	0
Total			78	\$15,585,158.04	100%	0	\$0.00		0
31407KZE2	Unavailable		28	\$4,596,163.30	100%	0	\$0.00	NA	0
Total			28	\$4,596,163.30	100%	0	\$0.00		0
31407KZF9	FLAGSTAR BANK, FSB		4	\$469,940.57	8.95%	0	\$0.00	NA	0
	Unavailable		31	\$4,781,680.09	91.05%	0	\$0.00	NA	0
Total			35	\$5,251,620.66	100%	0	\$0.00		0
31407KZG7	FLAGSTAR BANK, FSB		14	\$1,838,050.00	13.43%	0	\$0.00	NA	0
	Unavailable		91	\$11,846,742.26	86.57%	0	\$0.00	NA	0
Total			105	\$13,684,792.26	100%	0	\$0.00		0
31407KZH5	FLAGSTAR BANK, FSB		1	\$231,000.00	2.05%	0	\$0.00	NA	0
	Unavailable		46	\$11,018,442.41	97.95%	0	\$0.00	NA	0
Total			47	\$11,249,442.41	100%	0	\$0.00		0
31407KZJ1	FLAGSTAR BANK, FSB		3	\$540,100.00	5.68%	0	\$0.00	NA	0
	Unavailable		49	\$8,964,315.93	94.32%	0	\$0.00	NA	0
Total			52	\$9,504,415.93	100%	0	\$0.00		0
31407KZK8	FLAGSTAR BANK, FSB		3	\$578,600.00	2.55%	0	\$0.00	NA	0
	Unavailable		106	\$22,134,478.26	97.45%	0	\$0.00	NA	0
Total			109	\$22,713,078.26	100%	0	\$0.00		0
31407KZL6	FLAGSTAR BANK, FSB		11	\$2,639,250.00	15.42%	0	\$0.00	NA	0
	Unavailable		56	\$14,477,399.98	84.58%	0	\$0.00	NA	0
Total			67	\$17,116,649.98	100%	0	\$0.00		0
31407KZM4	FLAGSTAR BANK, FSB		3	\$649,400.00	6.27%	0	\$0.00	NA	0
	Unavailable		38	\$9,714,359.51	93.73%	0	\$0.00	NA	0
Total			41	\$10,363,759.51	100%	0	\$0.00		0
31407KZN2	FLAGSTAR BANK, FSB		17	\$1,706,445.00	13.29%	0	\$0.00	NA	0
	Unavailable		114	\$11,137,022.29	86.71%	0	\$0.00	NA	0
Total			131	\$12,843,467.29	100%	0	\$0.00		0
31407KZP7	FLAGSTAR BANK, FSB		3	\$502,400.00	5.72%	0	\$0.00	NA	0
	Unavailable		40	\$8,275,693.77	94.28%	0	\$0.00	NA	0
Total			43	\$8,778,093.77	100%	0	\$0.00		0
31407KZR3	FLAGSTAR BANK, FSB		2	\$369,600.00	10.34%	0	\$0.00	NA	0

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		Unavailable	15	\$3,203,351.82	89.66%	0	\$0.00	NA	0
Total			17	\$3,572,951.82	100%	0	\$0.00		0
31407KZS1		Unavailable	38	\$6,853,167.77	100%	0	\$0.00	NA	0
Total			38	\$6,853,167.77	100%	0	\$0.00		0
31407KZT9		FLAGSTAR BANK, FSB	6	\$1,229,677.88	14.39%	0	\$0.00	NA	0
		Unavailable	34	\$7,312,731.61	85.61%	0	\$0.00	NA	0
Total			40	\$8,542,409.49	100%	0	\$0.00		0
31407KZU6		FLAGSTAR BANK, FSB	1	\$338,708.13	6%	0	\$0.00	NA	0
		Unavailable	24	\$5,310,269.48	94%	0	\$0.00	NA	0
Total			25	\$5,648,977.61	100%	0	\$0.00		0
31407KZV4		FLAGSTAR BANK, FSB	3	\$389,300.00	7.34%	0	\$0.00	NA	0
		Unavailable	38	\$4,917,875.98	92.66%	0	\$0.00	NA	0
Total			41	\$5,307,175.98	100%	0	\$0.00		0
31407KZW2		FLAGSTAR BANK, FSB	8	\$1,013,703.33	11.06%	0	\$0.00	NA	0
		Unavailable	62	\$8,151,794.39	88.94%	0	\$0.00	NA	0
Total			70	\$9,165,497.72	100%	0	\$0.00		0
31407KZX0		FLAGSTAR BANK, FSB	4	\$730,340.00	10.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,455,062.01	89.84%	0	\$0.00	NA	0
Total			36	\$7,185,402.01	100%	0	\$0.00		0
31407KZY8		FLAGSTAR BANK, FSB	3	\$423,900.00	7.88%	0	\$0.00	NA	0
		Unavailable	38	\$4,956,593.03	92.12%	0	\$0.00	NA	0
Total			41	\$5,380,493.03	100%	0	\$0.00		0
31407KZZ5		FLAGSTAR BANK, FSB	9	\$881,289.96	11.34%	0	\$0.00	NA	0
		Unavailable	70	\$6,891,941.85	88.66%	0	\$0.00	NA	0
Total			79	\$7,773,231.81	100%	0	\$0.00		0
31407L2C0		Unavailable	14	\$1,816,215.29	100%	0	\$0.00	NA	0
Total			14	\$1,816,215.29	100%	0	\$0.00		0
31407L2D8		OHIO SAVINGS BANK	4	\$531,481.48	5.51%	0	\$0.00	NA	0
		Unavailable	64	\$9,118,064.00	94.49%	0	\$0.00	NA	0
Total			68	\$9,649,545.48	100%	0	\$0.00		0
31407L2E6		Unavailable	40	\$5,569,563.54	100%	0	\$0.00	NA	0
Total			40	\$5,569,563.54	100%	0	\$0.00		0
31407L3A3		OHIO SAVINGS BANK	1	\$72,930.73	2.98%	0	\$0.00	NA	0

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		Unavailable	15	\$2,373,921.47	97.02%	0	\$0.00	NA	0
Total			16	\$2,446,852.20	100%	0	\$0.00		0
31407L3B1		Unavailable	23	\$3,088,613.57	100%	0	\$0.00	NA	0
Total			23	\$3,088,613.57	100%	0	\$0.00		0
31407L3C9		Unavailable	32	\$4,330,691.01	100%	0	\$0.00	NA	0
Total			32	\$4,330,691.01	100%	0	\$0.00		0
31407L3D7		Unavailable	9	\$1,090,622.35	100%	0	\$0.00	NA	0
Total			9	\$1,090,622.35	100%	0	\$0.00		0
31407L3Z8		Unavailable	19	\$2,917,772.45	100%	0	\$0.00	NA	0
Total			19	\$2,917,772.45	100%	0	\$0.00		0
31407L4A2		Unavailable	32	\$4,299,042.88	100%	0	\$0.00	NA	0
Total			32	\$4,299,042.88	100%	0	\$0.00		0
31407L4B0		Unavailable	16	\$1,509,626.93	100%	0	\$0.00	NA	0
Total			16	\$1,509,626.93	100%	0	\$0.00		0
31407L4V6		OHIO SAVINGS BANK	1	\$134,855.67	8.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,511,484.37	91.81%	0	\$0.00	NA	0
Total			10	\$1,646,340.04	100%	0	\$0.00		0
31407L4W4		OHIO SAVINGS BANK	3	\$393,450.34	4.43%	0	\$0.00	NA	0
		Unavailable	55	\$8,482,452.59	95.57%	0	\$0.00	NA	0
Total			58	\$8,875,902.93	100%	0	\$0.00		0
31407L4X2		Unavailable	102	\$12,944,689.09	100%	0	\$0.00	NA	0
Total			102	\$12,944,689.09	100%	0	\$0.00		0
31407L6B8		Unavailable	8	\$1,243,390.16	100%	0	\$0.00	NA	0
Total			8	\$1,243,390.16	100%	0	\$0.00		0
31407L6C6		Unavailable	29	\$5,108,004.59	100%	0	\$0.00	NA	0
Total			29	\$5,108,004.59	100%	0	\$0.00		0
31407L6D4		Unavailable	22	\$2,110,491.06	100%	0	\$0.00	NA	0
Total			22	\$2,110,491.06	100%	0	\$0.00		0
31407L6P7		Unavailable	5	\$1,255,022.17	100%	0	\$0.00	NA	0
Total			5	\$1,255,022.17	100%	0	\$0.00		0
31407L6Q5		OHIO SAVINGS BANK	2	\$458,625.61	3.85%	0	\$0.00	NA	0

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		Unavailable	55	\$11,449,033.48	96.15%	0	\$0.00	NA	0
Total			57	\$11,907,659.09	100%	0	\$0.00		0
31407L6R3		OHIO SAVINGS BANK	1	\$207,345.36	0.43%	0	\$0.00	NA	0
		Unavailable	220	\$48,487,617.82	99.57%	0	\$0.00	NA	0
Total			221	\$48,694,963.18	100%	0	\$0.00		0
31407L6S1		Unavailable	212	\$36,341,985.12	100%	0	\$0.00	NA	0
Total			212	\$36,341,985.12	100%	0	\$0.00		0
31407LCH8		GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,309,471.61	20.94%	0	\$0.00	NA	0
		Unavailable	62	\$12,496,829.61	79.06%	0	\$0.00	NA	0
Total			77	\$15,806,301.22	100%	0	\$0.00		0
31407LCJ4		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,640,928.13	6.68%	0	\$0.00	NA	0
		Unavailable	141	\$22,925,131.44	93.32%	0	\$0.00	NA	0
Total			149	\$24,566,059.57	100%	0	\$0.00		0
31407LCK1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,148,272.45	12.37%	0	\$0.00	NA	0
		Unavailable	54	\$8,134,231.28	87.63%	0	\$0.00	NA	0
Total			60	\$9,282,503.73	100%	0	\$0.00		0
31407LCL9		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,535,028.08	16.3%	0	\$0.00	NA	0
		Unavailable	87	\$7,884,495.69	83.7%	0	\$0.00	NA	0
Total			95	\$9,419,523.77	100%	0	\$0.00		0
31407LCM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,135.03	9.92%	0	\$0.00	NA	0
		Unavailable	26	\$3,260,673.03	90.08%	0	\$0.00	NA	0
Total			28	\$3,619,808.06	100%	0	\$0.00		0
31407LCN5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$444,000.00	39%	0	\$0.00	NA	0
		Unavailable	6	\$694,574.99	61%	0	\$0.00	NA	0
Total			10	\$1,138,574.99	100%	0	\$0.00		0
31407LCP0			1	\$151,000.00	6.59%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	13	\$2,141,517.24	93.41%	0	\$0.00	NA	0
Total			14	\$2,292,517.24	100%	0	\$0.00		0
31407LCQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$280,140.62	20.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,096,195.51	79.65%	0	\$0.00	NA	0
Total			13	\$1,376,336.13	100%	0	\$0.00		0
31407LCR6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$603,251.24	24.77%	0	\$0.00	NA	0
		Unavailable	18	\$1,831,927.74	75.23%	0	\$0.00	NA	0
Total			23	\$2,435,178.98	100%	0	\$0.00		0
31407LF28		GMAC MORTGAGE CORPORATION	27	\$5,955,498.86	26.98%	0	\$0.00	NA	0
		Unavailable	74	\$16,119,623.82	73.02%	0	\$0.00	NA	0
Total			101	\$22,075,122.68	100%	0	\$0.00		0
31407LF36		GMAC MORTGAGE CORPORATION	9	\$1,324,271.44	44.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,637,882.01	55.29%	0	\$0.00	NA	0
Total			21	\$2,962,153.45	100%	0	\$0.00		0
31407LF44		GMAC MORTGAGE CORPORATION	22	\$4,411,321.88	88.93%	0	\$0.00	NA	0
		Unavailable	3	\$549,000.00	11.07%	0	\$0.00	NA	0
Total			25	\$4,960,321.88	100%	0	\$0.00		0
31407LF51		GMAC MORTGAGE CORPORATION	74	\$14,890,909.67	74.47%	0	\$0.00	NA	0
		Unavailable	27	\$5,105,214.59	25.53%	0	\$0.00	NA	0
Total			101	\$19,996,124.26	100%	0	\$0.00		0
31407LF69		GMAC MORTGAGE CORPORATION	137	\$17,082,355.22	69.21%	0	\$0.00	NA	0
		Unavailable	46	\$7,600,712.10	30.79%	0	\$0.00	NA	0
Total			183	\$24,683,067.32	100%	0	\$0.00		0
31407LF77		GMAC MORTGAGE CORPORATION	101	\$9,974,266.76	75.91%	0	\$0.00	NA	0
		Unavailable	27	\$3,164,589.17	24.09%	0	\$0.00	NA	0
Total			128	\$13,138,855.93	100%	0	\$0.00		0

31407LFJ1	GMAC MORTGAGE CORPORATION	81	\$15,603,190.21	62.4%	0	\$0.00	NA	0
	Unavailable	49	\$9,400,966.28	37.6%	0	\$0.00	NA	0
Total		130	\$25,004,156.49	100%	0	\$0.00		0
31407LFK8	GMAC MORTGAGE CORPORATION	64	\$15,337,467.59	100%	0	\$0.00	NA	0
Total		64	\$15,337,467.59	100%	0	\$0.00		0
31407LFL6	GMAC MORTGAGE CORPORATION	148	\$30,858,523.72	77.34%	0	\$0.00	NA	0
	Unavailable	46	\$9,040,632.79	22.66%	0	\$0.00	NA	0
Total		194	\$39,899,156.51	100%	0	\$0.00		0
31407LFM4	GMAC MORTGAGE CORPORATION	27	\$5,323,481.72	22.22%	0	\$0.00	NA	0
	Unavailable	81	\$18,634,852.43	77.78%	0	\$0.00	NA	0
Total		108	\$23,958,334.15	100%	0	\$0.00		0
31407LFN2	GMAC MORTGAGE CORPORATION	143	\$29,768,444.42	75.27%	0	\$0.00	NA	0
	Unavailable	48	\$9,778,735.90	24.73%	0	\$0.00	NA	0
Total		191	\$39,547,180.32	100%	0	\$0.00		0
31407LFP7	GMAC MORTGAGE CORPORATION	15	\$1,631,930.75	68.91%	0	\$0.00	NA	0
	Unavailable	6	\$736,118.24	31.09%	0	\$0.00	NA	0
Total		21	\$2,368,048.99	100%	0	\$0.00		0
31407LFQ5	GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86%	0	\$0.00	NA	0
	Unavailable	110	\$22,600,960.61	57.14%	0	\$0.00	NA	0
Total		197	\$39,551,374.73	100%	0	\$0.00		0
31407LFS1	GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18%	0	\$0.00	NA	0
	Unavailable	128	\$8,327,279.09	39.82%	0	\$0.00	NA	0
Total		315	\$20,911,206.52	100%	0	\$0.00		0
31407LFT9	GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18%	0	\$0.00	NA	0
	Unavailable	96	\$9,425,383.40	32.82%	0	\$0.00	NA	0
Total		291	\$28,719,268.17	100%	0	\$0.00		0
31407LFU6	GMAC MORTGAGE	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	116	\$15,105,228.07	37.95%	0	\$0.00	NA	0
Total			303	\$39,804,585.00	100%	0	\$0.00		0
31407LFV4		GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,045,583.70	12.05%	0	\$0.00	NA	0
Total			36	\$8,678,039.78	100%	0	\$0.00		0
31407LFW2		GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55%	0	\$0.00	NA	0
		Unavailable	91	\$5,420,345.94	65.45%	0	\$0.00	NA	0
Total			139	\$8,281,650.81	100%	0	\$0.00		0
31407LFX0		GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7%	0	\$0.00	NA	0
		Unavailable	47	\$4,606,611.39	62.3%	0	\$0.00	NA	0
Total			75	\$7,394,063.15	100%	0	\$0.00		0
31407LFY8		GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48%	0	\$0.00	NA	0
		Unavailable	77	\$16,626,739.27	42.52%	0	\$0.00	NA	0
Total			179	\$39,100,297.17	100%	0	\$0.00		0
31407LFZ5		GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24%	0	\$0.00	NA	0
		Unavailable	51	\$6,482,187.62	64.76%	0	\$0.00	NA	0
Total			78	\$10,009,051.52	100%	0	\$0.00		0
31407LG35		GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24%	0	\$0.00	NA	0
		Unavailable	32	\$7,827,940.07	55.76%	0	\$0.00	NA	0
Total			63	\$14,039,483.74	100%	0	\$0.00		0
31407LGA9		GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42%	0	\$0.00	NA	0
		Unavailable	2	\$216,939.28	14.58%	0	\$0.00	NA	0
Total			10	\$1,488,155.23	100%	0	\$0.00		0
31407LGB7		GMAC MORTGAGE CORPORATION	55	\$11,313,228.77	72.71%	0	\$0.00	NA	0
		Unavailable	24	\$4,245,921.21	27.29%	0	\$0.00	NA	0
Total			79	\$15,559,149.98	100%	0	\$0.00		0
31407LGC5		GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15%	0	\$0.00	NA	0

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		Unavailable	53	\$8,049,835.49	37.85%	0	\$0.00	NA	0
Total			143	\$21,266,903.77	100%	0	\$0.00		0
31407LGD3		GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7%	0	\$0.00	NA	0
		Unavailable	84	\$11,045,582.59	61.3%	0	\$0.00	NA	0
Total			140	\$18,020,117.43	100%	0	\$0.00		0
31407LGE1		GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63%	0	\$0.00	NA	0
		Unavailable	41	\$5,845,507.65	29.37%	0	\$0.00	NA	0
Total			124	\$19,901,530.98	100%	0	\$0.00		0
31407LGF8		GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72%	0	\$0.00	NA	0
		Unavailable	55	\$7,489,557.67	63.28%	0	\$0.00	NA	0
Total			98	\$11,836,487.55	100%	0	\$0.00		0
31407LGG6		GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76%	0	\$0.00	NA	0
		Unavailable	10	\$760,248.71	68.24%	0	\$0.00	NA	0
Total			16	\$1,114,028.10	100%	0	\$0.00		0
31407LGH4		GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54%	0	\$0.00	NA	0
		Unavailable	91	\$18,216,366.58	45.46%	0	\$0.00	NA	0
Total			200	\$40,070,677.24	100%	0	\$0.00		0
31407LGJ0		GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91%	0	\$0.00	NA	0
		Unavailable	84	\$18,588,660.39	47.09%	0	\$0.00	NA	0
Total			178	\$39,475,299.02	100%	0	\$0.00		0
31407LGK7		GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97%	0	\$0.00	NA	0
		Unavailable	100	\$20,360,584.63	52.03%	0	\$0.00	NA	0
Total			187	\$39,135,693.12	100%	0	\$0.00		0
31407LGL5		GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01%	0	\$0.00	NA	0
		Unavailable	118	\$25,139,547.84	62.99%	0	\$0.00	NA	0
Total			186	\$39,911,875.00	100%	0	\$0.00		0
31407LGM3		GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47%	0	\$0.00	NA	0
		Unavailable	119	\$24,838,858.61	62.53%	0	\$0.00	NA	0

Total			188	\$39,726,043.25	100%	0	\$0.00		0
31407LGN1		GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42%	0	\$0.00	NA	0
		Unavailable	121	\$25,060,791.06	62.58%	0	\$0.00	NA	0
Total			193	\$40,045,168.54	100%	0	\$0.00		0
31407LGP6		GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55%	0	\$0.00	NA	0
		Unavailable	108	\$20,955,448.31	52.45%	0	\$0.00	NA	0
Total			195	\$39,953,009.49	100%	0	\$0.00		0
31407LGQ4		GMAC MORTGAGE CORPORATION	99	\$21,474,870.94	54.15%	0	\$0.00	NA	0
		Unavailable	91	\$18,185,689.01	45.85%	0	\$0.00	NA	0
Total			190	\$39,660,559.95	100%	0	\$0.00		0
31407LGR2		GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0
		Unavailable	104	\$20,757,128.17	51.95%	0	\$0.00	NA	0
Total			187	\$39,955,893.03	100%	0	\$0.00		0
31407LGS0		GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04%	0	\$0.00	NA	0
		Unavailable	122	\$27,857,136.78	62.96%	0	\$0.00	NA	0
Total			188	\$44,246,352.66	100%	0	\$0.00		0
31407LGT8		GMAC MORTGAGE CORPORATION	42	\$10,447,914.99	36.7%	0	\$0.00	NA	0
		Unavailable	78	\$18,019,957.55	63.3%	0	\$0.00	NA	0
Total			120	\$28,467,872.54	100%	0	\$0.00		0
31407LGU5		GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94%	0	\$0.00	NA	0
		Unavailable	15	\$3,418,560.00	66.06%	0	\$0.00	NA	0
Total			24	\$5,175,080.00	100%	0	\$0.00		0
31407LGV3		GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98%	0	\$0.00	NA	0
		Unavailable	14	\$2,202,564.25	22.02%	0	\$0.00	NA	0
Total			62	\$10,001,972.66	100%	0	\$0.00		0
31407LGW1		GMAC MORTGAGE CORPORATION	44	\$7,861,239.72	52.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,148,583.84	47.63%	0	\$0.00	NA	0
Total			76	\$15,009,823.56	100%	0	\$0.00		0

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31407LGX9	GMAC MORTGAGE CORPORATION	81	\$15,316,101.95	76.48%	0	\$0.00	NA	0
	Unavailable	21	\$4,710,893.84	23.52%	0	\$0.00	NA	0
Total		102	\$20,026,995.79	100%	0	\$0.00		0
31407LGY7	GMAC MORTGAGE CORPORATION	43	\$7,704,643.09	68.49%	0	\$0.00	NA	0
	Unavailable	16	\$3,544,995.22	31.51%	0	\$0.00	NA	0
Total		59	\$11,249,638.31	100%	0	\$0.00		0
31407LGZ4	GMAC MORTGAGE CORPORATION	21	\$3,322,632.98	62.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,033,595.73	37.97%	0	\$0.00	NA	0
Total		32	\$5,356,228.71	100%	0	\$0.00		0
31407LH75	BANK OF AMERICA NA	34	\$5,295,024.77	90.47%	0	\$0.00	NA	0
	Unavailable	4	\$558,000.00	9.53%	0	\$0.00	NA	0
Total		38	\$5,853,024.77	100%	0	\$0.00		0
31407LH83	BANK OF AMERICA NA	22	\$2,918,377.04	84.3%	0	\$0.00	NA	0
	Unavailable	4	\$543,398.26	15.7%	0	\$0.00	NA	0
Total		26	\$3,461,775.30	100%	0	\$0.00		0
31407LH91	BANK OF AMERICA NA	45	\$6,516,787.61	87.56%	0	\$0.00	NA	0
	Unavailable	7	\$925,710.00	12.44%	0	\$0.00	NA	0
Total		52	\$7,442,497.61	100%	0	\$0.00		0
31407LK22	HSBC MORTGAGE CORPORATION (USA)	17	\$3,851,950.00	73.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,398,500.00	26.64%	0	\$0.00	NA	0
Total		24	\$5,250,450.00	100%	0	\$0.00		0
31407LK30	HSBC MORTGAGE CORPORATION (USA)	6	\$1,094,000.00	36.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,906,172.21	63.54%	0	\$0.00	NA	0
Total		18	\$3,000,172.21	100%	0	\$0.00		0
31407LK63	HSBC MORTGAGE CORPORATION (USA)	8	\$1,382,750.00	69.14%	0	\$0.00	NA	0
	Unavailable	3	\$617,220.51	30.86%	0	\$0.00	NA	0
Total		11	\$1,999,970.51	100%	0	\$0.00		0
31407LKS5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,492,612.50	64.92%	0	\$0.00	NA	0
	Unavailable	16	\$3,508,279.00	35.08%	0	\$0.00	NA	0

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Total			47	\$10,000,891.50	100%	0	\$0.00		0
31407LKT3		HSBC MORTGAGE CORPORATION (USA)	30	\$7,112,900.00	71.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,888,600.00	28.88%	0	\$0.00	NA	0
Total			43	\$10,001,500.00	100%	0	\$0.00		0
31407LKU0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,963,110.00	79.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,036,690.00	20.73%	0	\$0.00	NA	0
Total			25	\$4,999,800.00	100%	0	\$0.00		0
31407LKV8		HSBC MORTGAGE CORPORATION (USA)	20	\$5,391,684.89	53.92%	0	\$0.00	NA	0
		Unavailable	22	\$4,608,350.00	46.08%	0	\$0.00	NA	0
Total			42	\$10,000,034.89	100%	0	\$0.00		0
31407LKW6		HSBC MORTGAGE CORPORATION (USA)	12	\$3,266,300.00	40.83%	0	\$0.00	NA	0
		Unavailable	23	\$4,734,300.00	59.17%	0	\$0.00	NA	0
Total			35	\$8,000,600.00	100%	0	\$0.00		0
31407LXX4		HSBC MORTGAGE CORPORATION (USA)	32	\$7,262,800.00	80.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,743,500.00	19.36%	0	\$0.00	NA	0
Total			40	\$9,006,300.00	100%	0	\$0.00		0
31407LKY2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,708,541.77	54.17%	0	\$0.00	NA	0
		Unavailable	8	\$2,291,700.00	45.83%	0	\$0.00	NA	0
Total			26	\$5,000,241.77	100%	0	\$0.00		0
31407LN45		M&T MORTGAGE CORPORATION	3	\$364,717.84	13.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,334,536.84	86.49%	0	\$0.00	NA	0
Total			20	\$2,699,254.68	100%	0	\$0.00		0
31407LN52		M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36%	0	\$0.00	NA	0
		Unavailable	11	\$707,196.98	45.64%	0	\$0.00	NA	0
Total			23	\$1,549,666.81	100%	0	\$0.00		0
31407LN60		M&T MORTGAGE CORPORATION	3	\$348,937.21	26.84%	0	\$0.00	NA	0
		Unavailable	8	\$951,352.25	73.16%	0	\$0.00	NA	0
Total			11	\$1,300,289.46	100%	0	\$0.00		0

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31407LN78	M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,247,476.21	72.56%	0	\$0.00	NA	0
Total		12	\$1,719,342.73	100%	0	\$0.00		0
31407LN86	M&T MORTGAGE CORPORATION	12	\$1,668,062.84	63.44%	0	\$0.00	NA	0
	Unavailable	7	\$961,259.48	36.56%	0	\$0.00	NA	0
Total		19	\$2,629,322.32	100%	0	\$0.00		0
31407LN94	M&T MORTGAGE CORPORATION	1	\$105,504.54	10.09%	0	\$0.00	NA	0
	Unavailable	10	\$939,641.13	89.91%	0	\$0.00	NA	0
Total		11	\$1,045,145.67	100%	0	\$0.00		0
31407LPA9	M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93%	0	\$0.00	NA	0
	Unavailable	19	\$1,041,138.49	81.07%	0	\$0.00	NA	0
Total		23	\$1,284,294.68	100%	0	\$0.00		0
31407LPB7	M&T MORTGAGE CORPORATION	1	\$102,295.60	1.59%	0	\$0.00	NA	0
	Unavailable	35	\$6,331,546.26	98.41%	0	\$0.00	NA	0
Total		36	\$6,433,841.86	100%	0	\$0.00		0
31407LPT8	Unavailable	4	\$1,196,075.42	100%	0	\$0.00	NA	0
Total		4	\$1,196,075.42	100%	0	\$0.00		0
31407LPU5	OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0
	Unavailable	45	\$11,456,276.39	98.08%	0	\$0.00	NA	0
Total		46	\$11,679,976.18	100%	0	\$0.00		0
31407LPV3	Unavailable	47	\$10,238,041.01	100%	0	\$0.00	NA	0
Total		47	\$10,238,041.01	100%	0	\$0.00		0
31407LQJ9	Unavailable	24	\$5,593,547.62	100%	0	\$0.00	NA	0
Total		24	\$5,593,547.62	100%	0	\$0.00		0
31407LQK6	OHIO SAVINGS BANK	17	\$4,086,390.77	4.14%	0	\$0.00	NA	0
	Unavailable	381	\$94,732,440.06	95.86%	0	\$0.00	NA	0
Total		398	\$98,818,830.83	100%	0	\$0.00		0
31407LQL4	OHIO SAVINGS BANK	1	\$226,535.97	0.23%	0	\$0.00	NA	0
	Unavailable	421	\$99,554,854.65	99.77%	0	\$0.00	NA	0
Total		422	\$99,781,390.62	100%	0	\$0.00		0

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31407LQM2	Unavailable	33	\$7,409,806.83	100%	0	\$0.00	NA	0
Total		33	\$7,409,806.83	100%	0	\$0.00		0
31407LWB9	OHIO SAVINGS BANK	3	\$162,213.17	7.19%	0	\$0.00	NA	0
	Unavailable	35	\$2,094,751.55	92.81%	0	\$0.00	NA	0
Total		38	\$2,256,964.72	100%	0	\$0.00		0
31407LWM5	OHIO SAVINGS BANK	11	\$718,523.13	20.25%	0	\$0.00	NA	0
	Unavailable	41	\$2,829,387.98	79.75%	0	\$0.00	NA	0
Total		52	\$3,547,911.11	100%	0	\$0.00		0
31407LWN3	OHIO SAVINGS BANK	9	\$637,679.02	7.05%	0	\$0.00	NA	0
	Unavailable	122	\$8,407,130.26	92.95%	0	\$0.00	NA	0
Total		131	\$9,044,809.28	100%	0	\$0.00		0
31407LWP8	Unavailable	57	\$3,596,138.44	100%	0	\$0.00	NA	0
Total		57	\$3,596,138.44	100%	0	\$0.00		0
31407LWX1	OHIO SAVINGS BANK	3	\$302,502.62	17.09%	0	\$0.00	NA	0
	Unavailable	16	\$1,467,564.03	82.91%	0	\$0.00	NA	0
Total		19	\$1,770,066.65	100%	0	\$0.00		0
31407LWY9	OHIO SAVINGS BANK	4	\$339,254.84	6.42%	0	\$0.00	NA	0
	Unavailable	53	\$4,945,581.78	93.58%	0	\$0.00	NA	0
Total		57	\$5,284,836.62	100%	0	\$0.00		0
31407LWZ6	Unavailable	12	\$1,075,978.88	100%	0	\$0.00	NA	0
Total		12	\$1,075,978.88	100%	0	\$0.00		0
31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55%	0	\$0.00	NA	0
	Unavailable	67	\$6,654,945.98	87.45%	0	\$0.00	NA	0
Total		77	\$7,610,295.15	100%	0	\$0.00		0
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12%	0	\$0.00	NA	0
	Unavailable	134	\$13,239,873.52	97.88%	0	\$0.00	NA	0
Total		137	\$13,525,983.13	100%	0	\$0.00		0
31407LXC6	Unavailable	42	\$4,102,722.94	100%	0	\$0.00	NA	0
Total		42	\$4,102,722.94	100%	0	\$0.00		0
31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89	7.65%	0	\$0.00	NA	0
	Unavailable	23	\$2,959,785.92	92.35%	0	\$0.00	NA	0
Total		25	\$3,204,860.81	100%	0	\$0.00		0

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31407LXM4	OHIO SAVINGS BANK	1	\$127,069.78	1.82%	0	\$0.00	NA	0
	Unavailable	52	\$6,861,705.31	98.18%	0	\$0.00	NA	0
Total		53	\$6,988,775.09	100%	0	\$0.00		0
31407LXN2	Unavailable	11	\$1,427,330.88	100%	0	\$0.00	NA	0
Total		11	\$1,427,330.88	100%	0	\$0.00		0
31407LXW2	Unavailable	8	\$1,015,097.87	100%	0	\$0.00	NA	0
Total		8	\$1,015,097.87	100%	0	\$0.00		0
31407LXX0	OHIO SAVINGS BANK	9	\$1,212,416.37	5.67%	0	\$0.00	NA	0
	Unavailable	153	\$20,153,192.70	94.33%	0	\$0.00	NA	0
Total		162	\$21,365,609.07	100%	0	\$0.00		0
31407LXY8	OHIO SAVINGS BANK	8	\$1,038,773.41	2.43%	0	\$0.00	NA	0
	Unavailable	321	\$41,743,072.11	97.57%	0	\$0.00	NA	0
Total		329	\$42,781,845.52	100%	0	\$0.00		0
31407LXZ5	Unavailable	44	\$5,620,324.50	100%	0	\$0.00	NA	0
Total		44	\$5,620,324.50	100%	0	\$0.00		0
31407LYX9	Unavailable	8	\$1,824,228.43	100%	0	\$0.00	NA	0
Total		8	\$1,824,228.43	100%	0	\$0.00		0
31407LYY7	OHIO SAVINGS BANK	1	\$176,330.85	1.65%	0	\$0.00	NA	0
	Unavailable	47	\$10,517,358.53	98.35%	0	\$0.00	NA	0
Total		48	\$10,693,689.38	100%	0	\$0.00		0
31407LYZ4	OHIO SAVINGS BANK	1	\$189,906.44	2.39%	0	\$0.00	NA	0
	Unavailable	35	\$7,753,840.07	97.61%	0	\$0.00	NA	0
Total		36	\$7,943,746.51	100%	0	\$0.00		0
31407LZN0	Unavailable	47	\$10,986,614.09	100%	0	\$0.00	NA	0
Total		47	\$10,986,614.09	100%	0	\$0.00		0
31407LZP5	OHIO SAVINGS BANK	8	\$1,418,921.72	1.71%	0	\$0.00	NA	0
	Unavailable	340	\$81,667,821.67	98.29%	0	\$0.00	NA	0
Total		348	\$83,086,743.39	100%	0	\$0.00		0
31407LZQ3	OHIO SAVINGS BANK	2	\$320,358.51	0.55%	0	\$0.00	NA	0
	Unavailable	263	\$58,139,566.84	99.45%	0	\$0.00	NA	0
Total		265	\$58,459,925.35	100%	0	\$0.00		0
31407LZR1	Unavailable	62	\$11,687,829.59	100%	0	\$0.00	NA	0
Total		62	\$11,687,829.59	100%	0	\$0.00		0

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31407M2A2	BANK OF AMERICA NA	39	\$2,465,446.29	65.51%	0	\$0.00	NA	0
	Unavailable	20	\$1,298,292.91	34.49%	0	\$0.00	NA	0
Total		59	\$3,763,739.20	100%	0	\$0.00		0
31407M2B0	BANK OF AMERICA NA	15	\$1,475,693.84	55.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,185,293.79	44.54%	0	\$0.00	NA	0
Total		27	\$2,660,987.63	100%	0	\$0.00		0
31407M2C8	BANK OF AMERICA NA	19	\$2,432,203.62	67.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,150,517.48	32.11%	0	\$0.00	NA	0
Total		28	\$3,582,721.10	100%	0	\$0.00		0
31407M2D6	BANK OF AMERICA NA	11	\$2,040,904.26	57%	0	\$0.00	NA	0
	Unavailable	7	\$1,539,721.33	43%	0	\$0.00	NA	0
Total		18	\$3,580,625.59	100%	0	\$0.00		0
31407M2E4	BANK OF AMERICA NA	15	\$3,542,788.50	78.32%	0	\$0.00	NA	0
	Unavailable	5	\$980,653.48	21.68%	0	\$0.00	NA	0
Total		20	\$4,523,441.98	100%	0	\$0.00		0
31407M2F1	BANK OF AMERICA NA	5	\$983,086.00	31.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,102,787.86	68.14%	0	\$0.00	NA	0
Total		15	\$3,085,873.86	100%	0	\$0.00		0
31407M3J2	Unavailable	18	\$2,941,395.58	100%	0	\$0.00	NA	0
Total		18	\$2,941,395.58	100%	0	\$0.00		0
31407M3K9	BANK OF AMERICA NA	8	\$1,515,030.19	12.93%	0	\$0.00	NA	0
	Unavailable	68	\$10,204,953.74	87.07%	0	\$0.00	NA	0
Total		76	\$11,719,983.93	100%	0	\$0.00		0
31407M3L7	BANK OF AMERICA NA	7	\$1,428,750.00	43.68%	0	\$0.00	NA	0
	Unavailable	20	\$1,841,999.39	56.32%	0	\$0.00	NA	0
Total		27	\$3,270,749.39	100%	0	\$0.00		0
31407M3N3	BANK OF AMERICA NA	2	\$176,837.29	2.64%	0	\$0.00	NA	0
	Unavailable	46	\$6,521,191.11	97.36%	0	\$0.00	NA	0
Total		48	\$6,698,028.40	100%	0	\$0.00		0
31407M3P8	BANK OF AMERICA NA	3	\$315,470.00	9.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,184,789.19	90.99%	0	\$0.00	NA	0
Total		29	\$3,500,259.19	100%	0	\$0.00		0
31407M3Q6	BANK OF AMERICA NA	1	\$85,000.00	1.94%	0	\$0.00	NA	0

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	Unavailable	22	\$4,298,050.00	98.06%	0	\$0.00	NA	0
Total		23	\$4,383,050.00	100%	0	\$0.00		0
31407M3R4	BANK OF AMERICA NA	3	\$428,853.32	35.26%	0	\$0.00	NA	0
	Unavailable	11	\$787,455.59	64.74%	0	\$0.00	NA	0
Total		14	\$1,216,308.91	100%	0	\$0.00		0
31407M3S2	BANK OF AMERICA NA	13	\$1,268,125.33	42.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,739,586.07	57.84%	0	\$0.00	NA	0
Total		26	\$3,007,711.40	100%	0	\$0.00		0
31407M4C6	BANK OF AMERICA NA	174	\$25,018,742.96	82.3%	0	\$0.00	NA	0
	Unavailable	30	\$5,382,029.37	17.7%	0	\$0.00	NA	0
Total		204	\$30,400,772.33	100%	0	\$0.00		0
31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50	89.83%	0	\$0.00	NA	0
	Unavailable	9	\$584,680.72	10.17%	0	\$0.00	NA	0
Total		100	\$5,746,283.22	100%	0	\$0.00		0
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05%	0	\$0.00	NA	0
	Unavailable	23	\$2,254,191.67	19.95%	0	\$0.00	NA	0
Total		119	\$11,297,987.39	100%	0	\$0.00		0
31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55	78.47%	0	\$0.00	NA	0
	Unavailable	90	\$18,805,784.73	21.53%	0	\$0.00	NA	0
Total		434	\$87,349,274.28	100%	0	\$0.00		0
31407M4G7	BANK OF AMERICA NA	539	\$30,381,881.95	94.35%	0	\$0.00	NA	0
	Unavailable	31	\$1,819,844.89	5.65%	0	\$0.00	NA	0
Total		570	\$32,201,726.84	100%	0	\$0.00		0
31407M4H5	BANK OF AMERICA NA	416	\$37,906,960.70	95.76%	0	\$0.00	NA	0
	Unavailable	19	\$1,680,076.48	4.24%	0	\$0.00	NA	0
Total		435	\$39,587,037.18	100%	0	\$0.00		0
31407M4J1	BANK OF AMERICA NA	329	\$42,582,596.60	92.23%	0	\$0.00	NA	0
	Unavailable	28	\$3,585,785.47	7.77%	0	\$0.00	NA	0
Total		357	\$46,168,382.07	100%	0	\$0.00		0
31407M4K8	BANK OF AMERICA NA	89	\$19,920,083.12	91.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,867,172.28	8.57%	0	\$0.00	NA	0
Total		96	\$21,787,255.40	100%	0	\$0.00		0
31407M4L6	BANK OF AMERICA NA	305	\$68,260,269.63	86.69%	0	\$0.00	NA	0
	Unavailable	44	\$10,480,871.46	13.31%	0	\$0.00	NA	0

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Total			349	\$78,741,141.09	100%	0	\$0.00		0
31407M4M4	BANK OF AMERICA NA		29	\$1,484,881.21	83.86%	0	\$0.00	NA	0
	Unavailable		5	\$285,857.65	16.14%	0	\$0.00	NA	0
Total			34	\$1,770,738.86	100%	0	\$0.00		0
31407M4N2	BANK OF AMERICA NA		17	\$1,489,007.18	88.67%	0	\$0.00	NA	0
	Unavailable		2	\$190,197.64	11.33%	0	\$0.00	NA	0
Total			19	\$1,679,204.82	100%	0	\$0.00		0
31407M4P7	BANK OF AMERICA NA		15	\$2,799,905.12	91.31%	0	\$0.00	NA	0
	Unavailable		2	\$266,468.26	8.69%	0	\$0.00	NA	0
Total			17	\$3,066,373.38	100%	0	\$0.00		0
31407M5H4	BANK OF AMERICA NA		6	\$1,469,248.00	18.53%	0	\$0.00	NA	0
	Unavailable		38	\$6,458,046.82	81.47%	0	\$0.00	NA	0
Total			44	\$7,927,294.82	100%	0	\$0.00		0
31407M5N1	Unavailable		23	\$5,146,293.00	100%	0	\$0.00	NA	0
Total			23	\$5,146,293.00	100%	0	\$0.00		0
31407M5P6	Unavailable		37	\$7,734,879.49	100%	0	\$0.00	NA	0
Total			37	\$7,734,879.49	100%	0	\$0.00		0
31407M5Q4	Unavailable		12	\$3,187,750.00	100%	0	\$0.00	NA	0
Total			12	\$3,187,750.00	100%	0	\$0.00		0
31407M5W1	MORGAN STANLEY CREDIT CORPORATION		118	\$25,450,282.80	100%	0	\$0.00	NA	0
Total			118	\$25,450,282.80	100%	0	\$0.00		0
31407M5X9	MORGAN STANLEY CREDIT CORPORATION		35	\$7,353,535.61	100%	0	\$0.00	NA	0
Total			35	\$7,353,535.61	100%	0	\$0.00		0
31407M5Y7	MORGAN STANLEY CREDIT CORPORATION		41	\$8,632,773.20	100%	0	\$0.00	NA	0
Total			41	\$8,632,773.20	100%	0	\$0.00		0
31407M5Z4	KENTUCKY HOUSING CORPORATION		89	\$8,951,686.52	100%	0	\$0.00	NA	0
Total			89	\$8,951,686.52	100%	0	\$0.00		0

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31407M6A8		KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100%	0	\$0.00	NA	0
Total			24	\$2,328,090.82	100%	0	\$0.00		0
31407M6C4		CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6%	0	\$0.00	NA	0
		Unavailable	3	\$566,777.25	6.4%	0	\$0.00	NA	0
Total			35	\$8,856,365.71	100%	0	\$0.00		0
31407M6D2		CHEVY CHASE BANK FSB	34	\$8,510,171.24	100%	0	\$0.00	NA	0
Total			34	\$8,510,171.24	100%	0	\$0.00		0
31407M6E0		CHEVY CHASE BANK FSB	6	\$1,034,540.11	100%	0	\$0.00	NA	0
Total			6	\$1,034,540.11	100%	0	\$0.00		0
31407M6F7		CHEVY CHASE BANK FSB	8	\$1,540,630.32	100%	0	\$0.00	NA	0
Total			8	\$1,540,630.32	100%	0	\$0.00		0
31407M6G5		HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100%	0	\$0.00	NA	0
Total			9	\$2,097,617.34	100%	0	\$0.00		0
31407M6H3		HARWOOD STREET FUNDING I, LLC	10	\$1,729,921.01	100%	0	\$0.00	NA	0
Total			10	\$1,729,921.01	100%	0	\$0.00		0
31407M6J9		HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100%	0	\$0.00	NA	0
Total			18	\$3,266,258.37	100%	0	\$0.00		0
31407M6K6		HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100%	0	\$0.00	NA	0
Total			47	\$7,837,867.70	100%	0	\$0.00		0
31407M6L4		HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100%	0	\$0.00	NA	0
Total			26	\$5,042,171.76	100%	0	\$0.00		0
31407MAC9		Unavailable	6	\$1,246,110.83	100%	0	\$0.00	NA	0
Total			6	\$1,246,110.83	100%	0	\$0.00		0
31407MAD7		Unavailable	12	\$2,240,488.97	100%	0	\$0.00	NA	0
Total			12	\$2,240,488.97	100%	0	\$0.00		0

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31407MAE5	Unavailable	13	\$1,705,547.36	100%	0	\$0.00	NA	0
Total		13	\$1,705,547.36	100%	0	\$0.00		0
31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,258,012.77	88.61%	0	\$0.00	NA	0
Total		20	\$1,419,665.71	100%	0	\$0.00		0
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8%	0	\$0.00	NA	0
	Unavailable	31	\$2,179,553.24	94.2%	0	\$0.00	NA	0
Total		33	\$2,313,784.06	100%	0	\$0.00		0
31407MBY0	Unavailable	15	\$1,366,768.23	100%	0	\$0.00	NA	0
Total		15	\$1,366,768.23	100%	0	\$0.00		0
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4%	0	\$0.00	NA	0
	Unavailable	43	\$4,258,065.55	97.6%	0	\$0.00	NA	0
Total		44	\$4,362,950.62	100%	0	\$0.00		0
31407MCB9	Unavailable	40	\$4,036,906.58	100%	0	\$0.00	NA	0
Total		40	\$4,036,906.58	100%	0	\$0.00		0
31407MCC7	Unavailable	11	\$1,064,660.33	100%	0	\$0.00	NA	0
Total		11	\$1,064,660.33	100%	0	\$0.00		0
31407MCK9	OHIO SAVINGS BANK	1	\$130,898.05	11.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,026,112.25	88.69%	0	\$0.00	NA	0
Total		9	\$1,157,010.30	100%	0	\$0.00		0
31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59	11.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,032,225.63	88.93%	0	\$0.00	NA	0
Total		17	\$2,285,285.22	100%	0	\$0.00		0
31407MCM5	Unavailable	14	\$1,851,883.77	100%	0	\$0.00	NA	0
Total		14	\$1,851,883.77	100%	0	\$0.00		0
31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79%	0	\$0.00	NA	0
	Unavailable	85	\$10,998,735.49	94.21%	0	\$0.00	NA	0
Total		90	\$11,675,001.20	100%	0	\$0.00		0
31407MCY9	Unavailable	66	\$8,726,276.27	100%	0	\$0.00	NA	0
Total		66	\$8,726,276.27	100%	0	\$0.00		0
31407MCZ6	Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0
Total		12	\$1,620,221.93	100%	0	\$0.00		0

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31407MDA0	OHIO SAVINGS BANK	2	\$610,249.99	8.79%	0	\$0.00	NA	0
	Unavailable	30	\$6,330,561.12	91.21%	0	\$0.00	NA	0
Total		32	\$6,940,811.11	100%	0	\$0.00		0
31407MDJ1	CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100%	0	\$0.00	NA	0
Total		76	\$4,754,725.20	100%	0	\$0.00		0
31407MDK8	CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100%	0	\$0.00	NA	0
Total		68	\$6,660,679.60	100%	0	\$0.00		0
31407MDL6	CCO MORTGAGE CORPORATION	39	\$4,581,270.23	100%	0	\$0.00	NA	0
Total		39	\$4,581,270.23	100%	0	\$0.00		0
31407MDM4	CCO MORTGAGE CORPORATION	65	\$8,993,499.96	100%	0	\$0.00	NA	0
Total		65	\$8,993,499.96	100%	0	\$0.00		0
31407MDN2	CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100%	0	\$0.00	NA	0
Total		27	\$1,621,978.93	100%	0	\$0.00		0
31407MDP7	CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38%	0	\$0.00	NA	0
	Unavailable	1	\$114,082.54	4.62%	0	\$0.00	NA	0
Total		21	\$2,471,752.00	100%	0	\$0.00		0
31407MDR3	CCO MORTGAGE CORPORATION	9	\$2,146,573.51	100%	0	\$0.00	NA	0
Total		9	\$2,146,573.51	100%	0	\$0.00		0
31407MDS1	CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100%	0	\$0.00	NA	0
Total		174	\$37,191,967.66	100%	0	\$0.00		0
31407MDT9	CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100%	0	\$0.00	NA	0
Total		67	\$15,250,251.00	100%	0	\$0.00		0
31407MDU6	CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100%	0	\$0.00	NA	0
Total		61	\$13,781,044.51	100%	0	\$0.00		0

31407MDX0		CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100%	0	\$0.00	NA	0
Total			46	\$8,680,789.65	100%	0	\$0.00		0
31407MDY8		CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100%	0	\$0.00	NA	0
Total			100	\$14,739,328.15	100%	0	\$0.00		0
31407MDZ5		CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100%	0	\$0.00	NA	0
Total			17	\$1,245,893.98	100%	0	\$0.00		0
31407ME27		BANK OF AMERICA NA	21	\$4,441,333.04	20.01%	0	\$0.00	NA	0
		Unavailable	70	\$17,754,231.03	79.99%	0	\$0.00	NA	0
Total			91	\$22,195,564.07	100%	0	\$0.00		0
31407ME35		BANK OF AMERICA NA	140	\$28,466,900.19	80.73%	0	\$0.00	NA	0
		Unavailable	34	\$6,793,331.91	19.27%	0	\$0.00	NA	0
Total			174	\$35,260,232.10	100%	0	\$0.00		0
31407ME43		BANK OF AMERICA NA	13	\$1,805,550.66	100%	0	\$0.00	NA	0
Total			13	\$1,805,550.66	100%	0	\$0.00		0
31407ME50		BANK OF AMERICA NA	8	\$2,147,424.00	17.81%	0	\$0.00	NA	0
		Unavailable	33	\$9,911,550.00	82.19%	0	\$0.00	NA	0
Total			41	\$12,058,974.00	100%	0	\$0.00		0
31407MEP6		BANK OF AMERICA NA	15	\$2,864,930.49	19%	0	\$0.00	NA	0
		Unavailable	57	\$12,210,826.69	81%	0	\$0.00	NA	0
Total			72	\$15,075,757.18	100%	0	\$0.00		0
31407MEQ4		BANK OF AMERICA NA	6	\$1,008,447.81	100%	0	\$0.00	NA	0
Total			6	\$1,008,447.81	100%	0	\$0.00		0
31407MER2		BANK OF AMERICA NA	132	\$24,778,794.37	61.76%	0	\$0.00	NA	0
		Unavailable	77	\$15,344,017.67	38.24%	0	\$0.00	NA	0
Total			209	\$40,122,812.04	100%	0	\$0.00		0
31407MET8		BANK OF AMERICA NA	23	\$3,258,093.01	100%	0	\$0.00	NA	0
Total			23	\$3,258,093.01	100%	0	\$0.00		0
31407MEU5		BANK OF AMERICA NA	412	\$80,458,426.37	80.06%	0	\$0.00	NA	0
		Unavailable	99	\$20,033,822.48	19.94%	0	\$0.00	NA	0
Total			511	\$100,492,248.85	100%	0	\$0.00		0
31407MEV3		BANK OF AMERICA NA	457	\$85,724,572.83	85.3%	0	\$0.00	NA	0

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		Unavailable	63	\$14,768,448.11	14.7%	0	\$0.00	NA	0
Total			520	\$100,493,020.94	100%	0	\$0.00		0
31407MEW1		BANK OF AMERICA NA	209	\$39,907,267.46	79.06%	0	\$0.00	NA	0
		Unavailable	49	\$10,567,699.00	20.94%	0	\$0.00	NA	0
Total			258	\$50,474,966.46	100%	0	\$0.00		0
31407MEX9		BANK OF AMERICA NA	204	\$38,565,898.10	76.43%	0	\$0.00	NA	0
		Unavailable	58	\$11,890,232.65	23.57%	0	\$0.00	NA	0
Total			262	\$50,456,130.75	100%	0	\$0.00		0
31407MEY7		BANK OF AMERICA NA	19	\$2,705,088.87	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$64,260.00	2.32%	0	\$0.00	NA	0
Total			20	\$2,769,348.87	100%	0	\$0.00		0
31407MEZ4		BANK OF AMERICA NA	337	\$58,931,601.79	77.94%	0	\$0.00	NA	0
		Unavailable	72	\$16,681,327.98	22.06%	0	\$0.00	NA	0
Total			409	\$75,612,929.77	100%	0	\$0.00		0
31407MFL4		PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100%	0	\$0.00	NA	0
Total			52	\$9,977,691.47	100%	0	\$0.00		0
31407MFM2		PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100%	0	\$0.00	NA	0
Total			55	\$9,990,514.60	100%	0	\$0.00		0
31407MG74		GMAC MORTGAGE CORPORATION	55	\$13,789,746.52	34.43%	0	\$0.00	NA	0
		Unavailable	109	\$26,261,973.61	65.57%	0	\$0.00	NA	0
Total			164	\$40,051,720.13	100%	0	\$0.00		0
31407MG82		GMAC MORTGAGE CORPORATION	45	\$10,438,465.09	26.19%	0	\$0.00	NA	0
		Unavailable	132	\$29,415,238.69	73.81%	0	\$0.00	NA	0
Total			177	\$39,853,703.78	100%	0	\$0.00		0
31407MG90		GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08%	0	\$0.00	NA	0
		Unavailable	95	\$20,746,954.46	51.92%	0	\$0.00	NA	0
Total			175	\$39,961,042.10	100%	0	\$0.00		0
31407MGF6		SUNTRUST MORTGAGE INC.	7	\$1,109,461.85	53.51%	0	\$0.00	NA	0
		Unavailable	6	\$963,872.61	46.49%	0	\$0.00	NA	0
Total			13	\$2,073,334.46	100%	0	\$0.00		0

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31407MGG4	SUNTRUST MORTGAGE INC.	4	\$755,026.79	74.22%	0	\$0.00	NA	0
	Unavailable	1	\$262,250.93	25.78%	0	\$0.00	NA	0
Total		5	\$1,017,277.72	100%	0	\$0.00		0
31407MGR0	SUNTRUST MORTGAGE INC.	23	\$5,087,620.00	42.23%	0	\$0.00	NA	0
	Unavailable	30	\$6,960,784.47	57.77%	0	\$0.00	NA	0
Total		53	\$12,048,404.47	100%	0	\$0.00		0
31407MGS8	SUNTRUST MORTGAGE INC.	10	\$2,161,266.00	32.79%	0	\$0.00	NA	0
	Unavailable	20	\$4,429,415.10	67.21%	0	\$0.00	NA	0
Total		30	\$6,590,681.10	100%	0	\$0.00		0
31407MGT6	SUNTRUST MORTGAGE INC.	7	\$1,749,000.00	70.03%	0	\$0.00	NA	0
	Unavailable	4	\$748,400.00	29.97%	0	\$0.00	NA	0
Total		11	\$2,497,400.00	100%	0	\$0.00		0
31407MGU3	SUNTRUST MORTGAGE INC.	16	\$3,342,452.98	53.54%	0	\$0.00	NA	0
	Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	0
Total		30	\$6,243,222.37	100%	0	\$0.00		0
31407MH24	GMAC MORTGAGE CORPORATION	45	\$9,185,907.65	23.17%	0	\$0.00	NA	0
	Unavailable	141	\$30,465,742.23	76.83%	0	\$0.00	NA	0
Total		186	\$39,651,649.88	100%	0	\$0.00		0
31407MH32	GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67%	0	\$0.00	NA	0
	Unavailable	128	\$20,932,773.49	63.33%	0	\$0.00	NA	0
Total		212	\$33,055,287.36	100%	0	\$0.00		0
31407MH40	GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08%	0	\$0.00	NA	0
	Unavailable	127	\$24,963,795.90	62.92%	0	\$0.00	NA	0
Total		202	\$39,674,988.50	100%	0	\$0.00		0
31407MH57	GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	0	\$0.00	NA	0
	Unavailable	33	\$7,405,504.74	80.47%	0	\$0.00	NA	0
Total		42	\$9,203,245.50	100%	0	\$0.00		0

31407MH65		GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100%	0	\$0.00	NA	0
Total			15	\$3,439,192.92	100%	0	\$0.00		0
31407MH73		GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	0	\$0.00	NA	0
		Unavailable	99	\$22,494,221.54	56.58%	0	\$0.00	NA	0
Total			175	\$39,759,008.38	100%	0	\$0.00		0
31407MH81		GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19%	0	\$0.00	NA	0
		Unavailable	67	\$17,156,566.00	76.81%	0	\$0.00	NA	0
Total			93	\$22,335,650.82	100%	0	\$0.00		0
31407MH99		GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	0	\$0.00	NA	0
		Unavailable	97	\$20,023,332.72	49.72%	0	\$0.00	NA	0
Total			192	\$40,273,827.06	100%	0	\$0.00		0
31407MHA6		GMAC MORTGAGE CORPORATION	65	\$14,433,794.83	37.55%	0	\$0.00	NA	0
		Unavailable	111	\$24,003,956.71	62.45%	0	\$0.00	NA	0
Total			176	\$38,437,751.54	100%	0	\$0.00		0
31407MHB4		GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9%	0	\$0.00	NA	0
		Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0
Total			186	\$24,591,424.72	100%	0	\$0.00		0
31407MHC2		GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0
		Unavailable	68	\$16,056,037.05	40.33%	0	\$0.00	NA	0
Total			174	\$39,810,694.03	100%	0	\$0.00		0
31407MHD0		GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0
		Unavailable	55	\$12,499,958.63	34.71%	0	\$0.00	NA	0
Total			159	\$36,015,795.06	100%	0	\$0.00		0
31407MHE8		GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0
		Unavailable	53	\$12,000,303.91	39.83%	0	\$0.00	NA	0
Total			136	\$30,125,202.20	100%	0	\$0.00		0
31407MHF5		GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	0	\$0.00	NA	0

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		Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0
Total			179	\$39,592,961.13	100%	0	\$0.00		0
31407MHG3		GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	0	\$0.00	NA	0
Total			54	\$11,398,050.28	100%	0	\$0.00		0
31407MHH1		GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0
		Unavailable	12	\$969,847.62	27.28%	0	\$0.00	NA	0
Total			41	\$3,555,532.90	100%	0	\$0.00		0
31407MHJ7		GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	0	\$0.00	NA	0
		Unavailable	2	\$247,087.43	7.94%	0	\$0.00	NA	0
Total			25	\$3,111,513.38	100%	0	\$0.00		0
31407MHK4		GMAC MORTGAGE CORPORATION	10	\$502,312.46	41.25%	0	\$0.00	NA	0
		Unavailable	13	\$715,277.69	58.75%	0	\$0.00	NA	0
Total			23	\$1,217,590.15	100%	0	\$0.00		0
31407MHL2		GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0	\$0.00	NA	0
		Unavailable	108	\$23,158,293.97	58.18%	0	\$0.00	NA	0
Total			188	\$39,803,405.63	100%	0	\$0.00		0
31407MHM0		GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0	\$0.00	NA	0
		Unavailable	29	\$6,742,514.91	53.84%	0	\$0.00	NA	0
Total			57	\$12,524,066.64	100%	0	\$0.00		0
31407MHN8		GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0	\$0.00	NA	0
		Unavailable	66	\$14,281,104.06	78.63%	0	\$0.00	NA	0
Total			84	\$18,162,272.30	100%	0	\$0.00		0
31407MHP3		GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68%	0	\$0.00	NA	0
		Unavailable	3	\$754,951.80	12.32%	0	\$0.00	NA	0
Total			29	\$6,129,166.22	100%	0	\$0.00		0
31407MHQ1		GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96%	0	\$0.00	NA	0
		Unavailable	7	\$683,256.29	14.04%	0	\$0.00	NA	0
Total			47	\$4,868,069.30	100%	0	\$0.00		0

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31407MHR9	GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0	\$0.00	NA	0
	Unavailable	30	\$6,340,457.15	25.35%	0	\$0.00	NA	0
Total		130	\$25,014,701.98	100%	0	\$0.00		0
31407MHS7	GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0	\$0.00	NA	0
	Unavailable	25	\$5,436,181.52	54.32%	0	\$0.00	NA	0
Total		47	\$10,006,791.15	100%	0	\$0.00		0
31407MHT5	GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03%	0	\$0.00	NA	0
	Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0
Total		188	\$40,081,412.77	100%	0	\$0.00		0
31407MHU2	GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0
	Unavailable	97	\$20,396,926.69	52.01%	0	\$0.00	NA	0
Total		184	\$39,213,983.86	100%	0	\$0.00		0
31407MHV0	GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56%	0	\$0.00	NA	0
	Unavailable	117	\$25,029,154.41	62.44%	0	\$0.00	NA	0
Total		194	\$40,083,499.88	100%	0	\$0.00		0
31407MHW8	GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09%	0	\$0.00	NA	0
	Unavailable	42	\$9,741,784.03	40.91%	0	\$0.00	NA	0
Total		100	\$23,815,181.87	100%	0	\$0.00		0
31407MHX6	GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09%	0	\$0.00	NA	0
	Unavailable	97	\$19,942,533.96	51.91%	0	\$0.00	NA	0
Total		181	\$38,418,974.06	100%	0	\$0.00		0
31407MHY4	GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06%	1	\$82,638.50	NA	0
	Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0
Total		171	\$28,597,394.49	100%	1	\$82,638.50		0
31407MHZ1	GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0
	Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0
Total		198	\$39,895,263.83	100%	0	\$0.00		0

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31407MJA4		GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13%	0	\$0.00	NA	0
		Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	0
Total			254	\$39,554,797.61	100%	0	\$0.00		0
31407MJB2		GMAC MORTGAGE CORPORATION	64	\$13,287,567.75	34.85%	0	\$0.00	NA	0
		Unavailable	120	\$24,845,025.17	65.15%	0	\$0.00	NA	0
Total			184	\$38,132,592.92	100%	0	\$0.00		0
31407MJC0		GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79%	0	\$0.00	NA	0
		Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	0
Total			217	\$28,016,158.38	100%	0	\$0.00		0
31407MJD8		GMAC MORTGAGE CORPORATION	227	\$23,089,242.06	81.52%	0	\$0.00	NA	0
		Unavailable	41	\$5,234,812.76	18.48%	0	\$0.00	NA	0
Total			268	\$28,324,054.82	100%	0	\$0.00		0
31407MJE6		GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79%	0	\$0.00	NA	0
		Unavailable	108	\$22,758,053.25	57.21%	0	\$0.00	NA	0
Total			195	\$39,782,371.88	100%	0	\$0.00		0
31407MJF3		GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72%	0	\$0.00	NA	0
		Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	0
Total			11	\$1,344,038.11	100%	0	\$0.00		0
31407MJG1		GMAC MORTGAGE CORPORATION	13	\$2,589,875.00	53.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,233,764.34	46.31%	0	\$0.00	NA	0
Total			27	\$4,823,639.34	100%	0	\$0.00		0
31407MJH9		GMAC MORTGAGE CORPORATION	17	\$2,368,911.05	35.69%	0	\$0.00	NA	0
		Unavailable	28	\$4,267,734.96	64.31%	0	\$0.00	NA	0
Total			45	\$6,636,646.01	100%	0	\$0.00		0
31407MJJ5		GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06%	0	\$0.00	NA	0
		Unavailable	45	\$5,922,107.07	65.94%	0	\$0.00	NA	0
Total			64	\$8,981,556.07	100%	0	\$0.00		0
31407MJK2		GMAC MORTGAGE	33	\$5,589,223.00	76.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	0
Total			44	\$7,325,606.58	100%	0	\$0.00		0
31407MJL0		GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36%	0	\$0.00	NA	0
		Unavailable	126	\$25,513,387.79	63.64%	0	\$0.00	NA	0
Total			194	\$40,089,120.32	100%	0	\$0.00		0
31407MJM8		GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53%	0	\$0.00	NA	0
		Unavailable	122	\$20,782,866.43	52.47%	0	\$0.00	NA	0
Total			249	\$39,611,595.99	100%	0	\$0.00		0
31407MJN6		GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0
		Unavailable	137	\$30,230,385.46	76.04%	0	\$0.00	NA	0
Total			182	\$39,758,022.22	100%	0	\$0.00		0
31407MJP1		GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0
		Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0
Total			190	\$39,280,814.39	100%	0	\$0.00		0
31407MJQ9		GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0
		Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0
Total			247	\$39,905,822.68	100%	0	\$0.00		0
31407MKB0		INDYMAC BANK, FSB	1	\$79,000.00	2%	0	\$0.00	NA	0
		Unavailable	56	\$3,871,180.22	98%	0	\$0.00	NA	0
Total			57	\$3,950,180.22	100%	0	\$0.00		0
31407MKC8		INDYMAC BANK, FSB	4	\$279,941.36	3.26%	0	\$0.00	NA	0
		Unavailable	130	\$8,294,618.16	96.74%	0	\$0.00	NA	0
Total			134	\$8,574,559.52	100%	0	\$0.00		0
31407MKD6		Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0
Total			42	\$2,534,212.15	100%	0	\$0.00		0
31407MLV5		TRUSTCORP MORTGAGE COMPANY	21	\$1,241,387.37	100%	1	\$50,779.67	NA	0
Total			21	\$1,241,387.37	100%	1	\$50,779.67		0
31407MLW3		TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0

Total			23	\$1,437,225.02	100%	0	\$0.00		0
31407MM51	SELF-HELP VENTURES FUND		40	\$4,409,375.48	96.63%	0	\$0.00	NA	0
	Unavailable		1	\$153,570.17	3.37%	0	\$0.00	NA	0
Total			41	\$4,562,945.65	100%	0	\$0.00		0
31407MM69	SELF-HELP VENTURES FUND		48	\$6,258,079.37	100%	0	\$0.00	NA	0
Total			48	\$6,258,079.37	100%	0	\$0.00		0
31407MM77	SELF-HELP VENTURES FUND		20	\$2,896,374.20	100%	0	\$0.00	NA	0
Total			20	\$2,896,374.20	100%	0	\$0.00		0
31407MM85	SELF-HELP VENTURES FUND		14	\$1,914,805.94	91.55%	0	\$0.00	NA	0
	Unavailable		1	\$176,638.18	8.45%	0	\$0.00	NA	0
Total			15	\$2,091,444.12	100%	0	\$0.00		0
31407MPB5	WACHOVIA MORTGAGE CORPORATION		22	\$4,697,910.00	80.03%	0	\$0.00	NA	0
	Unavailable		5	\$1,172,502.23	19.97%	0	\$0.00	NA	0
Total			27	\$5,870,412.23	100%	0	\$0.00		0
31407MQV0	WACHOVIA MORTGAGE CORPORATION		24	\$4,716,550.00	59.08%	0	\$0.00	NA	0
	Unavailable		14	\$3,266,269.87	40.92%	0	\$0.00	NA	0
Total			38	\$7,982,819.87	100%	0	\$0.00		0
31407MS71	Unavailable		12	\$2,977,875.98	100%	0	\$0.00	NA	0
Total			12	\$2,977,875.98	100%	0	\$0.00		0
31407MS97	Unavailable		7	\$1,131,021.08	100%	0	\$0.00	NA	0
Total			7	\$1,131,021.08	100%	0	\$0.00		0
31407MTD7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		3	\$224,048.45	100%	0	\$0.00	NA	0
Total			3	\$224,048.45	100%	0	\$0.00		0
31407MUS2	Unavailable		21	\$4,504,534.59	100%	0	\$0.00	NA	0
Total			21	\$4,504,534.59	100%	0	\$0.00		0

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31407MUT0	M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92%	0	\$0.00	NA	0
	Unavailable	8	\$771,299.62	66.08%	0	\$0.00	NA	0
Total		12	\$1,167,299.95	100%	0	\$0.00		0
31407MUU7	M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55%	0	\$0.00	NA	0
	Unavailable	10	\$2,253,017.65	79.45%	0	\$0.00	NA	0
Total		14	\$2,835,849.53	100%	0	\$0.00		0
31407MUW3	M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0
	Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0
Total		20	\$2,186,217.26	100%	0	\$0.00		0
31407MUX1	M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0
	Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0
Total		19	\$1,275,100.55	100%	0	\$0.00		0
31407MUY9	M&T MORTGAGE CORPORATION	13	\$3,198,832.26	100%	0	\$0.00	NA	0
Total		13	\$3,198,832.26	100%	0	\$0.00		0
31407MX26	SUNTRUST MORTGAGE INC.	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0
	Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0
Total		68	\$13,878,924.68	100%	0	\$0.00		0
31407MX34	SUNTRUST MORTGAGE INC.	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0
	Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0
Total		94	\$18,033,335.11	100%	0	\$0.00		0
31407MX42	SUNTRUST MORTGAGE INC.	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0
	Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0
Total		112	\$22,618,295.36	100%	0	\$0.00		0
31407MX59	SUNTRUST MORTGAGE INC.	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0
	Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00	NA	0
Total		58	\$4,001,518.77	100%	0	\$0.00		0
31407MX67	SUNTRUST MORTGAGE INC.	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0

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		Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0	
Total			77	\$7,551,712.37	100%	0	\$0.00		0	
31407MX75		SUNTRUST MORTGAGE INC.	41	\$5,217,240.66	52.12%	1	\$103,585.76	NA	1	\$103,585.76
		Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0	
Total			79	\$10,009,322.41	100%	1	\$103,585.76		1	\$103,585.76
31407MX83		SUNTRUST MORTGAGE INC.	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0	
		Unavailable	14	\$1,348,387.07	53.09%	0	\$0.00	NA	0	
Total			26	\$2,540,013.43	100%	0	\$0.00		0	
31407MXL4		SUNTRUST MORTGAGE INC.	26	\$5,366,464.98	64.65%	0	\$0.00	NA	0	
		Unavailable	15	\$2,934,838.01	35.35%	0	\$0.00	NA	0	
Total			41	\$8,301,302.99	100%	0	\$0.00		0	
31407MXM2		SUNTRUST MORTGAGE INC.	28	\$6,177,486.61	29.29%	0	\$0.00	NA	0	
		Unavailable	69	\$14,916,877.71	70.71%	0	\$0.00	NA	0	
Total			97	\$21,094,364.32	100%	0	\$0.00		0	
31407MXN0		SUNTRUST MORTGAGE INC.	1	\$126,550.78	7.99%	0	\$0.00	NA	0	
		Unavailable	6	\$1,456,859.56	92.01%	0	\$0.00	NA	0	
Total			7	\$1,583,410.34	100%	0	\$0.00		0	
31407MXQ3		SUNTRUST MORTGAGE INC.	5	\$644,471.99	38.72%	0	\$0.00	NA	0	
		Unavailable	11	\$1,019,861.58	61.28%	0	\$0.00	NA	0	
Total			16	\$1,664,333.57	100%	0	\$0.00		0	
31407MXR1		SUNTRUST MORTGAGE INC.	17	\$1,701,856.84	39.72%	0	\$0.00	NA	0	
		Unavailable	26	\$2,582,604.06	60.28%	0	\$0.00	NA	0	
Total			43	\$4,284,460.90	100%	0	\$0.00		0	
31407MXS9		SUNTRUST MORTGAGE INC.	31	\$2,090,644.74	53.98%	0	\$0.00	NA	0	
		Unavailable	29	\$1,782,705.72	46.02%	0	\$0.00	NA	0	
Total			60	\$3,873,350.46	100%	0	\$0.00		0	
31407MXT7		SUNTRUST MORTGAGE INC.	21	\$2,065,917.55	41.73%	0	\$0.00	NA	0	
		Unavailable	30	\$2,884,473.71	58.27%	0	\$0.00	NA	0	

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Total			51	\$4,950,391.26	100%	0	\$0.00		0
31407MXU4	SUNTRUST MORTGAGE INC.		17	\$4,105,991.08	75.3%	0	\$0.00	NA	0
	Unavailable		5	\$1,346,522.44	24.7%	0	\$0.00	NA	0
Total			22	\$5,452,513.52	100%	0	\$0.00		0
31407MXV2	SUNTRUST MORTGAGE INC.		15	\$2,259,305.84	54.37%	0	\$0.00	NA	0
	Unavailable		9	\$1,896,495.12	45.63%	0	\$0.00	NA	0
Total			24	\$4,155,800.96	100%	0	\$0.00		0
31407MXW0	Unavailable		19	\$3,305,957.49	100%	0	\$0.00	NA	0
Total			19	\$3,305,957.49	100%	0	\$0.00		0
31407MXX8	SUNTRUST MORTGAGE INC.		1	\$359,235.86	1.55%	0	\$0.00	NA	0
	Unavailable		79	\$22,845,824.78	98.45%	0	\$0.00	NA	0
Total			80	\$23,205,060.64	100%	0	\$0.00		0
31407MXY6	SUNTRUST MORTGAGE INC.		20	\$4,288,952.64	29.2%	0	\$0.00	NA	0
	Unavailable		42	\$10,399,931.55	70.8%	0	\$0.00	NA	0
Total			62	\$14,688,884.19	100%	0	\$0.00		0
31407MXZ3	SUNTRUST MORTGAGE INC.		30	\$5,851,665.74	30.71%	0	\$0.00	NA	0
	Unavailable		65	\$13,203,167.85	69.29%	0	\$0.00	NA	0
Total			95	\$19,054,833.59	100%	0	\$0.00		0
31407MZ24	BANK OF AMERICA NA		417	\$40,746,275.71	86.77%	0	\$0.00	NA	0
	Unavailable		63	\$6,212,442.13	13.23%	0	\$0.00	NA	0
Total			480	\$46,958,717.84	100%	0	\$0.00		0
31407MZ32	BANK OF AMERICA NA		520	\$67,311,983.95	84.87%	0	\$0.00	NA	0
	Unavailable		92	\$12,003,765.84	15.13%	0	\$0.00	NA	0
Total			612	\$79,315,749.79	100%	0	\$0.00		0
31407MZ40	BANK OF AMERICA NA		215	\$47,673,382.31	91.42%	0	\$0.00	NA	0
	Unavailable		19	\$4,473,068.14	8.58%	0	\$0.00	NA	0
Total			234	\$52,146,450.45	100%	0	\$0.00		0
31407MZ57	BANK OF AMERICA NA		27	\$6,441,321.62	74.83%	0	\$0.00	NA	0
	Unavailable		8	\$2,166,547.65	25.17%	0	\$0.00	NA	0
Total			35	\$8,607,869.27	100%	0	\$0.00		0

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31407MZ65	BANK OF AMERICA NA	11	\$2,200,101.41	74.3%	0	\$0.00	NA	0
	Unavailable	4	\$760,880.00	25.7%	0	\$0.00	NA	0
Total		15	\$2,960,981.41	100%	0	\$0.00		0
31407MZ73	BANK OF AMERICA NA	132	\$29,877,335.31	72.96%	0	\$0.00	NA	0
	Unavailable	48	\$11,070,607.70	27.04%	0	\$0.00	NA	0
Total		180	\$40,947,943.01	100%	0	\$0.00		0
31407MZ81	BANK OF AMERICA NA	40	\$9,369,121.28	67.08%	0	\$0.00	NA	0
	Unavailable	19	\$4,597,880.69	32.92%	0	\$0.00	NA	0
Total		59	\$13,967,001.97	100%	0	\$0.00		0
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45	88.47%	0	\$0.00	NA	0
	Unavailable	94	\$23,675,949.48	11.53%	0	\$0.00	NA	0
Total		866	\$205,398,079.93	100%	0	\$0.00		0
31407MZU2	BANK OF AMERICA NA	46	\$8,171,683.78	75.21%	0	\$0.00	NA	0
	Unavailable	9	\$2,692,866.00	24.79%	0	\$0.00	NA	0
Total		55	\$10,864,549.78	100%	0	\$0.00		0
31407MZV0	BANK OF AMERICA NA	49	\$9,411,563.30	85.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,581,165.29	14.38%	0	\$0.00	NA	0
Total		56	\$10,992,728.59	100%	0	\$0.00		0
31407MZW8	BANK OF AMERICA NA	209	\$13,777,840.99	86.6%	0	\$0.00	NA	0
	Unavailable	30	\$2,131,016.38	13.4%	0	\$0.00	NA	0
Total		239	\$15,908,857.37	100%	0	\$0.00		0
31407MZX6	BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34%	0	\$0.00	NA	0
	Unavailable	949	\$217,465,853.48	36.66%	0	\$0.00	NA	0
Total		2,861	\$593,118,482.94	100%	0	\$0.00		0
31407MZY4	BANK OF AMERICA NA	67	\$9,523,968.55	100%	0	\$0.00	NA	0
Total		67	\$9,523,968.55	100%	0	\$0.00		0
31407MZZ1	BANK OF AMERICA NA	579	\$38,471,275.99	91.73%	0	\$0.00	NA	0
	Unavailable	54	\$3,469,962.34	8.27%	0	\$0.00	NA	0
Total		633	\$41,941,238.33	100%	0	\$0.00		0
31407N7C1	GUARANTY BANK F.S.B.	11	\$1,050,892.42	100%	0	\$0.00	NA	0
Total		11	\$1,050,892.42	100%	0	\$0.00		0
31407N7D9	GUARANTY BANK F.S.B.	26	\$3,362,653.63	100%	0	\$0.00	NA	0
Total		26	\$3,362,653.63	100%	0	\$0.00		0

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31407N7E7		GUARANTY BANK F.S.B.	9	\$1,196,430.54	100%	0	\$0.00	NA	0
Total			9	\$1,196,430.54	100%	0	\$0.00		0
31407N7F4		MORGAN STANLEY CREDIT CORPORATION	48	\$8,936,509.23	100%	0	\$0.00	NA	0
Total			48	\$8,936,509.23	100%	0	\$0.00		0
31407N7G2		MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100%	0	\$0.00	NA	0
Total			35	\$6,208,085.37	100%	0	\$0.00		0
31407NA29		GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11%	0	\$0.00	NA	0
		Unavailable	22	\$5,206,747.00	51.89%	0	\$0.00	NA	0
Total			42	\$10,034,357.69	100%	0	\$0.00		0
31407NA52		GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94%	0	\$0.00	NA	0
		Unavailable	85	\$19,545,093.95	50.06%	0	\$0.00	NA	0
Total			183	\$39,041,878.46	100%	0	\$0.00		0
31407NA60		GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69%	0	\$0.00	NA	0
		Unavailable	90	\$19,361,262.28	48.31%	0	\$0.00	NA	0
Total			182	\$40,075,347.78	100%	0	\$0.00		0
31407NA78		GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33%	0	\$0.00	NA	0
		Unavailable	75	\$16,253,849.52	40.67%	0	\$0.00	NA	0
Total			190	\$39,962,460.39	100%	0	\$0.00		0
31407NA86		GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04%	0	\$0.00	NA	0
		Unavailable	69	\$12,654,867.69	35.96%	0	\$0.00	NA	0
Total			217	\$35,188,971.00	100%	0	\$0.00		0
31407NA94		GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38%	0	\$0.00	NA	0
		Unavailable	98	\$17,352,025.45	47.62%	0	\$0.00	NA	0
Total			238	\$36,441,474.66	100%	0	\$0.00		0
31407NAW3		NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100%	0	\$0.00	NA	0

Total			27	\$4,257,257.31	100%	0	\$0.00		0
31407NAX1		NEXSTAR FINANCIAL CORPORATION	11	\$1,164,556.67	100%	0	\$0.00	NA	0
Total			11	\$1,164,556.67	100%	0	\$0.00		0
31407NAY9		GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93%	0	\$0.00	NA	0
		Unavailable	102	\$23,911,345.37	60.07%	0	\$0.00	NA	0
Total			175	\$39,806,919.19	100%	0	\$0.00		0
31407NAZ6		GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02%	0	\$0.00	NA	0
		Unavailable	78	\$17,186,093.12	42.98%	0	\$0.00	NA	0
Total			182	\$39,984,514.02	100%	0	\$0.00		0
31407NBA0		GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87%	0	\$0.00	NA	0
		Unavailable	130	\$27,507,180.03	69.13%	0	\$0.00	NA	0
Total			187	\$39,791,522.76	100%	0	\$0.00		0
31407NBB8		GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0
		Unavailable	92	\$20,663,108.52	62.91%	0	\$0.00	NA	0
Total			146	\$32,845,194.25	100%	0	\$0.00		0
31407NBC6		GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56%	0	\$0.00	NA	0
		Unavailable	52	\$12,207,630.92	30.44%	0	\$0.00	NA	0
Total			174	\$40,097,743.75	100%	0	\$0.00		0
31407NBD4		GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73%	0	\$0.00	NA	0
		Unavailable	68	\$14,940,688.52	37.27%	0	\$0.00	NA	0
Total			201	\$40,091,227.94	100%	0	\$0.00		0
31407NBE2		GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76%	0	\$0.00	NA	0
		Unavailable	61	\$13,724,634.21	34.24%	0	\$0.00	NA	0
Total			187	\$40,085,003.65	100%	0	\$0.00		0
31407NBF9		GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63%	0	\$0.00	NA	0
		Unavailable	74	\$15,070,061.07	42.37%	0	\$0.00	NA	0
Total			174	\$35,565,996.39	100%	0	\$0.00		0

31407NBG7		GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55%	0	\$0.00	NA	0
		Unavailable	42	\$6,958,457.21	17.45%	0	\$0.00	NA	0
Total			253	\$39,866,062.12	100%	0	\$0.00		0
31407NBH5		GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53%	0	\$0.00	NA	0
		Unavailable	95	\$17,664,804.45	45.47%	0	\$0.00	NA	0
Total			247	\$38,851,349.98	100%	0	\$0.00		0
31407NBJ1		GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68%	0	\$0.00	NA	0
		Unavailable	126	\$25,075,643.03	63.32%	0	\$0.00	NA	0
Total			195	\$39,603,463.09	100%	0	\$0.00		0
31407NBK8		GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78%	0	\$0.00	NA	0
		Unavailable	57	\$12,275,677.02	66.22%	0	\$0.00	NA	0
Total			88	\$18,537,606.79	100%	0	\$0.00		0
31407NBL6		GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,887,032.48	24.15%	0	\$0.00	NA	0
Total			51	\$7,812,823.48	100%	0	\$0.00		0
31407NBM4		GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47%	0	\$0.00	NA	0
		Unavailable	30	\$7,071,301.68	35.53%	0	\$0.00	NA	0
Total			92	\$19,900,904.65	100%	0	\$0.00		0
31407NBN2		GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84%	0	\$0.00	NA	0
		Unavailable	68	\$9,580,858.73	60.16%	0	\$0.00	NA	0
Total			125	\$15,924,926.52	100%	0	\$0.00		0
31407NBP7		GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04%	0	\$0.00	NA	0
		Unavailable	71	\$16,332,552.54	36.96%	0	\$0.00	NA	0
Total			215	\$44,190,804.68	100%	0	\$0.00		0
31407NCJ0		CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100%	0	\$0.00	NA	0
Total			16	\$1,004,261.06	100%	0	\$0.00		0
31407ND59		UNIVERSAL MORTGAGE	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$2,525,608.41	63.14%	0	\$0.00	NA	0
Total			27	\$3,999,708.41	100%	0	\$0.00		0
31407ND67		UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,389,700.00	79.66%	0	\$0.00	NA	0
Total			16	\$2,999,925.00	100%	0	\$0.00		0
31407ND75		UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83%	0	\$0.00	NA	0
		Unavailable	14	\$2,255,098.51	75.17%	0	\$0.00	NA	0
Total			20	\$3,000,048.51	100%	0	\$0.00		0
31407ND83		UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00	13.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,737,450.00	86.87%	0	\$0.00	NA	0
Total			13	\$2,000,100.00	100%	0	\$0.00		0
31407ND91		UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00	25.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,988,571.00	74.71%	0	\$0.00	NA	0
Total			29	\$4,000,321.00	100%	0	\$0.00		0
31407NE25		BANK OF AMERICA NA	29	\$2,841,026.21	80.53%	0	\$0.00	NA	0
		Unavailable	7	\$686,756.70	19.47%	0	\$0.00	NA	0
Total			36	\$3,527,782.91	100%	0	\$0.00		0
31407NE33		BANK OF AMERICA NA	49	\$6,553,178.25	85.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,155,028.32	14.98%	0	\$0.00	NA	0
Total			58	\$7,708,206.57	100%	0	\$0.00		0
31407NE41		BANK OF AMERICA NA	2	\$610,000.00	46.44%	0	\$0.00	NA	0
		Unavailable	2	\$703,650.00	53.56%	0	\$0.00	NA	0
Total			4	\$1,313,650.00	100%	0	\$0.00		0
31407NE58		BANK OF AMERICA NA	33	\$7,145,703.40	97.07%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	2.93%	0	\$0.00	NA	0
Total			34	\$7,361,703.40	100%	0	\$0.00		0
31407NE66		BANK OF AMERICA NA	7	\$1,771,408.74	100%	0	\$0.00	NA	0
Total			7	\$1,771,408.74	100%	0	\$0.00		0

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31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29%	0	\$0.00	NA	0
	Unavailable	24	\$6,467,739.88	25.71%	0	\$0.00	NA	0
Total		105	\$25,152,285.49	100%	0	\$0.00		0
31407NEA7	UNIVERSAL MORTGAGE CORPORATION	4	\$521,000.00	14.34%	0	\$0.00	NA	0
	Unavailable	21	\$3,112,290.00	85.66%	1	\$174,991.69	NA	0
Total		25	\$3,633,290.00	100%	1	\$174,991.69		0
31407NEB5	Unavailable	13	\$1,631,316.94	100%	0	\$0.00	NA	0
Total		13	\$1,631,316.94	100%	0	\$0.00		0
31407NEC3	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18%	0	\$0.00	NA	0
	Unavailable	24	\$3,200,040.26	77.82%	0	\$0.00	NA	0
Total		31	\$4,111,900.26	100%	0	\$0.00		0
31407NED1	UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00	18.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,036,985.00	81.05%	0	\$0.00	NA	0
Total		11	\$1,279,485.00	100%	0	\$0.00		0
31407NEF6	UNIVERSAL MORTGAGE CORPORATION	4	\$491,150.00	31.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,048,900.00	68.11%	0	\$0.00	NA	0
Total		11	\$1,540,050.00	100%	0	\$0.00		0
31407NEG4	Unavailable	10	\$1,270,850.00	100%	1	\$49,316.89	NA	0
Total		10	\$1,270,850.00	100%	1	\$49,316.89		0
31407NEL3	COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42%	0	\$0.00	NA	0
	Unavailable	9	\$878,489.35	35.58%	0	\$0.00	NA	0
Total		25	\$2,468,839.64	100%	0	\$0.00		0
31407NEM1	COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62%	0	\$0.00	NA	0
	Unavailable	45	\$9,035,097.29	73.38%	0	\$0.00	NA	0
Total		64	\$12,313,555.29	100%	0	\$0.00		0
31407NEN9	COLONIAL SAVINGS FA	32	\$5,660,348.60	25.06%	0	\$0.00	NA	0

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		Unavailable	87	\$16,929,412.56	74.94%	0	\$0.00	NA	0
Total			119	\$22,589,761.16	100%	0	\$0.00		0
31407NEP4		COLONIAL SAVINGS FA	50	\$8,444,580.02	30.88%	0	\$0.00	NA	0
		Unavailable	105	\$18,900,692.40	69.12%	0	\$0.00	NA	0
Total			155	\$27,345,272.42	100%	0	\$0.00		0
31407NEQ2		COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34%	0	\$0.00	NA	0
		Unavailable	61	\$9,566,656.59	65.66%	0	\$0.00	NA	0
Total			97	\$14,568,971.64	100%	0	\$0.00		0
31407NER0		COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22%	0	\$0.00	NA	0
		Unavailable	42	\$5,245,741.28	72.78%	0	\$0.00	NA	0
Total			56	\$7,207,294.60	100%	0	\$0.00		0
31407NES8		BANKUNITED, FEDERAL SAVINGS BANK	23	\$5,862,349.11	100%	0	\$0.00	NA	0
Total			23	\$5,862,349.11	100%	0	\$0.00		0
31407NET6		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,792,886.13	94.69%	0	\$0.00	NA	0
		Unavailable	1	\$325,000.00	5.31%	0	\$0.00	NA	0
Total			31	\$6,117,886.13	100%	0	\$0.00		0
31407NEU3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03%	0	\$0.00	NA	0
		Unavailable	3	\$539,072.93	26.97%	0	\$0.00	NA	0
Total			11	\$1,998,807.65	100%	0	\$0.00		0
31407NEW9		BANK OF AMERICA NA	5	\$943,269.88	73.36%	0	\$0.00	NA	0
		Unavailable	1	\$342,600.00	26.64%	0	\$0.00	NA	0
Total			6	\$1,285,869.88	100%	0	\$0.00		0
31407NEX7		BANK OF AMERICA NA	17	\$1,241,579.36	86.18%	0	\$0.00	NA	0
		Unavailable	3	\$199,113.31	13.82%	0	\$0.00	NA	0
Total			20	\$1,440,692.67	100%	0	\$0.00		0
31407NEY5		BANK OF AMERICA NA	236	\$45,874,514.32	61.3%	0	\$0.00	NA	0
		Unavailable	135	\$28,966,910.69	38.7%	0	\$0.00	NA	0
Total			371	\$74,841,425.01	100%	0	\$0.00		0

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31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77%	0	\$0.00	NA	0
	Unavailable	2	\$133,135.56	7.23%	0	\$0.00	NA	0
Total		27	\$1,841,142.94	100%	0	\$0.00		0
31407NFA6	BANK OF AMERICA NA	27	\$4,638,370.36	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	2.19%	0	\$0.00	NA	0
Total		28	\$4,742,370.36	100%	0	\$0.00		0
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00	43.59%	0	\$0.00	NA	0
	Unavailable	27	\$7,169,105.00	56.41%	0	\$0.00	NA	0
Total		51	\$12,708,715.00	100%	0	\$0.00		0
31407NG98	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$3,278,038.84	100%	0	\$0.00	NA	0
Total		16	\$3,278,038.84	100%	0	\$0.00		0
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16%	0	\$0.00	NA	0
	Unavailable	3	\$480,910.00	28.84%	0	\$0.00	NA	0
Total		14	\$1,667,275.95	100%	0	\$0.00		0
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42%	0	\$0.00	NA	0
	Unavailable	86	\$21,388,890.25	60.58%	0	\$0.00	NA	0
Total		145	\$35,304,934.32	100%	0	\$0.00		0
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31	36.54%	0	\$0.00	NA	0
	Unavailable	69	\$16,001,052.88	63.46%	0	\$0.00	NA	0
Total		113	\$25,213,743.19	100%	0	\$0.00		0
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44	62.62%	0	\$0.00	NA	0
	Unavailable	117	\$28,291,345.06	37.38%	0	\$0.00	NA	0
Total		325	\$75,688,593.50	100%	0	\$0.00		0
31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72%	0	\$0.00	NA	0
	Unavailable	33	\$8,322,417.00	41.28%	0	\$0.00	NA	0
Total		82	\$20,159,301.45	100%	0	\$0.00		0
31407NGL1	BANK OF AMERICA NA	47	\$11,170,707.51	44.31%	0	\$0.00	NA	0
	Unavailable	53	\$14,039,359.98	55.69%	0	\$0.00	NA	0
Total		100	\$25,210,067.49	100%	0	\$0.00		0
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22%	0	\$0.00	NA	0
	Unavailable	54	\$14,791,439.78	66.78%	0	\$0.00	NA	0
Total		84	\$22,149,234.78	100%	0	\$0.00		0

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31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00	66.61%	0	\$0.00	NA	0
	Unavailable	60	\$15,164,080.00	33.39%	0	\$0.00	NA	0
Total		183	\$45,414,645.00	100%	0	\$0.00		0
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94%	0	\$0.00	NA	0
	Unavailable	68	\$18,320,501.18	63.06%	0	\$0.00	NA	0
Total		112	\$29,053,940.18	100%	0	\$0.00		0
31407NGS6	BANK OF AMERICA NA	3	\$457,250.00	33.11%	0	\$0.00	NA	0
	Unavailable	5	\$923,624.00	66.89%	0	\$0.00	NA	0
Total		8	\$1,380,874.00	100%	0	\$0.00		0
31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18	36.34%	0	\$0.00	NA	0
	Unavailable	40	\$10,371,024.00	63.66%	0	\$0.00	NA	0
Total		65	\$16,291,916.18	100%	0	\$0.00		0
31407NGY3	BANK OF AMERICA NA	239	\$55,886,579.44	69.86%	0	\$0.00	NA	0
	Unavailable	100	\$24,107,337.28	30.14%	0	\$0.00	NA	0
Total		339	\$79,993,916.72	100%	0	\$0.00		0
31407NGZ0	BANK OF AMERICA NA	24	\$5,254,021.58	44.32%	0	\$0.00	NA	0
	Unavailable	26	\$6,601,320.00	55.68%	0	\$0.00	NA	0
Total		50	\$11,855,341.58	100%	0	\$0.00		0
31407NHA4	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100%	0	\$0.00	NA	0
Total		31	\$5,386,391.61	100%	0	\$0.00		0
31407NHB2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,098,416.57	100%	0	\$0.00	NA	0
Total		8	\$1,098,416.57	100%	0	\$0.00		0
31407NHC0	FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100%	0	\$0.00	NA	0
Total		86	\$9,594,402.62	100%	0	\$0.00		0
31407NHD8	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100%	0	\$0.00	NA	0
Total		36	\$2,960,531.59	100%	0	\$0.00		0
31407NHE6	FIRST FINANCIAL CARIBBEAN	30	\$1,140,468.42	100%	0	\$0.00	NA	0

		CORPORATION							
Total			30	\$1,140,468.42	100%	0	\$0.00		0
31407NHF3		FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100%	0	\$0.00	NA	0
Total			468	\$67,464,346.18	100%	0	\$0.00		0
31407NHG1		FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100%	0	\$0.00	NA	0
Total			470	\$53,865,956.23	100%	0	\$0.00		0
31407NHH9		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100%	0	\$0.00	NA	0
Total			59	\$5,191,902.00	100%	0	\$0.00		0
31407NHJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100%	0	\$0.00	NA	0
Total			18	\$1,216,543.66	100%	0	\$0.00		0
31407NLD3		CHASE HOME FINANCE, LLC	14	\$2,689,765.35	66.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,358,981.06	33.57%	0	\$0.00	NA	0
Total			24	\$4,048,746.41	100%	0	\$0.00		0
31407NLE1		CHASE HOME FINANCE, LLC	6	\$1,251,430.24	81.43%	0	\$0.00	NA	0
		Unavailable	3	\$285,400.27	18.57%	0	\$0.00	NA	0
Total			9	\$1,536,830.51	100%	0	\$0.00		0
31407NLF8		CHASE HOME FINANCE, LLC	18	\$2,306,891.39	69.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,003,077.27	30.3%	0	\$0.00	NA	0
Total			24	\$3,309,968.66	100%	0	\$0.00		0
31407NLG6		CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94%	0	\$0.00	NA	0
		Unavailable	23	\$3,746,827.29	38.06%	0	\$0.00	NA	0
Total			67	\$9,843,486.06	100%	0	\$0.00		0
31407NLH4		CHASE HOME FINANCE, LLC	33	\$3,929,607.70	61.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,443,526.41	38.34%	0	\$0.00	NA	0
Total			46	\$6,373,134.11	100%	0	\$0.00		0

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31407NLJ0	CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,219,079.51	22.51%	0	\$0.00	NA	0
Total		35	\$5,415,399.84	100%	0	\$0.00		0
31407NLK7	CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,373,234.55	36.11%	0	\$0.00	NA	0
Total		29	\$3,802,405.30	100%	0	\$0.00		0
31407NLL5	CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03%	0	\$0.00	NA	0
	Unavailable	18	\$2,200,186.64	69.97%	0	\$0.00	NA	0
Total		25	\$3,144,537.14	100%	0	\$0.00		0
31407NLM3	CHASE HOME FINANCE, LLC	8	\$1,035,429.96	73.29%	0	\$0.00	NA	0
	Unavailable	2	\$377,314.65	26.71%	0	\$0.00	NA	0
Total		10	\$1,412,744.61	100%	0	\$0.00		0
31407NLN1	CHASE HOME FINANCE, LLC	4	\$604,517.30	30.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,403,086.27	69.89%	0	\$0.00	NA	0
Total		10	\$2,007,603.57	100%	0	\$0.00		0
31407NLP6	CHASE HOME FINANCE, LLC	25	\$4,873,715.54	87.94%	0	\$0.00	NA	0
	Unavailable	5	\$668,381.05	12.06%	0	\$0.00	NA	0
Total		30	\$5,542,096.59	100%	0	\$0.00		0
31407NLQ4	CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,231,028.27	20.57%	0	\$0.00	NA	0
Total		25	\$5,985,408.84	100%	0	\$0.00		0
31407NLR2	CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69%	0	\$0.00	NA	0
	Unavailable	2	\$337,155.49	7.31%	0	\$0.00	NA	0
Total		20	\$4,615,085.71	100%	0	\$0.00		0
31407NLS0	CHASE HOME FINANCE, LLC	21	\$4,720,452.66	86.25%	0	\$0.00	NA	0
	Unavailable	4	\$752,368.86	13.75%	0	\$0.00	NA	0
Total		25	\$5,472,821.52	100%	0	\$0.00		0

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31407NLT8	CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67%	0	\$0.00	NA	0
	Unavailable	26	\$4,311,570.96	25.33%	0	\$0.00	NA	0
Total		98	\$17,019,808.82	100%	0	\$0.00		0
31407NLU5	CHASE HOME FINANCE, LLC	20	\$3,651,718.31	75.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,189,211.08	24.57%	0	\$0.00	NA	0
Total		25	\$4,840,929.39	100%	0	\$0.00		0
31407NM59	CITIMORTGAGE, INC.	1	\$60,117.05	2.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,594,338.13	97.74%	0	\$0.00	NA	0
Total		18	\$2,654,455.18	100%	0	\$0.00		0
31407NM67	CITIMORTGAGE, INC.	4	\$433,392.60	19.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,741,078.72	80.07%	0	\$0.00	NA	0
Total		22	\$2,174,471.32	100%	0	\$0.00		0
31407NM75	CITIMORTGAGE, INC.	3	\$215,023.38	19.32%	0	\$0.00	NA	0
	Unavailable	12	\$898,145.95	80.68%	0	\$0.00	NA	0
Total		15	\$1,113,169.33	100%	0	\$0.00		0
31407NM83	CITIMORTGAGE, INC.	7	\$1,019,307.55	4.71%	0	\$0.00	NA	0
	Unavailable	110	\$20,604,113.32	95.29%	0	\$0.00	NA	0
Total		117	\$21,623,420.87	100%	0	\$0.00		0
31407NM91	CITIMORTGAGE, INC.	12	\$841,723.38	22.7%	0	\$0.00	NA	0
	Unavailable	42	\$2,865,598.01	77.3%	0	\$0.00	NA	0
Total		54	\$3,707,321.39	100%	0	\$0.00		0
31407NMX8	UTAH HOUSING CORPORATION	25	\$3,003,968.71	100%	0	\$0.00	NA	0
Total		25	\$3,003,968.71	100%	0	\$0.00		0
31407NNA7	CITIMORTGAGE, INC.	12	\$1,117,373.79	15.2%	0	\$0.00	NA	0
	Unavailable	64	\$6,235,674.39	84.8%	0	\$0.00	NA	0
Total		76	\$7,353,048.18	100%	0	\$0.00		0
31407NNB5	CITIMORTGAGE, INC.	15	\$1,889,751.12	19.98%	0	\$0.00	NA	0
	Unavailable	59	\$7,567,616.82	80.02%	0	\$0.00	NA	0
Total		74	\$9,457,367.94	100%	0	\$0.00		0
31407NNC3	CITIMORTGAGE, INC.	7	\$1,257,193.42	8.52%	0	\$0.00	NA	0
	Unavailable	70	\$13,506,259.94	91.48%	0	\$0.00	NA	0
Total		77	\$14,763,453.36	100%	0	\$0.00		0

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31407NNE9		CITIMORTGAGE, INC.	17	\$1,006,966.90	28.76%	0	\$0.00	NA	0
		Unavailable	41	\$2,493,829.97	71.24%	0	\$0.00	NA	0
Total			58	\$3,500,796.87	100%	0	\$0.00		0
31407NNF6		CITIMORTGAGE, INC.	7	\$677,682.26	25.06%	0	\$0.00	NA	0
		Unavailable	21	\$2,026,500.46	74.94%	0	\$0.00	NA	0
Total			28	\$2,704,182.72	100%	0	\$0.00		0
31407NNG4		CITIMORTGAGE, INC.	4	\$540,333.68	21.64%	0	\$0.00	NA	0
		Unavailable	15	\$1,957,158.22	78.36%	0	\$0.00	NA	0
Total			19	\$2,497,491.90	100%	0	\$0.00		0
31407NNH2		CITIMORTGAGE, INC.	1	\$173,937.66	6.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,479,282.95	93.44%	0	\$0.00	NA	0
Total			14	\$2,653,220.61	100%	0	\$0.00		0
31407NNJ8		CITIMORTGAGE, INC.	3	\$421,077.49	17.72%	0	\$0.00	NA	0
		Unavailable	20	\$1,954,703.66	82.28%	0	\$0.00	NA	0
Total			23	\$2,375,781.15	100%	0	\$0.00		0
31407NP64		Unavailable	296	\$24,817,100.64	100%	1	\$66,655.54	NA	0
Total			296	\$24,817,100.64	100%	1	\$66,655.54		0
31407NP72		Unavailable	366	\$48,107,301.65	100%	0	\$0.00	NA	0
Total			366	\$48,107,301.65	100%	0	\$0.00		0
31407NP80		Unavailable	416	\$53,909,474.38	100%	0	\$0.00	NA	0
Total			416	\$53,909,474.38	100%	0	\$0.00		0
31407NP98		Unavailable	310	\$40,273,794.02	100%	0	\$0.00	NA	0
Total			310	\$40,273,794.02	100%	0	\$0.00		0
31407NQ22		WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60	100%	0	\$0.00	NA	0
Total			302	\$71,966,975.60	100%	0	\$0.00		0
31407NQ30		WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61	100%	0	\$0.00	NA	0
Total			41	\$9,730,330.61	100%	0	\$0.00		0
31407NQ48		WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09	98.44%	0	\$0.00	NA	0
		Unavailable	3	\$607,750.92	1.56%	0	\$0.00	NA	0

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Total			159	\$38,917,980.01	100%	0	\$0.00		0
31407NQ55		WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$104,819.22	4.53%	0	\$0.00	NA	0
Total			19	\$2,313,795.82	100%	0	\$0.00		0
31407NQA4		Unavailable	95	\$12,509,927.16	100%	0	\$0.00	NA	0
Total			95	\$12,509,927.16	100%	0	\$0.00		0
31407NQB2		Unavailable	27	\$6,727,495.61	100%	0	\$0.00	NA	0
Total			27	\$6,727,495.61	100%	0	\$0.00		0
31407NQC0		Unavailable	5,264	\$1,088,619,617.75	100%	0	\$0.00	NA	0
Total			5,264	\$1,088,619,617.75	100%	0	\$0.00		0
31407NQD8		Unavailable	1,271	\$302,309,029.24	100%	0	\$0.00	NA	0
Total			1,271	\$302,309,029.24	100%	0	\$0.00		0
31407NQE6		Unavailable	1,139	\$265,778,129.29	100%	0	\$0.00	NA	0
Total			1,139	\$265,778,129.29	100%	0	\$0.00		0
31407NQF3		Unavailable	834	\$189,074,789.68	100%	0	\$0.00	NA	0
Total			834	\$189,074,789.68	100%	0	\$0.00		0
31407NQG1		Unavailable	223	\$50,886,430.21	100%	0	\$0.00	NA	0
Total			223	\$50,886,430.21	100%	0	\$0.00		0
31407NQH9		Unavailable	32	\$6,205,440.62	100%	0	\$0.00	NA	0
Total			32	\$6,205,440.62	100%	0	\$0.00		0
31407NQK2		WELLS FARGO BANK, N.A.	64	\$15,251,171.76	30.98%	0	\$0.00	NA	0
		Unavailable	145	\$33,979,198.32	69.02%	0	\$0.00	NA	0
Total			209	\$49,230,370.08	100%	0	\$0.00		0
31407NQL0		WELLS FARGO BANK, N.A.	174	\$37,829,398.55	47.26%	0	\$0.00	NA	0
		Unavailable	185	\$42,222,841.58	52.74%	0	\$0.00	NA	0
Total			359	\$80,052,240.13	100%	0	\$0.00		0
31407NQS5		Unavailable	27	\$4,127,539.73	100%	0	\$0.00	NA	0
Total			27	\$4,127,539.73	100%	0	\$0.00		0
31407NQT3		Unavailable	10	\$1,708,864.09	100%	0	\$0.00	NA	0

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Total			10	\$1,708,864.09	100%	0	\$0.00		0
31407NQU0	Unavailable		18	\$2,323,887.90	100%	0	\$0.00	NA	0
Total			18	\$2,323,887.90	100%	0	\$0.00		0
31407NQV8	Unavailable		9	\$1,228,512.69	100%	0	\$0.00	NA	0
Total			9	\$1,228,512.69	100%	0	\$0.00		0
31407NQW6	Unavailable		6	\$1,294,429.52	100%	0	\$0.00	NA	0
Total			6	\$1,294,429.52	100%	0	\$0.00		0
31407NQX4	WACHOVIA MORTGAGE CORPORATION		81	\$5,419,228.22	100%	0	\$0.00	NA	0
Total			81	\$5,419,228.22	100%	0	\$0.00		0
31407NQY2	WACHOVIA MORTGAGE CORPORATION		100	\$9,881,971.18	100%	0	\$0.00	NA	0
Total			100	\$9,881,971.18	100%	0	\$0.00		0
31407NQZ9	WACHOVIA MORTGAGE CORPORATION		161	\$21,100,389.82	100%	0	\$0.00	NA	0
Total			161	\$21,100,389.82	100%	0	\$0.00		0
31407NXG3	TRUSTMARK NATIONAL BANK		6	\$335,974.93	33.52%	0	\$0.00	NA	0
	Unavailable		12	\$666,202.62	66.48%	0	\$0.00	NA	0
Total			18	\$1,002,177.55	100%	0	\$0.00		0
31407NXH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		79	\$13,308,563.13	100%	0	\$0.00	NA	0
Total			79	\$13,308,563.13	100%	0	\$0.00		0
31407NXJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$1,224,430.00	90.4%	0	\$0.00	NA	0
	Unavailable		1	\$130,000.00	9.6%	0	\$0.00	NA	0
Total			7	\$1,354,430.00	100%	0	\$0.00		0
31407NXX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		60	\$11,516,516.95	93.62%	0	\$0.00	NA	0
	Unavailable		5	\$784,640.00	6.38%	0	\$0.00	NA	0
Total			65	\$12,301,156.95	100%	0	\$0.00		0

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31407NXL2	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,288.56	100%	0	\$0.00	NA	0
Total		70	\$10,097,288.56	100%	0	\$0.00		0
31407NXM0	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16	100%	0	\$0.00	NA	0
Total		32	\$5,043,375.16	100%	0	\$0.00		0
31407NXN8	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15	100%	0	\$0.00	NA	0
Total		158	\$25,236,647.15	100%	0	\$0.00		0
31407NXP3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18	100%	0	\$0.00	NA	0
Total		60	\$10,088,377.18	100%	0	\$0.00		0
31407NXQ1	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45	100%	0	\$0.00	NA	0
Total		61	\$7,068,599.45	100%	0	\$0.00		0
31407NXR9	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100%	0	\$0.00	NA	0
Total		78	\$10,072,152.57	100%	0	\$0.00		0
31407NXS7	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64	100%	0	\$0.00	NA	0
Total		48	\$5,049,872.64	100%	0	\$0.00		0
31407P3K2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	18.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,067,249.38	81.58%	0	\$0.00	NA	0
Total		7	\$1,308,249.38	100%	0	\$0.00		0
31407P3L0	U.S. BANK N.A.	6	\$279,250.67	100%	0	\$0.00	NA	0
Total		6	\$279,250.67	100%	0	\$0.00		0
31407P3W6	PHH MORTGAGE CORPORATION	47	\$9,986,506.19	100%	0	\$0.00	NA	0
Total		47	\$9,986,506.19	100%	0	\$0.00		0
31407P3Z9	PHH MORTGAGE CORPORATION	48	\$9,992,794.70	100%	0	\$0.00	NA	0
Total		48	\$9,992,794.70	100%	0	\$0.00		0
31407P4A3		50	\$9,852,169.02	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			50	\$9,852,169.02	100%	0	\$0.00		0
31407P4B1		PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100%	0	\$0.00	NA	0
Total			119	\$19,895,069.78	100%	0	\$0.00		0
31407P4C9		PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100%	0	\$0.00	NA	0
Total			50	\$9,884,610.14	100%	0	\$0.00		0
31407P4D7		PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100%	0	\$0.00	NA	0
Total			39	\$10,053,656.75	100%	0	\$0.00		0
31407P4E5		PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100%	0	\$0.00	NA	0
Total			23	\$5,010,803.61	100%	0	\$0.00		0
31407P4F2		PHH MORTGAGE CORPORATION	21	\$4,982,221.47	100%	0	\$0.00	NA	0
Total			21	\$4,982,221.47	100%	0	\$0.00		0
31407P4G0		PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100%	0	\$0.00	NA	0
Total			46	\$10,034,160.27	100%	0	\$0.00		0
31407P4H8		PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100%	0	\$0.00	NA	0
Total			21	\$4,951,467.06	100%	0	\$0.00		0
31407P4J4		PHH MORTGAGE CORPORATION	26	\$4,948,789.56	100%	0	\$0.00	NA	0
Total			26	\$4,948,789.56	100%	0	\$0.00		0
31407P4K1		MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100%	0	\$0.00	NA	0
Total			128	\$25,863,841.54	100%	0	\$0.00		0
31407P4L9		MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100%	0	\$0.00	NA	0
Total			55	\$9,885,101.96	100%	0	\$0.00		0
31407P4M7			25	\$5,009,214.98	100%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
Total		25	\$5,009,214.98	100%	0	\$0.00		0	
31407P4N5	EASTERN BANK	7	\$1,005,358.60	100%	0	\$0.00	NA	0	
Total		7	\$1,005,358.60	100%	0	\$0.00		0	
31407Q3L8	COLONIAL SAVINGS FA	11	\$909,877.57	33.5%	0	\$0.00	NA	0	
	Unavailable	12	\$1,806,052.03	66.5%	0	\$0.00	NA	0	
Total		23	\$2,715,929.60	100%	0	\$0.00		0	
31407Q3M6	STATE FARM BANK, FSB	9	\$1,320,612.82	100%	0	\$0.00	NA	0	
Total		9	\$1,320,612.82	100%	0	\$0.00		0	
31407Q3N4	STATE FARM BANK, FSB	25	\$3,103,749.94	100%	0	\$0.00	NA	0	
Total		25	\$3,103,749.94	100%	0	\$0.00		0	
31407Q3P9	STATE FARM BANK, FSB	44	\$2,757,211.59	100%	0	\$0.00	NA	0	
Total		44	\$2,757,211.59	100%	0	\$0.00		0	
31407Q3Q7	STATE FARM BANK, FSB	8	\$1,478,550.73	100%	0	\$0.00	NA	0	
Total		8	\$1,478,550.73	100%	0	\$0.00		0	
31407Q3R5	STATE FARM BANK, FSB	16	\$1,697,210.47	100%	0	\$0.00	NA	0	
Total		16	\$1,697,210.47	100%	0	\$0.00		0	
31407Q3S3	Unavailable	8	\$1,144,061.12	100%	0	\$0.00	NA	0	
Total		8	\$1,144,061.12	100%	0	\$0.00		0	
31407Q3T1	Unavailable	20	\$2,652,712.95	100%	0	\$0.00	NA	0	
Total		20	\$2,652,712.95	100%	0	\$0.00		0	
31407Q3U8	Unavailable	60	\$7,229,454.33	100%	0	\$0.00	NA	0	
Total		60	\$7,229,454.33	100%	0	\$0.00		0	
31407Q3V6	Unavailable	21	\$3,667,744.53	100%	0	\$0.00	NA	0	
Total		21	\$3,667,744.53	100%	0	\$0.00		0	
31407Q3W4	Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0	
Total		201	\$34,679,635.69	100%	0	\$0.00		0	

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31407Q3X2	Unavailable	36	\$2,361,858.06	100%	0	\$0.00	NA	0
Total		36	\$2,361,858.06	100%	0	\$0.00		0
31407Q3Y0	Unavailable	27	\$2,661,959.51	100%	0	\$0.00	NA	0
Total		27	\$2,661,959.51	100%	0	\$0.00		0
31407Q3Z7	Unavailable	57	\$7,381,344.14	100%	0	\$0.00	NA	0
Total		57	\$7,381,344.14	100%	0	\$0.00		0
31407Q4A1	Unavailable	75	\$15,930,093.29	100%	0	\$0.00	NA	0
Total		75	\$15,930,093.29	100%	0	\$0.00		0
31407Q4B9	Unavailable	18	\$1,633,691.96	100%	0	\$0.00	NA	0
Total		18	\$1,633,691.96	100%	0	\$0.00		0
31407Q4C7	Unavailable	12	\$1,593,816.61	100%	0	\$0.00	NA	0
Total		12	\$1,593,816.61	100%	0	\$0.00		0
31407Q4D5	Unavailable	13	\$2,289,509.43	100%	0	\$0.00	NA	0
Total		13	\$2,289,509.43	100%	0	\$0.00		0
31407Q4E3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,752,808.83	100%	0	\$0.00	NA	0
Total		19	\$1,752,808.83	100%	0	\$0.00		0
31407Q4F0	OHIO SAVINGS BANK	2	\$559,302.64	0.67%	0	\$0.00	NA	0
	Unavailable	378	\$83,065,852.39	99.33%	0	\$0.00	NA	0
Total		380	\$83,625,155.03	100%	0	\$0.00		0
31407Q4G8	OHIO SAVINGS BANK	2	\$355,499.99	0.25%	0	\$0.00	NA	0
	Unavailable	620	\$140,602,097.10	99.75%	0	\$0.00	NA	0
Total		622	\$140,957,597.09	100%	0	\$0.00		0
31407Q4H6	OHIO SAVINGS BANK	1	\$212,164.00	0.53%	0	\$0.00	NA	0
	Unavailable	170	\$39,901,045.62	99.47%	0	\$0.00	NA	0
Total		171	\$40,113,209.62	100%	0	\$0.00		0
31407Q4J2	OHIO SAVINGS BANK	1	\$99,874.18	0.42%	0	\$0.00	NA	0
	Unavailable	123	\$23,893,390.40	99.58%	0	\$0.00	NA	0
Total		124	\$23,993,264.58	100%	0	\$0.00		0
31407Q4K9	OHIO SAVINGS BANK	2	\$304,932.12	0.55%	0	\$0.00	NA	0
	Unavailable	275	\$54,758,439.27	99.45%	0	\$0.00	NA	0
Total		277	\$55,063,371.39	100%	0	\$0.00		0

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31407Q4L7	OHIO SAVINGS BANK	2	\$194,518.29	0.95%	0	\$0.00	NA	0
	Unavailable	99	\$20,313,524.28	99.05%	0	\$0.00	NA	0
Total		101	\$20,508,042.57	100%	0	\$0.00		0
31407Q4T0	U.S. BANK N.A.	16	\$1,181,119.11	100%	0	\$0.00	NA	0
Total		16	\$1,181,119.11	100%	0	\$0.00		0
31407Q5D4	U.S. BANK N.A.	1	\$82,620.21	100%	0	\$0.00	NA	0
Total		1	\$82,620.21	100%	0	\$0.00		0
31407Q5G7	U.S. BANK N.A.	1	\$72,640.95	100%	0	\$0.00	NA	0
Total		1	\$72,640.95	100%	0	\$0.00		0
31407Q5K8	Unavailable	35	\$3,745,993.91	100%	0	\$0.00	NA	0
Total		35	\$3,745,993.91	100%	0	\$0.00		0
31407Q5L6	Unavailable	6	\$1,125,949.22	100%	0	\$0.00	NA	0
Total		6	\$1,125,949.22	100%	0	\$0.00		0
31407Q5M4	CITIMORTGAGE, INC.	3	\$196,838.67	14.08%	0	\$0.00	NA	0
	Unavailable	25	\$1,200,954.15	85.92%	0	\$0.00	NA	0
Total		28	\$1,397,792.82	100%	0	\$0.00		0
31407Q5N2	Unavailable	14	\$1,275,091.69	100%	0	\$0.00	NA	0
Total		14	\$1,275,091.69	100%	0	\$0.00		0
31407QD29	Unavailable	160	\$35,971,860.89	100%	0	\$0.00	NA	0
Total		160	\$35,971,860.89	100%	0	\$0.00		0
31407QD37	Unavailable	8	\$1,541,168.44	100%	0	\$0.00	NA	0
Total		8	\$1,541,168.44	100%	0	\$0.00		0
31407QD45	WELLS FARGO BANK, N.A.	49	\$2,720,330.72	88.57%	0	\$0.00	NA	0
	Unavailable	6	\$351,015.57	11.43%	0	\$0.00	NA	0
Total		55	\$3,071,346.29	100%	0	\$0.00		0
31407QD52	WELLS FARGO BANK, N.A.	40	\$3,722,202.49	85.46%	0	\$0.00	NA	0
	Unavailable	7	\$633,193.74	14.54%	0	\$0.00	NA	0
Total		47	\$4,355,396.23	100%	0	\$0.00		0
31407QD60	WELLS FARGO BANK, N.A.	42	\$5,439,063.25	87.66%	0	\$0.00	NA	0
	Unavailable	6	\$765,899.47	12.34%	0	\$0.00	NA	0

Total			48	\$6,204,962.72	100%	0	\$0.00		0
31407QD78		WELLS FARGO BANK, N.A.	52	\$10,568,263.04	59.95%	0	\$0.00	NA	0
		Unavailable	38	\$7,059,373.02	40.05%	0	\$0.00	NA	0
Total			90	\$17,627,636.06	100%	0	\$0.00		0
31407QD86		WELLS FARGO BANK, N.A.	113	\$17,301,643.40	71.77%	0	\$0.00	NA	0
		Unavailable	37	\$6,806,096.76	28.23%	0	\$0.00	NA	0
Total			150	\$24,107,740.16	100%	0	\$0.00		0
31407QD94		WELLS FARGO BANK, N.A.	56	\$12,321,892.02	85.8%	0	\$0.00	NA	0
		Unavailable	10	\$2,039,434.32	14.2%	0	\$0.00	NA	0
Total			66	\$14,361,326.34	100%	0	\$0.00		0
31407QDH6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,191,866.36	86.56%	0	\$0.00	NA	0
		Unavailable	2	\$185,000.00	13.44%	0	\$0.00	NA	0
Total			12	\$1,376,866.36	100%	0	\$0.00		0
31407QDJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,236,514.90	62%	1	\$310,176.48	NA	1 \$310
		Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0
Total			105	\$29,414,961.63	100%	1	\$310,176.48		1 \$310
31407QDK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$13,232,454.48	91.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,207,899.00	8.36%	0	\$0.00	NA	0
Total			62	\$14,440,353.48	100%	0	\$0.00		0
31407QDL7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,608,676.89	41.93%	0	\$0.00	NA	0
		Unavailable	22	\$4,996,991.52	58.07%	0	\$0.00	NA	0
Total			39	\$8,605,668.41	100%	0	\$0.00		0
31407QDM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,939,600.00	85.46%	0	\$0.00	NA	0
		Unavailable	2	\$330,000.00	14.54%	0	\$0.00	NA	0
Total			10	\$2,269,600.00	100%	0	\$0.00		0

31407QDN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	6.54%	0	\$0.00	NA	0
		Unavailable	5	\$1,658,500.00	93.46%	0	\$0.00	NA	0
Total			6	\$1,774,500.00	100%	0	\$0.00		0
31407QDP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,548,487.13	32.4%	0	\$0.00	NA	0
		Unavailable	12	\$3,231,133.30	67.6%	0	\$0.00	NA	0
Total			20	\$4,779,620.43	100%	0	\$0.00		0
31407QDQ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,381,644.80	100%	0	\$0.00	NA	0
Total			8	\$1,381,644.80	100%	0	\$0.00		0
31407QDR4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$879,397.33	22.57%	0	\$0.00	NA	0
		Unavailable	13	\$3,017,301.39	77.43%	0	\$0.00	NA	0
Total			16	\$3,896,698.72	100%	0	\$0.00		0
31407QDS2		Unavailable	79	\$4,749,627.81	100%	0	\$0.00	NA	0
Total			79	\$4,749,627.81	100%	0	\$0.00		0
31407QDT0		Unavailable	92	\$8,739,875.47	100%	0	\$0.00	NA	0
Total			92	\$8,739,875.47	100%	0	\$0.00		0
31407QDU7		Unavailable	30	\$1,905,544.58	100%	0	\$0.00	NA	0
Total			30	\$1,905,544.58	100%	0	\$0.00		0
31407QDV5		Unavailable	25	\$1,612,844.84	100%	0	\$0.00	NA	0
Total			25	\$1,612,844.84	100%	0	\$0.00		0
31407QDW3		Unavailable	92	\$12,248,583.64	100%	0	\$0.00	NA	0
Total			92	\$12,248,583.64	100%	0	\$0.00		0
31407QDX1		Unavailable	12	\$1,534,868.24	100%	0	\$0.00	NA	0
Total			12	\$1,534,868.24	100%	0	\$0.00		0
31407QDY9		Unavailable	621	\$116,232,187.10	100%	0	\$0.00	NA	0
Total			621	\$116,232,187.10	100%	0	\$0.00		0
31407QDZ6		Unavailable	526	\$89,528,547.93	100%	0	\$0.00	NA	0
Total			526	\$89,528,547.93	100%	0	\$0.00		0

31407QE28	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,485,330.04	87.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,189,791.13	12.3%	0	\$0.00	NA	0
Total		63	\$9,675,121.17	100%	0	\$0.00		0
31407QE36	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,190,781.80	69.64%	0	\$0.00	NA	0
	Unavailable	3	\$955,300.00	30.36%	0	\$0.00	NA	0
Total		16	\$3,146,081.80	100%	0	\$0.00		0
31407QE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$686,770.47	51.36%	0	\$0.00	NA	0
	Unavailable	11	\$650,398.97	48.64%	0	\$0.00	NA	0
Total		20	\$1,337,169.44	100%	0	\$0.00		0
31407QE69	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,009,547.00	72.21%	0	\$0.00	NA	0
	Unavailable	2	\$388,500.00	27.79%	0	\$0.00	NA	0
Total		6	\$1,398,047.00	100%	0	\$0.00		0
31407QE77	FIRST HORIZON HOME LOAN CORPORATION	60	\$5,426,608.63	63.58%	0	\$0.00	NA	0
	Unavailable	35	\$3,108,894.85	36.42%	0	\$0.00	NA	0
Total		95	\$8,535,503.48	100%	0	\$0.00		0
31407QE85	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,998,362.06	85.11%	0	\$0.00	NA	0
	Unavailable	1	\$349,675.83	14.89%	0	\$0.00	NA	0
Total		10	\$2,348,037.89	100%	0	\$0.00		0
31407QE93	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,458,076.53	82.14%	0	\$0.00	NA	0
	Unavailable	2	\$316,934.42	17.86%	0	\$0.00	NA	0
Total		12	\$1,775,010.95	100%	0	\$0.00		0
31407QEA0	WELLS FARGO BANK, N.A.	15	\$1,541,165.75	86.53%	0	\$0.00	NA	0
	Unavailable	3	\$239,978.76	13.47%	0	\$0.00	NA	0
Total		18	\$1,781,144.51	100%	0	\$0.00		0
31407QEB8	WELLS FARGO BANK, N.A.	11	\$1,241,311.55	69.11%	0	\$0.00	NA	0
	Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0
Total		17	\$1,796,040.06	100%	0	\$0.00		0

31407QEF9		STATE FARM BANK, FSB	22	\$4,376,714.37	100%	0	\$0.00	NA	0
Total			22	\$4,376,714.37	100%	0	\$0.00		0
31407QEG7		STATE FARM BANK, FSB	12	\$1,204,787.31	100%	0	\$0.00	NA	0
Total			12	\$1,204,787.31	100%	0	\$0.00		0
31407QEH5		STATE FARM BANK, FSB	22	\$1,284,793.24	100%	0	\$0.00	NA	0
Total			22	\$1,284,793.24	100%	0	\$0.00		0
31407QEJ1		STATE FARM BANK, FSB	21	\$1,526,950.88	100%	0	\$0.00	NA	0
Total			21	\$1,526,950.88	100%	0	\$0.00		0
31407QEK8		STATE FARM BANK, FSB	25	\$1,732,078.78	100%	0	\$0.00	NA	0
Total			25	\$1,732,078.78	100%	0	\$0.00		0
31407QEL6		STATE FARM BANK, FSB	8	\$1,005,759.20	100%	0	\$0.00	NA	0
Total			8	\$1,005,759.20	100%	0	\$0.00		0
31407QES1		STATE FARM BANK, FSB	15	\$2,973,721.69	100%	0	\$0.00	NA	0
Total			15	\$2,973,721.69	100%	0	\$0.00		0
31407QET9		STATE FARM BANK, FSB	53	\$8,922,936.21	100%	0	\$0.00	NA	0
Total			53	\$8,922,936.21	100%	0	\$0.00		0
31407QEV4		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,935,327.94	78.38%	0	\$0.00	NA	0
		Unavailable	4	\$533,970.69	21.62%	0	\$0.00	NA	0
Total			19	\$2,469,298.63	100%	0	\$0.00		0
31407QEW2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,567,905.00	84.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,440,000.00	15.99%	0	\$0.00	NA	0
Total			35	\$9,007,905.00	100%	0	\$0.00		0
31407QEX0		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,077,200.00	67.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,975,553.85	32.87%	0	\$0.00	NA	0
Total			45	\$9,052,753.85	100%	0	\$0.00		0

31407QEY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$980,491.88	79.61%	0	\$0.00	NA	0
	Unavailable	2	\$251,055.23	20.39%	0	\$0.00	NA	0
Total		8	\$1,231,547.11	100%	0	\$0.00		0
31407QEZ5	FIRST HORIZON HOME LOAN CORPORATION	1	\$298,665.05	24.08%	0	\$0.00	NA	0
	Unavailable	6	\$941,779.52	75.92%	0	\$0.00	NA	0
Total		7	\$1,240,444.57	100%	0	\$0.00		0
31407QF43	SUNTRUST MORTGAGE INC.	85	\$14,761,152.20	26.84%	0	\$0.00	NA	0
	Unavailable	188	\$40,239,440.45	73.16%	0	\$0.00	NA	0
Total		273	\$55,000,592.65	100%	0	\$0.00		0
31407QFB7	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,963,634.25	74.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,034,414.75	25.87%	0	\$0.00	NA	0
Total		28	\$3,998,049.00	100%	0	\$0.00		0
31407QFE1	FIRST HORIZON HOME LOAN CORPORATION	155	\$32,231,705.42	80.39%	0	\$0.00	NA	0
	Unavailable	38	\$7,863,274.03	19.61%	0	\$0.00	NA	0
Total		193	\$40,094,979.45	100%	0	\$0.00		0
31407QFG6	SUNTRUST MORTGAGE INC.	14	\$2,384,301.89	36.57%	0	\$0.00	NA	0
	Unavailable	26	\$4,136,130.04	63.43%	0	\$0.00	NA	0
Total		40	\$6,520,431.93	100%	0	\$0.00		0
31407QFH4	SUNTRUST MORTGAGE INC.	43	\$5,572,309.79	38.9%	0	\$0.00	NA	0
	Unavailable	55	\$8,752,317.96	61.1%	0	\$0.00	NA	0
Total		98	\$14,324,627.75	100%	0	\$0.00		0
31407QFJ0	SUNTRUST MORTGAGE INC.	18	\$1,951,408.33	21.33%	0	\$0.00	NA	0
	Unavailable	52	\$7,196,048.33	78.67%	0	\$0.00	NA	0
Total		70	\$9,147,456.66	100%	0	\$0.00		0
31407QFS0	SUNTRUST MORTGAGE INC.	6	\$763,159.12	17.08%	0	\$0.00	NA	0
	Unavailable	19	\$3,705,485.37	82.92%	0	\$0.00	NA	0
Total		25	\$4,468,644.49	100%	0	\$0.00		0
31407QFT8	SUNTRUST	49	\$7,578,473.64	38.02%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	66	\$12,353,252.98	61.98%	0	\$0.00	NA	0
Total			115	\$19,931,726.62	100%	0	\$0.00		0
31407QFU5		SUNTRUST MORTGAGE INC.	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0
		Unavailable	104	\$17,911,689.96	89.93%	0	\$0.00	NA	0
Total			117	\$19,917,656.09	100%	0	\$0.00		0
31407QFV3		SUNTRUST MORTGAGE INC.	50	\$7,567,132.35	31.5%	0	\$0.00	NA	0
		Unavailable	99	\$16,451,733.28	68.5%	0	\$0.00	NA	0
Total			149	\$24,018,865.63	100%	0	\$0.00		0
31407QFW1		SUNTRUST MORTGAGE INC.	12	\$1,843,277.43	51.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,741,979.43	48.59%	0	\$0.00	NA	0
Total			26	\$3,585,256.86	100%	0	\$0.00		0
31407QFX9		SUNTRUST MORTGAGE INC.	5	\$488,617.83	19.61%	0	\$0.00	NA	0
		Unavailable	18	\$2,003,045.91	80.39%	0	\$0.00	NA	0
Total			23	\$2,491,663.74	100%	0	\$0.00		0
31407QG26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,202,651.42	100%	0	\$0.00	NA	0
Total			8	\$1,202,651.42	100%	0	\$0.00		0
31407QG34		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,642,829.15	100%	0	\$0.00	NA	0
Total			12	\$1,642,829.15	100%	0	\$0.00		0
31407QG42		FIRST HORIZON HOME LOAN CORPORATION	13	\$718,521.93	60.93%	0	\$0.00	NA	0
		Unavailable	8	\$460,751.23	39.07%	0	\$0.00	NA	0
Total			21	\$1,179,273.16	100%	0	\$0.00		0
31407QG59		FIRST HORIZON HOME LOAN CORPORATION	53	\$11,580,183.41	82.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,375,846.25	17.02%	0	\$0.00	NA	0
Total			64	\$13,956,029.66	100%	0	\$0.00		0
31407QG67		FIRST HORIZON HOME LOAN CORPORATION	45	\$9,333,205.00	76.58%	0	\$0.00	NA	0
		Unavailable	13	\$2,854,952.00	23.42%	0	\$0.00	NA	0
Total			58	\$12,188,157.00	100%	0	\$0.00		0

31407QG75	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,525,891.00	76.18%	0	\$0.00	NA	0
	Unavailable	22	\$4,229,972.67	23.82%	0	\$0.00	NA	0
Total		86	\$17,755,863.67	100%	0	\$0.00		0
31407QG83	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,115,886.00	86.98%	0	\$0.00	NA	0
	Unavailable	7	\$1,663,550.00	13.02%	0	\$0.00	NA	0
Total		52	\$12,779,436.00	100%	0	\$0.00		0
31407QGE0	SUNTRUST MORTGAGE INC.	17	\$2,762,347.42	26.54%	0	\$0.00	NA	0
	Unavailable	40	\$7,644,508.62	73.46%	0	\$0.00	NA	0
Total		57	\$10,406,856.04	100%	0	\$0.00		0
31407QGQ3	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,615,253.00	70.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,150.00	29.69%	0	\$0.00	NA	0
Total		16	\$3,719,403.00	100%	0	\$0.00		0
31407QGR1	FIRST HORIZON HOME LOAN CORPORATION	125	\$28,556,917.99	81.42%	0	\$0.00	NA	0
	Unavailable	25	\$6,518,723.98	18.58%	0	\$0.00	NA	0
Total		150	\$35,075,641.97	100%	0	\$0.00		0
31407QGS9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,924,812.13	67.9%	0	\$0.00	NA	0
	Unavailable	26	\$3,273,348.44	32.1%	0	\$0.00	NA	0
Total		78	\$10,198,160.57	100%	0	\$0.00		0
31407QGT7	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,042,235.00	88.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,117,324.00	11.66%	0	\$0.00	NA	0
Total		94	\$18,159,559.00	100%	0	\$0.00		0
31407QGU4	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,422,241.65	72.65%	0	\$0.00	NA	0
	Unavailable	20	\$1,288,615.40	27.35%	0	\$0.00	NA	0
Total		73	\$4,710,857.05	100%	0	\$0.00		0
31407QGW0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,246,761.88	100%	0	\$0.00	NA	0
Total		7	\$1,246,761.88	100%	0	\$0.00		0
31407QGX8	FIRST HORIZON HOME	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	15	\$2,981,091.77	26.59%	0	\$0.00	NA	0
Total			57	\$11,209,679.60	100%	0	\$0.00		0
31407QGY6		FIRST HORIZON HOME LOAN CORPORATION	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,232,019.33	8.65%	0	\$0.00	NA	0
Total			76	\$14,241,332.83	100%	0	\$0.00		0
31407QGZ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,606,298.80	75.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,502,571.58	24.6%	0	\$0.00	NA	0
Total			44	\$6,108,870.38	100%	0	\$0.00		0
31407QHB5		FIRST HORIZON HOME LOAN CORPORATION	9	\$879,977.00	49.1%	0	\$0.00	NA	0
		Unavailable	9	\$912,100.00	50.9%	0	\$0.00	NA	0
Total			18	\$1,792,077.00	100%	0	\$0.00		0
31407QHC3		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,805,562.53	88.65%	0	\$0.00	NA	0
		Unavailable	1	\$359,237.47	11.35%	0	\$0.00	NA	0
Total			13	\$3,164,800.00	100%	0	\$0.00		0
31407QHD1		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,259,484.60	93.34%	0	\$0.00	NA	0
		Unavailable	2	\$518,000.00	6.66%	0	\$0.00	NA	0
Total			32	\$7,777,484.60	100%	0	\$0.00		0
31407QHE9		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,893.00	85.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,385,750.00	14.8%	0	\$0.00	NA	0
Total			71	\$16,117,643.00	100%	0	\$0.00		0
31407QHG4		FIRST HORIZON HOME LOAN CORPORATION	83	\$18,726,355.00	94.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,101,700.00	5.56%	0	\$0.00	NA	0
Total			88	\$19,828,055.00	100%	0	\$0.00		0
31407QHH2		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,705,951.00	83.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,331,020.00	16.56%	0	\$0.00	NA	0
Total			34	\$8,036,971.00	100%	0	\$0.00		0
31407QHJ8		THE HUNTINGTON NATIONAL BANK	24	\$4,956,351.31	75.36%	0	\$0.00	NA	0

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		Unavailable	6	\$1,620,476.72	24.64%	0	\$0.00	NA	0
Total			30	\$6,576,828.03	100%	0	\$0.00		0
31407QHK5		THE HUNTINGTON NATIONAL BANK	8	\$876,759.30	82.97%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	17.03%	0	\$0.00	NA	0
Total			9	\$1,056,759.30	100%	0	\$0.00		0
31407QHL3		THE HUNTINGTON NATIONAL BANK	8	\$1,312,850.00	85.39%	0	\$0.00	NA	0
		Unavailable	2	\$224,636.00	14.61%	0	\$0.00	NA	0
Total			10	\$1,537,486.00	100%	0	\$0.00		0
31407QHM1		THE HUNTINGTON NATIONAL BANK	51	\$5,699,063.37	97%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	3%	0	\$0.00	NA	0
Total			52	\$5,875,063.37	100%	0	\$0.00		0
31407QJ49		U.S. BANK N.A.	7	\$527,495.69	100%	0	\$0.00	NA	0
Total			7	\$527,495.69	100%	0	\$0.00		0
31407QJ56		U.S. BANK N.A.	4	\$310,813.31	100%	0	\$0.00	NA	0
Total			4	\$310,813.31	100%	0	\$0.00		0
31407QK39		U.S. BANK N.A.	5	\$511,500.87	100%	0	\$0.00	NA	0
Total			5	\$511,500.87	100%	0	\$0.00		0
31407QKK1		U.S. BANK N.A.	15	\$1,497,123.65	100%	0	\$0.00	NA	0
Total			15	\$1,497,123.65	100%	0	\$0.00		0
31407QKL9		U.S. BANK N.A.	3	\$296,363.93	100%	0	\$0.00	NA	0
Total			3	\$296,363.93	100%	0	\$0.00		0
31407QKM7		U.S. BANK N.A.	21	\$2,160,131.32	100%	0	\$0.00	NA	0
Total			21	\$2,160,131.32	100%	0	\$0.00		0
31407QKN5		U.S. BANK N.A.	13	\$1,242,562.06	100%	0	\$0.00	NA	0
Total			13	\$1,242,562.06	100%	0	\$0.00		0
31407QKP0		U.S. BANK N.A.	7	\$645,750.77	100%	0	\$0.00	NA	0
Total			7	\$645,750.77	100%	0	\$0.00		0
31407QLJ3		U.S. BANK N.A.	5	\$520,558.16	100%	0	\$0.00	NA	0
Total			5	\$520,558.16	100%	0	\$0.00		0
31407QQ25			14	\$1,840,191.16	79.07%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	4	\$487,023.48	20.93%	0	\$0.00	NA	0
Total			18	\$2,327,214.64	100%	0	\$0.00		0
31407QQ33		WELLS FARGO BANK, N.A.	104	\$13,685,557.90	92.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,043,643.68	7.09%	0	\$0.00	NA	0
Total			112	\$14,729,201.58	100%	0	\$0.00		0
31407QQ41		WELLS FARGO BANK, N.A.	14	\$1,309,725.90	94.99%	0	\$0.00	NA	0
		Unavailable	1	\$69,111.54	5.01%	0	\$0.00	NA	0
Total			15	\$1,378,837.44	100%	0	\$0.00		0
31407QQ58		WELLS FARGO BANK, N.A.	18	\$1,553,866.30	92.47%	0	\$0.00	NA	0
		Unavailable	1	\$126,553.92	7.53%	0	\$0.00	NA	0
Total			19	\$1,680,420.22	100%	0	\$0.00		0
31407QQ66		WELLS FARGO BANK, N.A.	21	\$5,115,739.68	94.13%	0	\$0.00	NA	0
		Unavailable	1	\$318,852.00	5.87%	0	\$0.00	NA	0
Total			22	\$5,434,591.68	100%	0	\$0.00		0
31407QQ74		WELLS FARGO BANK, N.A.	179	\$40,153,880.47	88.32%	0	\$0.00	NA	0
		Unavailable	23	\$5,309,936.41	11.68%	0	\$0.00	NA	0
Total			202	\$45,463,816.88	100%	0	\$0.00		0
31407QQ82		WELLS FARGO BANK, N.A.	293	\$52,867,738.14	87.36%	0	\$0.00	NA	0
		Unavailable	37	\$7,652,069.56	12.64%	0	\$0.00	NA	0
Total			330	\$60,519,807.70	100%	0	\$0.00		0
31407QQL3		DB STRUCTURED PRODUCTS, INC.	9	\$1,616,623.87	100%	0	\$0.00	NA	0
Total			9	\$1,616,623.87	100%	0	\$0.00		0
31407QQM1		DB STRUCTURED PRODUCTS, INC.	15	\$3,184,193.71	100%	0	\$0.00	NA	0
Total			15	\$3,184,193.71	100%	0	\$0.00		0
31407QQN9		DB STRUCTURED PRODUCTS, INC.	24	\$3,219,877.57	100%	0	\$0.00	NA	0
Total			24	\$3,219,877.57	100%	0	\$0.00		0

31407QQP4	DB STRUCTURED PRODUCTS, INC.	8	\$1,936,128.74	100%	0	\$0.00	NA	0
Total		8	\$1,936,128.74	100%	0	\$0.00		0
31407QQQ2	DB STRUCTURED PRODUCTS, INC.	112	\$26,331,631.63	100%	0	\$0.00	NA	0
Total		112	\$26,331,631.63	100%	0	\$0.00		0
31407QQR0	DB STRUCTURED PRODUCTS, INC.	29	\$6,233,423.07	100%	0	\$0.00	NA	0
Total		29	\$6,233,423.07	100%	0	\$0.00		0
31407QQS8	DB STRUCTURED PRODUCTS, INC.	27	\$1,636,063.50	100%	0	\$0.00	NA	0
Total		27	\$1,636,063.50	100%	0	\$0.00		0
31407QQT6	DB STRUCTURED PRODUCTS, INC.	16	\$1,586,374.46	100%	0	\$0.00	NA	0
Total		16	\$1,586,374.46	100%	0	\$0.00		0
31407QQU3	DB STRUCTURED PRODUCTS, INC.	17	\$4,105,214.13	100%	0	\$0.00	NA	0
Total		17	\$4,105,214.13	100%	0	\$0.00		0
31407QQV1	CHASE HOME FINANCE	9	\$831,137.99	27.62%	0	\$0.00	NA	0
	Unavailable	22	\$2,178,484.35	72.38%	0	\$0.00	NA	0
Total		31	\$3,009,622.34	100%	0	\$0.00		0
31407QQW9	WELLS FARGO BANK, N.A.	39	\$2,058,067.05	97.41%	0	\$0.00	NA	0
	Unavailable	1	\$54,802.68	2.59%	0	\$0.00	NA	0
Total		40	\$2,112,869.73	100%	0	\$0.00		0
31407QQX7	WELLS FARGO BANK, N.A.	101	\$5,611,843.28	100%	0	\$0.00	NA	0
Total		101	\$5,611,843.28	100%	0	\$0.00		0
31407QQY5	WELLS FARGO BANK, N.A.	16	\$1,462,649.32	89.51%	0	\$0.00	NA	0
	Unavailable	2	\$171,382.94	10.49%	0	\$0.00	NA	0
Total		18	\$1,634,032.26	100%	0	\$0.00		0
31407QQZ2	WELLS FARGO BANK, N.A.	104	\$9,970,733.12	94.78%	0	\$0.00	NA	0
	Unavailable	6	\$549,088.61	5.22%	0	\$0.00	NA	0

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Total			110	\$10,519,821.73	100%	0	\$0.00		0
31407QRD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,729,600.00	32.98%	0	\$0.00	NA	0
		Unavailable	35	\$5,548,042.17	67.02%	0	\$0.00	NA	0
Total			54	\$8,277,642.17	100%	0	\$0.00		0
31407QRF5		TRUSTMARK NATIONAL BANK	16	\$1,007,610.31	100%	0	\$0.00	NA	0
Total			16	\$1,007,610.31	100%	0	\$0.00		0
31407QRG3		Unavailable	10	\$1,876,832.55	100%	0	\$0.00	NA	0
Total			10	\$1,876,832.55	100%	0	\$0.00		0
31407QRH1		Unavailable	77	\$14,927,621.41	100%	0	\$0.00	NA	0
Total			77	\$14,927,621.41	100%	0	\$0.00		0
31407QRJ7		Unavailable	61	\$13,271,142.15	100%	0	\$0.00	NA	0
Total			61	\$13,271,142.15	100%	0	\$0.00		0
31407QRK4		Unavailable	46	\$5,941,785.61	100%	0	\$0.00	NA	0
Total			46	\$5,941,785.61	100%	0	\$0.00		0
31407QRL2		Unavailable	54	\$3,240,623.84	100%	0	\$0.00	NA	0
Total			54	\$3,240,623.84	100%	0	\$0.00		0
31407QRM0		Unavailable	47	\$4,540,956.17	100%	0	\$0.00	NA	0
Total			47	\$4,540,956.17	100%	0	\$0.00		0
31407QRN8		Unavailable	33	\$1,695,767.41	100%	0	\$0.00	NA	0
Total			33	\$1,695,767.41	100%	0	\$0.00		0
31407QRP3		Unavailable	21	\$2,687,194.68	100%	0	\$0.00	NA	0
Total			21	\$2,687,194.68	100%	0	\$0.00		0
31407QRR9		FIRST PLACE BANK	8	\$916,089.57	75.84%	0	\$0.00	NA	0
		Unavailable	3	\$291,828.54	24.16%	0	\$0.00	NA	0
Total			11	\$1,207,918.11	100%	0	\$0.00		0
31407QRS7		FIRST PLACE BANK	20	\$3,835,895.66	72.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,460,008.25	27.57%	0	\$0.00	NA	0
Total			27	\$5,295,903.91	100%	0	\$0.00		0
31407QRT5		NEXSTAR FINANCIAL CORPORATION	22	\$3,743,600.00	100%	0	\$0.00	NA	0

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Total			22	\$3,743,600.00	100%	0	\$0.00		0
31407QRU2		NEXSTAR FINANCIAL CORPORATION	5	\$1,036,320.00	100%	0	\$0.00	NA	0
Total			5	\$1,036,320.00	100%	0	\$0.00		0
31407QSM9		IVANHOE FINANCIAL INC.	15	\$1,500,162.00	100%	0	\$0.00	NA	0
Total			15	\$1,500,162.00	100%	0	\$0.00		0
31407QSN7		IVANHOE FINANCIAL INC.	16	\$2,028,452.00	100%	0	\$0.00	NA	0
Total			16	\$2,028,452.00	100%	0	\$0.00		0
31407QSQ0		MORGAN STANLEY CREDIT CORPORATION	24	\$4,375,248.28	100%	0	\$0.00	NA	0
Total			24	\$4,375,248.28	100%	0	\$0.00		0
31407QSR8		MORGAN STANLEY CREDIT CORPORATION	32	\$5,565,291.28	100%	0	\$0.00	NA	0
Total			32	\$5,565,291.28	100%	0	\$0.00		0
31407R2T0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,639,509.90	100%	0	\$0.00	NA	0
Total			13	\$2,639,509.90	100%	0	\$0.00		0
31407R2U7		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,023,869.80	100%	0	\$0.00	NA	0
Total			90	\$15,023,869.80	100%	0	\$0.00		0
31407R2V5		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,852,665.99	100%	0	\$0.00	NA	0
Total			53	\$7,852,665.99	100%	0	\$0.00		0
31407R2W3		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,208,404.36	100%	0	\$0.00	NA	0
Total			32	\$4,208,404.36	100%	0	\$0.00		0
31407R2X1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,600,438.56	100%	0	\$0.00	NA	0
Total			14	\$3,600,438.56	100%	0	\$0.00		0
31407R2Y9		LEHMAN BROTHERS HOLDINGS, INC.	1,262	\$288,697,948.82	100%	0	\$0.00	NA	0
Total			1,262	\$288,697,948.82	100%	0	\$0.00		0

31407R2Z6	LEHMAN BROTHERS HOLDINGS, INC.	816	\$185,281,742.13	100%	0	\$0.00	NA	0
Total		816	\$185,281,742.13	100%	0	\$0.00		0
31407R3A0	LEHMAN BROTHERS HOLDINGS, INC.	78	\$5,609,499.25	100%	0	\$0.00	NA	0
Total		78	\$5,609,499.25	100%	0	\$0.00		0
31407R3B8	LEHMAN BROTHERS HOLDINGS, INC.	76	\$7,495,131.26	100%	0	\$0.00	NA	0
Total		76	\$7,495,131.26	100%	0	\$0.00		0
31407R3C6	LEHMAN BROTHERS HOLDINGS, INC.	181	\$41,571,440.71	100%	0	\$0.00	NA	0
Total		181	\$41,571,440.71	100%	0	\$0.00		0
31407R3D4	LEHMAN BROTHERS HOLDINGS, INC.	105	\$13,590,371.55	100%	0	\$0.00	NA	0
Total		105	\$13,590,371.55	100%	0	\$0.00		0
31407R3E2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,468,171.92	100%	0	\$0.00	NA	0
Total		28	\$6,468,171.92	100%	0	\$0.00		0
31407R3F9	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,414,088.85	100%	0	\$0.00	NA	0
Total		66	\$4,414,088.85	100%	0	\$0.00		0
31407R3G7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,821,304.42	100%	0	\$0.00	NA	0
Total		69	\$6,821,304.42	100%	0	\$0.00		0
31407R3H5	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,520,374.49	100%	0	\$0.00	NA	0
Total		17	\$3,520,374.49	100%	0	\$0.00		0
31407R3K8	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,071,281.93	100%	0	\$0.00	NA	0
Total		38	\$5,071,281.93	100%	0	\$0.00		0
31407R6B5	WASHINGTON MUTUAL SECURITIES CORP.	27	\$4,761,304.34	100%	0	\$0.00	NA	0
Total		27	\$4,761,304.34	100%	0	\$0.00		0
31407R6C3		31	\$2,159,487.88	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			31	\$2,159,487.88	100%	0	\$0.00		0
31407R6D1		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,617,883.80	100%	0	\$0.00	NA	0
Total			17	\$1,617,883.80	100%	0	\$0.00		0
31407R6E9		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,189,725.92	100%	0	\$0.00	NA	0
Total			24	\$3,189,725.92	100%	0	\$0.00		0
31407R6F6		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,746,736.17	100%	0	\$0.00	NA	0
Total			9	\$1,746,736.17	100%	0	\$0.00		0
31407R6G4		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,074,922.46	100%	0	\$0.00	NA	0
Total			26	\$6,074,922.46	100%	0	\$0.00		0
31407R6H2		WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,257,969.97	100%	0	\$0.00	NA	0
Total			10	\$2,257,969.97	100%	0	\$0.00		0
31407R6J8		WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,228,855.41	100%	0	\$0.00	NA	0
Total			20	\$1,228,855.41	100%	0	\$0.00		0
31407R6K5		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,887,512.74	100%	0	\$0.00	NA	0
Total			17	\$1,887,512.74	100%	0	\$0.00		0
31407R6L3		WASHINGTON MUTUAL SECURITIES CORP.	15	\$3,075,334.29	100%	0	\$0.00	NA	0
Total			15	\$3,075,334.29	100%	0	\$0.00		0
31407R6M1		WASHINGTON MUTUAL SECURITIES	8	\$1,095,834.20	100%	0	\$0.00	NA	0

		CORP.							
Total			8	\$1,095,834.20	100%	0	\$0.00		0
31407R6N9		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,654,154.30	100%	0	\$0.00	NA	0
Total			10	\$1,654,154.30	100%	0	\$0.00		0
31407R6P4		WASHINGTON MUTUAL SECURITIES CORP.	125	\$27,069,923.51	100%	0	\$0.00	NA	0
Total			125	\$27,069,923.51	100%	0	\$0.00		0
31407R6Q2		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,054,275.91	100%	0	\$0.00	NA	0
Total			15	\$1,054,275.91	100%	0	\$0.00		0
31407R6R0		WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,582,930.39	100%	0	\$0.00	NA	0
Total			26	\$2,582,930.39	100%	0	\$0.00		0
31407R6S8		WASHINGTON MUTUAL SECURITIES CORP.	18	\$3,317,302.41	100%	0	\$0.00	NA	0
Total			18	\$3,317,302.41	100%	0	\$0.00		0
31407R6T6		WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,281,646.69	100%	0	\$0.00	NA	0
Total			19	\$2,281,646.69	100%	0	\$0.00		0
31407R6U3		WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,532,659.01	100%	0	\$0.00	NA	0
Total			26	\$3,532,659.01	100%	0	\$0.00		0
31407R6V1		WASHINGTON MUTUAL SECURITIES CORP.	29	\$6,720,936.67	100%	0	\$0.00	NA	0
Total			29	\$6,720,936.67	100%	0	\$0.00		0
31407R6W9		WASHINGTON MUTUAL SECURITIES CORP.	82	\$19,808,073.14	100%	0	\$0.00	NA	0
Total			82	\$19,808,073.14	100%	0	\$0.00		0

31407R6X7	WASHINGTON MUTUAL SECURITIES CORP.	28	\$1,835,731.89	100%	0	\$0.00	NA	0
Total		28	\$1,835,731.89	100%	0	\$0.00		0
31407R6Y5	WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,883,376.45	100%	0	\$0.00	NA	0
Total		19	\$1,883,376.45	100%	0	\$0.00		0
31407R6Z2	WASHINGTON MUTUAL SECURITIES CORP.	25	\$3,278,047.04	100%	0	\$0.00	NA	0
Total		25	\$3,278,047.04	100%	0	\$0.00		0
31407R7B4	WASHINGTON MUTUAL SECURITIES CORP.	35	\$8,044,716.54	100%	0	\$0.00	NA	0
Total		35	\$8,044,716.54	100%	0	\$0.00		0
31407R7C2	WASHINGTON MUTUAL SECURITIES CORP.	12	\$2,723,276.14	100%	0	\$0.00	NA	0
Total		12	\$2,723,276.14	100%	0	\$0.00		0
31407R7D0	WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,994,345.53	100%	0	\$0.00	NA	0
Total		12	\$1,994,345.53	100%	0	\$0.00		0
31407R7E8	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,650,346.84	100%	0	\$0.00	NA	0
Total		11	\$2,650,346.84	100%	0	\$0.00		0
31407R7F5	WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,155,653.31	100%	0	\$0.00	NA	0
Total		9	\$1,155,653.31	100%	0	\$0.00		0
31407R7G3	WASHINGTON MUTUAL SECURITIES CORP.	18	\$4,501,561.62	100%	0	\$0.00	NA	0
Total		18	\$4,501,561.62	100%	0	\$0.00		0
31407R7H1		13	\$4,378,547.56	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			13	\$4,378,547.56	100%	0	\$0.00		0
31407R7J7		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,748,443.33	100%	0	\$0.00	NA	0
Total			16	\$1,748,443.33	100%	0	\$0.00		0
31407R7K4		WASHINGTON MUTUAL SECURITIES CORP.	33	\$2,023,775.83	100%	0	\$0.00	NA	0
Total			33	\$2,023,775.83	100%	0	\$0.00		0
31407R7L2		WASHINGTON MUTUAL SECURITIES CORP.	20	\$1,961,879.43	100%	0	\$0.00	NA	0
Total			20	\$1,961,879.43	100%	0	\$0.00		0
31407R7M0		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,066,992.35	100%	0	\$0.00	NA	0
Total			9	\$1,066,992.35	100%	0	\$0.00		0
31407RAF1		FIRST PLACE BANK	3	\$532,850.00	46.96%	0	\$0.00	NA	0
		Unavailable	3	\$601,950.00	53.04%	0	\$0.00	NA	0
Total			6	\$1,134,800.00	100%	0	\$0.00		0
31407RJ39		GUARANTY BANK F.S.B.	13	\$2,645,843.99	86.41%	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	13.59%	0	\$0.00	NA	0
Total			15	\$3,061,843.99	100%	0	\$0.00		0
31407RK29		SUNTRUST MORTGAGE INC.	4	\$387,772.00	35.44%	0	\$0.00	NA	0
		Unavailable	3	\$706,350.00	64.56%	0	\$0.00	NA	0
Total			7	\$1,094,122.00	100%	0	\$0.00		0
31407RLH5		WASHINGTON MUTUAL BANK	16	\$3,727,441.73	100%	0	\$0.00	NA	0
Total			16	\$3,727,441.73	100%	0	\$0.00		0
31407RLL6		WASHINGTON MUTUAL BANK	8	\$1,381,469.43	34.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,646,028.04	65.7%	0	\$0.00	NA	0
Total			21	\$4,027,497.47	100%	0	\$0.00		0

31407RM27	LEHMAN BROTHERS HOLDINGS, INC.	22	\$1,608,361.52	100%	0	\$0.00	NA	0
Total		22	\$1,608,361.52	100%	0	\$0.00		0
31407RM35	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,717,334.78	100%	0	\$0.00	NA	0
Total		15	\$1,717,334.78	100%	0	\$0.00		0
31407RM76	Unavailable	27	\$3,758,438.98	100%	0	\$0.00	NA	0
Total		27	\$3,758,438.98	100%	0	\$0.00		0
31407RM84	Unavailable	58	\$6,018,833.22	100%	0	\$0.00	NA	0
Total		58	\$6,018,833.22	100%	0	\$0.00		0
31407RMJ0	PHH MORTGAGE CORPORATION	25	\$5,015,783.59	100%	0	\$0.00	NA	0
Total		25	\$5,015,783.59	100%	0	\$0.00		0
31407RMK7	PHH MORTGAGE CORPORATION	142	\$25,006,648.77	100%	0	\$0.00	NA	0
Total		142	\$25,006,648.77	100%	0	\$0.00		0
31407RMP6	AMERICAN FIRST CREDIT UNION	16	\$3,787,222.26	100%	0	\$0.00	NA	0
Total		16	\$3,787,222.26	100%	0	\$0.00		0
31407RMQ4	AMERICAN FIRST CREDIT UNION	13	\$2,918,076.65	100%	0	\$0.00	NA	0
Total		13	\$2,918,076.65	100%	0	\$0.00		0
31407RMR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$734,490.76	100%	0	\$0.00	NA	0
Total		3	\$734,490.76	100%	0	\$0.00		0
31407RMS0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$768,673.39	100%	0	\$0.00	NA	0
Total		6	\$768,673.39	100%	0	\$0.00		0
31407RMX9	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,456,809.95	100%	0	\$0.00	NA	0
Total		18	\$3,456,809.95	100%	0	\$0.00		0
31407RMY7	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,917,060.62	100%	0	\$0.00	NA	0
Total		24	\$3,917,060.62	100%	0	\$0.00		0

31407RMZ4	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,238,656.04	100%	0	\$0.00	NA	0
Total		25	\$2,238,656.04	100%	0	\$0.00		0
31407RNC4	Unavailable	10	\$2,012,964.91	100%	0	\$0.00	NA	0
Total		10	\$2,012,964.91	100%	0	\$0.00		0
31407RND2	Unavailable	27	\$4,617,009.73	100%	0	\$0.00	NA	0
Total		27	\$4,617,009.73	100%	0	\$0.00		0
31407RNE0	Unavailable	39	\$4,070,902.52	100%	0	\$0.00	NA	0
Total		39	\$4,070,902.52	100%	0	\$0.00		0
31407RNF7	Unavailable	13	\$1,084,015.80	100%	0	\$0.00	NA	0
Total		13	\$1,084,015.80	100%	0	\$0.00		0
31407RP24	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,497,225.00	85.54%	0	\$0.00	NA	0
	Unavailable	2	\$591,373.00	14.46%	0	\$0.00	NA	0
Total		16	\$4,088,598.00	100%	0	\$0.00		0
31407RP32	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,987,501.23	86.91%	0	\$0.00	NA	0
	Unavailable	5	\$751,000.00	13.09%	0	\$0.00	NA	0
Total		30	\$5,738,501.23	100%	0	\$0.00		0
31407RP40	FIRST HORIZON HOME LOAN CORPORATION	11	\$3,214,735.00	69.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,433,200.00	30.84%	0	\$0.00	NA	0
Total		17	\$4,647,935.00	100%	0	\$0.00		0
31407RP57	FIRST HORIZON HOME LOAN CORPORATION	86	\$18,359,874.00	73.27%	0	\$0.00	NA	0
	Unavailable	27	\$6,697,877.00	26.73%	0	\$0.00	NA	0
Total		113	\$25,057,751.00	100%	0	\$0.00		0
31407RP73	FIRST HORIZON HOME LOAN CORPORATION	45	\$11,294,573.00	75.24%	0	\$0.00	NA	0
	Unavailable	14	\$3,716,250.00	24.76%	0	\$0.00	NA	0
Total		59	\$15,010,823.00	100%	0	\$0.00		0
31407RP81	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,898,482.00	87.18%	0	\$0.00	NA	0
	Unavailable	3	\$720,650.00	12.82%	0	\$0.00	NA	0
Total		24	\$5,619,132.00	100%	0	\$0.00		0

31407RS54	SELF-HELP VENTURES FUND	10	\$1,120,727.48	100%	0	\$0.00	NA	0
Total		10	\$1,120,727.48	100%	0	\$0.00		0
31407RS62	SELF-HELP VENTURES FUND	28	\$2,815,031.70	100%	0	\$0.00	NA	0
Total		28	\$2,815,031.70	100%	0	\$0.00		0
31407RS70	FIRST PLACE BANK	16	\$3,104,417.24	46.44%	0	\$0.00	NA	0
	Unavailable	20	\$3,580,297.49	53.56%	0	\$0.00	NA	0
Total		36	\$6,684,714.73	100%	0	\$0.00		0
31407RX25	Unavailable	7	\$1,830,562.78	100%	0	\$0.00	NA	0
Total		7	\$1,830,562.78	100%	0	\$0.00		0
31407RX41	Unavailable	65	\$12,224,110.73	100%	0	\$0.00	NA	0
Total		65	\$12,224,110.73	100%	0	\$0.00		0
31407RX58	Unavailable	9	\$1,045,051.08	100%	0	\$0.00	NA	0
Total		9	\$1,045,051.08	100%	0	\$0.00		0
31407RX66	WASHINGTON MUTUAL BANK	6	\$534,710.01	100%	0	\$0.00	NA	0
Total		6	\$534,710.01	100%	0	\$0.00		0
31407RX74	WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,555,544.87	100%	0	\$0.00	NA	0
Total		11	\$2,555,544.87	100%	0	\$0.00		0
31407RX82	WASHINGTON MUTUAL BANK	27	\$3,527,800.50	100%	0	\$0.00	NA	0
Total		27	\$3,527,800.50	100%	0	\$0.00		0
31407RX90	WASHINGTON MUTUAL BANK	56	\$8,272,506.05	100%	0	\$0.00	NA	0
Total		56	\$8,272,506.05	100%	0	\$0.00		0
31407RXX7	Unavailable	36	\$7,244,204.26	100%	0	\$0.00	NA	0
Total		36	\$7,244,204.26	100%	0	\$0.00		0
31407RXY5	Unavailable	30	\$3,293,626.01	100%	0	\$0.00	NA	0
Total		30	\$3,293,626.01	100%	0	\$0.00		0
31407RY24		15	\$2,587,133.76	100%	0	\$0.00	NA	0

		BAYVIEW LOAN SERVICING, LLC							
Total			15	\$2,587,133.76	100%	0	\$0.00		0
31407RY32		BAYVIEW LOAN SERVICING, LLC	37	\$5,315,018.27	100%	0	\$0.00	NA	0
Total			37	\$5,315,018.27	100%	0	\$0.00		0
31407RY40		BAYVIEW LOAN SERVICING, LLC	22	\$2,568,336.31	100%	0	\$0.00	NA	0
Total			22	\$2,568,336.31	100%	0	\$0.00		0
31407RY57		BAYVIEW LOAN SERVICING, LLC	27	\$1,253,487.03	100%	0	\$0.00	NA	0
Total			27	\$1,253,487.03	100%	0	\$0.00		0
31407RY65		BAYVIEW LOAN SERVICING, LLC	20	\$1,189,812.41	100%	0	\$0.00	NA	0
Total			20	\$1,189,812.41	100%	0	\$0.00		0
31407RY73		BAYVIEW LOAN SERVICING, LLC	28	\$1,160,125.55	100%	0	\$0.00	NA	0
Total			28	\$1,160,125.55	100%	0	\$0.00		0
31407RY81		BAYVIEW LOAN SERVICING, LLC	33	\$1,224,230.87	100%	0	\$0.00	NA	0
Total			33	\$1,224,230.87	100%	0	\$0.00		0
31407RYX6		BAYVIEW LOAN SERVICING, LLC	11	\$515,253.17	100%	0	\$0.00	NA	0
Total			11	\$515,253.17	100%	0	\$0.00		0
31407RYY4		BAYVIEW LOAN SERVICING, LLC	9	\$1,625,911.79	100%	0	\$0.00	NA	0
Total			9	\$1,625,911.79	100%	0	\$0.00		0
31407RYZ1		BAYVIEW LOAN SERVICING, LLC	11	\$1,857,050.67	100%	0	\$0.00	NA	0
Total			11	\$1,857,050.67	100%	0	\$0.00		0
31407SA28		EMC MORTGAGE CORPORATION	195	\$34,804,328.33	100%	0	\$0.00	NA	0
Total			195	\$34,804,328.33	100%	0	\$0.00		0
31407SA36		EMC MORTGAGE CORPORATION	563	\$95,822,810.03	100%	0	\$0.00	NA	0
Total			563	\$95,822,810.03	100%	0	\$0.00		0

31407SA44		EMC MORTGAGE CORPORATION	801	\$121,810,264.78	100%	0	\$0.00	NA	0
Total			801	\$121,810,264.78	100%	0	\$0.00		0
31407SA51		EMC MORTGAGE CORPORATION	110	\$15,655,948.78	100%	0	\$0.00	NA	0
Total			110	\$15,655,948.78	100%	0	\$0.00		0
31407SA69		EMC MORTGAGE CORPORATION	97	\$12,555,096.03	100%	0	\$0.00	NA	0
Total			97	\$12,555,096.03	100%	0	\$0.00		0
31407SA77		EMC MORTGAGE CORPORATION	42	\$4,268,527.06	100%	0	\$0.00	NA	0
Total			42	\$4,268,527.06	100%	0	\$0.00		0
31407SAA0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$2,604,879.04	100%	0	\$0.00	NA	0
Total			19	\$2,604,879.04	100%	0	\$0.00		0
31407SAB8		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,361,191.41	100%	0	\$0.00	NA	0
Total			19	\$4,361,191.41	100%	0	\$0.00		0
31407SAD4		WASHINGTON MUTUAL SECURITIES CORP.	40	\$8,997,408.04	100%	0	\$0.00	NA	0
Total			40	\$8,997,408.04	100%	0	\$0.00		0
31407SAE2		WASHINGTON MUTUAL SECURITIES CORP.	21	\$2,057,715.95	100%	0	\$0.00	NA	0
Total			21	\$2,057,715.95	100%	0	\$0.00		0
31407SAF9		WASHINGTON MUTUAL SECURITIES CORP.	30	\$1,584,903.08	100%	0	\$0.00	NA	0
Total			30	\$1,584,903.08	100%	0	\$0.00		0
31407SAG7		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,178,963.70	100%	0	\$0.00	NA	0
Total			12	\$1,178,963.70	100%	0	\$0.00		0

31407SAH5		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,544,054.51	100%	0	\$0.00	NA	0
Total			12	\$1,544,054.51	100%	0	\$0.00		0
31407SAJ1		WASHINGTON MUTUAL SECURITIES CORP.	22	\$5,271,066.83	100%	0	\$0.00	NA	0
Total			22	\$5,271,066.83	100%	0	\$0.00		0
31407SAT9		AMHERST FUNDING GROUP	33	\$2,380,127.19	100%	0	\$0.00	NA	0
Total			33	\$2,380,127.19	100%	0	\$0.00		0
31407SAV4		EMC MORTGAGE CORPORATION	63	\$11,274,254.47	100%	0	\$0.00	NA	0
Total			63	\$11,274,254.47	100%	0	\$0.00		0
31407SAW2		EMC MORTGAGE CORPORATION	53	\$7,668,141.33	100%	0	\$0.00	NA	0
Total			53	\$7,668,141.33	100%	0	\$0.00		0
31407SAX0		EMC MORTGAGE CORPORATION	72	\$9,443,311.93	100%	0	\$0.00	NA	0
Total			72	\$9,443,311.93	100%	0	\$0.00		0
31407SAY8		EMC MORTGAGE CORPORATION	37	\$3,810,665.60	100%	0	\$0.00	NA	0
Total			37	\$3,810,665.60	100%	0	\$0.00		0
31407SAZ5		EMC MORTGAGE CORPORATION	22	\$2,232,431.36	100%	0	\$0.00	NA	0
Total			22	\$2,232,431.36	100%	0	\$0.00		0
31407SB27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$9,032,087.62	100%	0	\$0.00	NA	0
Total			43	\$9,032,087.62	100%	0	\$0.00		0
31407SB35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	428	\$90,241,037.31	100%	0	\$0.00	NA	0
Total			428	\$90,241,037.31	100%	0	\$0.00		0
31407SB43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$9,210,024.18	100%	0	\$0.00	NA	0

Total			48	\$9,210,024.18	100%	0	\$0.00		0
31407SB50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,462,530.00	100%	0	\$0.00	NA	0
Total			19	\$4,462,530.00	100%	0	\$0.00		0
31407SB84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$977,050.00	100%	0	\$0.00	NA	0
Total			5	\$977,050.00	100%	0	\$0.00		0
31407SB92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,935,429.92	100%	0	\$0.00	NA	0
Total			50	\$12,935,429.92	100%	0	\$0.00		0
31407SBQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,159,662.95	100%	0	\$0.00	NA	0
Total			32	\$6,159,662.95	100%	0	\$0.00		0
31407SBR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	113	\$20,462,677.90	100%	0	\$0.00	NA	0
Total			113	\$20,462,677.90	100%	0	\$0.00		0
31407SBT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,522,706.70	100%	0	\$0.00	NA	0
Total			7	\$1,522,706.70	100%	0	\$0.00		0
31407SBV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,269,149.87	100%	0	\$0.00	NA	0
Total			7	\$1,269,149.87	100%	0	\$0.00		0
31407SBW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,599,238.42	100%	0	\$0.00	NA	0
Total			12	\$2,599,238.42	100%	0	\$0.00		0
31407SBX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	58	\$13,662,818.66	100%	0	\$0.00	NA	0
Total			58	\$13,662,818.66	100%	0	\$0.00		0

31407SBY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$7,655,910.74	100%	0	\$0.00	NA	0
Total			31	\$7,655,910.74	100%	0	\$0.00		0
31407SBZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	196	\$42,987,531.79	100%	0	\$0.00	NA	0
Total			196	\$42,987,531.79	100%	0	\$0.00		0
31407SC91		DLJ MORTGAGE CAPITAL INC.	11	\$1,078,542.09	100%	0	\$0.00	NA	0
Total			11	\$1,078,542.09	100%	0	\$0.00		0
31407SCB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$669,220.25	100%	0	\$0.00	NA	0
Total			5	\$669,220.25	100%	0	\$0.00		0
31407SCC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	93	\$19,361,733.81	100%	0	\$0.00	NA	0
Total			93	\$19,361,733.81	100%	0	\$0.00		0
31407SCF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,160.00	100%	0	\$0.00	NA	0
Total			2	\$513,160.00	100%	0	\$0.00		0
31407SCG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$530,400.00	100%	0	\$0.00	NA	0
Total			2	\$530,400.00	100%	0	\$0.00		0
31407SCH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$10,293,234.72	100%	0	\$0.00	NA	0
Total			51	\$10,293,234.72	100%	0	\$0.00		0
31407SCJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,177,901.76	100%	0	\$0.00	NA	0
Total			6	\$1,177,901.76	100%	0	\$0.00		0
31407SCK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,923,157.43	100%	0	\$0.00	NA	0

Total			24	\$5,923,157.43	100%	0	\$0.00		0
31407SCN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$674,280.03	100%	0	\$0.00	NA	0
Total			3	\$674,280.03	100%	0	\$0.00		0
31407SCP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,266,300.24	100%	0	\$0.00	NA	0
Total			37	\$7,266,300.24	100%	0	\$0.00		0
31407SCQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,484,367.02	100%	0	\$0.00	NA	0
Total			10	\$2,484,367.02	100%	0	\$0.00		0
31407SCR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,006,691.24	100%	0	\$0.00	NA	0
Total			9	\$2,006,691.24	100%	0	\$0.00		0
31407SCS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$7,043,059.94	100%	0	\$0.00	NA	0
Total			32	\$7,043,059.94	100%	0	\$0.00		0
31407SCT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,636,677.84	100%	0	\$0.00	NA	0
Total			27	\$6,636,677.84	100%	0	\$0.00		0
31407SCU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,608,013.08	100%	0	\$0.00	NA	0
Total			18	\$3,608,013.08	100%	0	\$0.00		0
31407SDA7		DLJ MORTGAGE CAPITAL INC.	11	\$881,278.93	100%	0	\$0.00	NA	0
Total			11	\$881,278.93	100%	0	\$0.00		0
31407SDB5		DLJ MORTGAGE CAPITAL INC.	7	\$882,287.92	100%	0	\$0.00	NA	0
Total			7	\$882,287.92	100%	0	\$0.00		0
31407SDC3		DLJ MORTGAGE CAPITAL INC.	20	\$2,612,141.23	100%	0	\$0.00	NA	0

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Total			20	\$2,612,141.23	100%	0	\$0.00		0
31407SDD1		DLJ MORTGAGE CAPITAL INC.	26	\$1,657,711.59	100%	0	\$0.00	NA	0
Total			26	\$1,657,711.59	100%	0	\$0.00		0
31407SDE9		DLJ MORTGAGE CAPITAL INC.	16	\$3,174,654.83	100%	0	\$0.00	NA	0
Total			16	\$3,174,654.83	100%	0	\$0.00		0
31407SDF6		DLJ MORTGAGE CAPITAL INC.	30	\$7,865,791.56	100%	0	\$0.00	NA	0
Total			30	\$7,865,791.56	100%	0	\$0.00		0
31407SDG4		DLJ MORTGAGE CAPITAL INC.	32	\$6,745,703.87	100%	0	\$0.00	NA	0
Total			32	\$6,745,703.87	100%	0	\$0.00		0
31407SDH2		DLJ MORTGAGE CAPITAL INC.	6	\$929,028.55	100%	0	\$0.00	NA	0
Total			6	\$929,028.55	100%	0	\$0.00		0
31407SDJ8		DLJ MORTGAGE CAPITAL INC.	8	\$713,828.58	100%	0	\$0.00	NA	0
Total			8	\$713,828.58	100%	0	\$0.00		0
31407SDK5		DLJ MORTGAGE CAPITAL INC.	15	\$1,278,992.79	100%	0	\$0.00	NA	0
Total			15	\$1,278,992.79	100%	0	\$0.00		0
31407SDL3		DLJ MORTGAGE CAPITAL INC.	68	\$6,620,668.52	100%	0	\$0.00	NA	0
Total			68	\$6,620,668.52	100%	0	\$0.00		0
31407SDM1		DLJ MORTGAGE CAPITAL INC.	14	\$1,757,105.72	100%	0	\$0.00	NA	0
Total			14	\$1,757,105.72	100%	0	\$0.00		0
31407SDN9		DLJ MORTGAGE CAPITAL INC.	12	\$1,594,219.48	100%	0	\$0.00	NA	0
Total			12	\$1,594,219.48	100%	0	\$0.00		0
31407SK43		DLJ MORTGAGE CAPITAL INC.	108	\$13,813,592.32	100%	0	\$0.00	NA	0
Total			108	\$13,813,592.32	100%	0	\$0.00		0
31407SK50			85	\$5,506,056.76	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			85	\$5,506,056.76	100%	0	\$0.00		0
31407SK68		DLJ MORTGAGE CAPITAL INC.	10	\$2,434,512.43	100%	0	\$0.00	NA	0
Total			10	\$2,434,512.43	100%	0	\$0.00		0
31407SK76		DLJ MORTGAGE CAPITAL INC.	26	\$6,254,914.97	100%	0	\$0.00	NA	0
Total			26	\$6,254,914.97	100%	0	\$0.00		0
31407SK84		DLJ MORTGAGE CAPITAL INC.	154	\$35,627,207.26	100%	0	\$0.00	NA	0
Total			154	\$35,627,207.26	100%	0	\$0.00		0
31407SLA8		DLJ MORTGAGE CAPITAL INC.	5	\$1,850,669.27	100%	0	\$0.00	NA	0
Total			5	\$1,850,669.27	100%	0	\$0.00		0
31407SLB6		DLJ MORTGAGE CAPITAL INC.	48	\$14,784,488.12	100%	0	\$0.00	NA	0
Total			48	\$14,784,488.12	100%	0	\$0.00		0
31407SP22		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,438,118.69	100%	0	\$0.00	NA	0
Total			7	\$1,438,118.69	100%	0	\$0.00		0
31407SP30		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,319,643.38	100%	0	\$0.00	NA	0
Total			15	\$1,319,643.38	100%	0	\$0.00		0
31407SP48		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$1,350,841.69	100%	0	\$0.00	NA	0
Total			25	\$1,350,841.69	100%	0	\$0.00		0
31407SP55		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,270,050.58	100%	0	\$0.00	NA	0
Total			21	\$1,270,050.58	100%	0	\$0.00		0
31407SP63		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$1,287,916.26	100%	0	\$0.00	NA	0

Total			38	\$1,287,916.26	100%	0	\$0.00		0
31407SP71		UBS WARBURG REAL ESTATE SECURITIES, INC.	76	\$7,064,569.83	100%	0	\$0.00	NA	0
Total			76	\$7,064,569.83	100%	0	\$0.00		0
31407SP89		UBS WARBURG REAL ESTATE SECURITIES, INC.	159	\$13,554,032.80	100%	0	\$0.00	NA	0
Total			159	\$13,554,032.80	100%	0	\$0.00		0
31407SP97		UBS WARBURG REAL ESTATE SECURITIES, INC.	101	\$8,220,414.83	100%	0	\$0.00	NA	0
Total			101	\$8,220,414.83	100%	0	\$0.00		0
31407SPR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	88	\$10,985,945.17	100%	0	\$0.00	NA	0
Total			88	\$10,985,945.17	100%	0	\$0.00		0
31407SPS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	218	\$24,240,835.80	100%	0	\$0.00	NA	0
Total			218	\$24,240,835.80	100%	0	\$0.00		0
31407SPT3		UBS WARBURG REAL ESTATE SECURITIES, INC.	442	\$41,981,812.31	100%	0	\$0.00	NA	0
Total			442	\$41,981,812.31	100%	0	\$0.00		0
31407SPU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,288,865.71	100%	0	\$0.00	NA	0
Total			19	\$1,288,865.71	100%	0	\$0.00		0
31407SPV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,311,290.91	100%	0	\$0.00	NA	0
Total			9	\$1,311,290.91	100%	0	\$0.00		0
31407SPW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,017,530.12	100%	0	\$0.00	NA	0
Total			12	\$1,017,530.12	100%	0	\$0.00		0

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31407SPX4		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$921,700.38	100%	0	\$0.00	NA	0
Total			10	\$921,700.38	100%	0	\$0.00		0
31407SPY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,210,840.75	100%	0	\$0.00	NA	0
Total			13	\$2,210,840.75	100%	0	\$0.00		0
31407SPZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,293,804.70	100%	0	\$0.00	NA	0
Total			7	\$1,293,804.70	100%	0	\$0.00		0
31407SQA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	84	\$6,898,690.17	100%	0	\$0.00	NA	0
Total			84	\$6,898,690.17	100%	0	\$0.00		0
31407SQB1		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$4,417,341.81	100%	0	\$0.00	NA	0
Total			61	\$4,417,341.81	100%	0	\$0.00		0
31407SQC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$1,453,409.42	100%	0	\$0.00	NA	0
Total			21	\$1,453,409.42	100%	0	\$0.00		0
31407SQD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	100	\$10,276,405.74	100%	0	\$0.00	NA	0
Total			100	\$10,276,405.74	100%	0	\$0.00		0
31407SQE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	68	\$8,794,440.53	100%	0	\$0.00	NA	0
Total			68	\$8,794,440.53	100%	0	\$0.00		0
31407SQF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	367	\$16,859,533.75	100%	0	\$0.00	NA	0
Total			367	\$16,859,533.75	100%	0	\$0.00		0
31407SQG0		UBS WARBURG REAL ESTATE SECURITIES,	144	\$8,915,831.91	100%	0	\$0.00	NA	0

		INC.							
Total			144	\$8,915,831.91	100%	0	\$0.00		0
31407SQJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$1,189,473.56	100%	0	\$0.00	NA	0
Total			15	\$1,189,473.56	100%	0	\$0.00		0
31407SQQ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,496,300.95	100%	0	\$0.00	NA	0
Total			20	\$3,496,300.95	100%	0	\$0.00		0
31407SQL9		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$3,639,298.95	100%	0	\$0.00	NA	0
Total			46	\$3,639,298.95	100%	0	\$0.00		0
31407SQM7		UBS WARBURG REAL ESTATE SECURITIES, INC.	105	\$23,163,554.59	100%	0	\$0.00	NA	0
Total			105	\$23,163,554.59	100%	0	\$0.00		0
31407SQN5		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$13,479,624.16	100%	0	\$0.00	NA	0
Total			55	\$13,479,624.16	100%	0	\$0.00		0
31407SQP0		UBS WARBURG REAL ESTATE SECURITIES, INC.	35	\$2,374,661.08	100%	0	\$0.00	NA	0
Total			35	\$2,374,661.08	100%	0	\$0.00		0
31407SQQ8		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,995,544.92	100%	0	\$0.00	NA	0
Total			20	\$3,995,544.92	100%	0	\$0.00		0
31407SQR6		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$1,077,800.59	100%	0	\$0.00	NA	0
Total			19	\$1,077,800.59	100%	0	\$0.00		0
31407SQS4		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$3,016,700.78	100%	0	\$0.00	NA	0
Total			26	\$3,016,700.78	100%	0	\$0.00		0

31407SQT2		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,184,885.54	100%	0	\$0.00	NA	0
Total			8	\$1,184,885.54	100%	0	\$0.00		0
31407SQU9		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$3,147,808.08	100%	0	\$0.00	NA	0
Total			52	\$3,147,808.08	100%	0	\$0.00		0
31407SQV7		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$2,659,562.67	100%	0	\$0.00	NA	0
Total			37	\$2,659,562.67	100%	0	\$0.00		0
31407SR46		SELF-HELP VENTURES FUND	41	\$4,146,772.70	100%	0	\$0.00	NA	0
Total			41	\$4,146,772.70	100%	0	\$0.00		0
31407SR53		SELF-HELP VENTURES FUND	45	\$4,805,126.00	100%	0	\$0.00	NA	0
Total			45	\$4,805,126.00	100%	0	\$0.00		0
31407SR61		SELF-HELP VENTURES FUND	50	\$4,838,318.06	100%	0	\$0.00	NA	0
Total			50	\$4,838,318.06	100%	0	\$0.00		0
31407SR79		SELF-HELP VENTURES FUND	31	\$2,678,138.73	100%	0	\$0.00	NA	0
Total			31	\$2,678,138.73	100%	0	\$0.00		0
31409SKM1		WELLS FARGO BANK, N.A.	319	\$74,602,587.29	96%	0	\$0.00	NA	0
		Unavailable	14	\$3,108,526.78	4%	0	\$0.00	NA	0
Total			333	\$77,711,114.07	100%	0	\$0.00		0
31371MF36		CHASE HOME FINANCE, LLC	49	\$7,556,420.01	18.87%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	26	\$2,902,412.59	7.25%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$3,472,498.19	8.67%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	37	\$4,539,559.54	11.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	27	\$3,494,822.72	8.73%	0	\$0.00	NA	0
		Unavailable	137	\$18,075,111.00	45.14%	0	\$0.00	NA	0

Total			300	\$40,040,824.05	100%	0	\$0.00		0
31371MF77	CENTRAL PACIFIC BANK	4	\$566,893.92	1.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$122,337.08	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$590,351.96	1.13%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,004,915.63	1.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$174,542.33	0.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,606,092.60	3.07%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,136,469.05	25.12%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$381,368.05	0.73%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	10	\$2,139,050.00	4.09%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	24	\$3,798,618.33	7.26%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,171,288.00	2.24%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	7	\$1,440,008.00	2.75%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$214,386.44	0.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$56,788.96	0.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,496,154.00	2.86%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	13	\$1,195,335.31	2.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	23	\$3,878,783.00	7.42%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$246,075.90	0.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,463.18	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$122,743.87	0.23%	0	\$0.00	NA	0	
		8	\$985,155.98	1.88%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	3	\$272,968.78	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$125,010.00	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$561,068.45	1.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,450.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$993,900.16	1.9%	0	\$0.00	NA	0
	Unavailable	120	\$15,500,762.86	29.66%	0	\$0.00	NA	0
Total		357	\$52,295,681.84	100%	0	\$0.00		0
31371MF85	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,000,304.20	0.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$136,384.15	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$819,772.00	0.76%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,889,233.18	4.54%	0	\$0.00	NA	0
	EASTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	EVERBANK	29	\$3,470,514.89	3.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	223	\$36,672,641.40	34.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,039,801.66	1.9%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,118,466.56	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	\$3,401,635.68	3.16%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$114,264.18	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,763,500.00	1.64%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,834,328.67	1.7%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	1	\$160,428.48	0.15%	0	\$0.00	NA	0

	CORPORATION							
	MIDFIRST BANK	30	\$2,322,226.20	2.16%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$489,300.00	0.45%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$405,775.00	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$34,104.56	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	89	\$12,284,962.00	11.42%	0	\$0.00	NA	0
	REGIONS BANK	2	\$265,000.00	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$275,000.00	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,334,681.71	3.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$166,886.31	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$359,473.13	0.33%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$348,189.07	0.32%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$442,494.22	0.41%	0	\$0.00	NA	0
	Unavailable	173	\$25,519,207.30	23.7%	0	\$0.00	NA	0
Total		747	\$107,616,004.04	100%	0	\$0.00		0
31371MGB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,757.36	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	425	\$66,263,387.41	9.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,059,088.74	0.69%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	44	\$7,622,822.38	1.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$254,913.49	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	387	\$54,973,381.24	7.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$586,599.87	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	266	\$39,445,042.32	5.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,654,551.16	0.23%	0	\$0.00	NA	0
	EVERBANK	12	\$1,398,882.95	0.19%	0	\$0.00	NA	0
		87	\$12,915,455.62	1.76%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION								
FLAGSTAR BANK, FSB	3	\$455,985.75	0.06%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	112	\$20,377,574.79	2.78%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$720,011.75	0.1%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	12	\$1,997,193.94	0.27%	0	\$0.00	NA	0	
HEMBANC MORTGAGE CORPORATION	7	\$1,174,960.99	0.16%	0	\$0.00	NA	0	
HOMESTREET BANK	12	\$1,955,000.00	0.27%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	37	\$6,328,331.11	0.86%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$368,770.00	0.05%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$359,500.00	0.05%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$479,168.87	0.07%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$49,888.54	0.01%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,252.04	0.12%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	3	\$330,527.83	0.05%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$331,500.00	0.05%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	6	\$1,020,900.00	0.14%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	6	\$824,056.98	0.11%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	10	\$1,889,546.73	0.26%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	5	\$903,869.00	0.12%	0	\$0.00	NA	0	
RBC CENTURA BANK	7	\$809,869.39	0.11%	0	\$0.00	NA	0	
REGIONS BANK	57	\$6,435,574.47	0.88%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,381,056.71	0.32%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	8	\$1,780,644.42	0.24%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	138	\$18,568,260.01	2.53%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	44	\$6,356,792.96	0.87%	0	\$0.00	NA	0	
	3	\$430,728.80	0.06%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	7	\$731,614.91	0.1%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$265,000.00	0.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$181,100.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	86	\$14,973,381.17	2.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	35	\$4,162,907.08	0.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$647,613.96	0.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	110	\$18,190,614.07	2.48%	0	\$0.00	NA	0	
	Unavailable	2,523	\$426,696,585.75	58.16%	0	\$0.00	NA	0	
Total		4,546	\$733,380,664.56	100%	0	\$0.00		0	
31371MGE1	BANK OF AMERICA NA	7	\$906,329.50	2.16%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,243,449.74	2.96%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,992,468.47	52.41%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$275,000.00	0.66%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	11	\$2,280,620.27	5.43%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$113,053.18	0.27%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$82,920.00	0.2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$369,439.71	0.88%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$269,605.00	0.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	13	\$2,780,576.80	6.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$680,119.67	1.62%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$299,647.79	0.71%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,357,525.02	3.24%	0	\$0.00	NA	0	
		1	\$195,764.50	0.47%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	1	\$240,000.00	0.57%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$878,202.08	2.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$780,313.38	1.86%	0	\$0.00	NA	0	
	Unavailable	40	\$7,096,865.23	16.91%	0	\$0.00	NA	0	
Total		209	\$41,961,900.34	100%	0	\$0.00		0	
31371MGF8	AMERICAN HOME MORTGAGE CORPORATION	45	\$7,801,803.06	1.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$706,731.00	0.11%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$372,982.11	0.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$460,378.07	0.07%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	3	\$858,644.42	0.13%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	73	\$9,509,513.11	1.44%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	35	\$7,252,232.68	1.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$1,068,409.43	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,500.00	0.03%	0	\$0.00	NA	0	
	EVERBANK	43	\$7,667,821.11	1.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,424	\$289,950,539.64	43.9%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	79	\$15,640,602.42	2.37%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	430	\$82,310,186.17	12.46%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$904,000.00	0.14%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	129	\$26,178,102.88	3.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$77,087.80	0.01%	0	\$0.00	NA	0	
		28	\$5,489,588.30	0.83%	0	\$0.00	NA	0	

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	152	\$35,475,783.60	5.37%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$152,200.00	0.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$536,090.25	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,213,571.55	0.34%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$151,733.63	0.02%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	20	\$1,881,847.17	0.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	52	\$10,813,599.77	1.64%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$747,896.04	0.11%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$216,873.10	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	27	\$3,949,957.96	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	37	\$7,227,824.79	1.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	34	\$5,517,774.17	0.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	45	\$6,773,865.18	1.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$231,300.00	0.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,250.00	0.04%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$246,739.16	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$359,274.50	0.05%	0	\$0.00	NA	0	
	Unavailable	666	\$127,230,503.77	19.27%	0	\$0.00	NA	0	
Total		3,376	\$660,414,206.84	100%	0	\$0.00		0	
31371MGG6	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,978,934.02	0.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,762,084.83	0.24%	0	\$0.00	NA	0	
		30	\$5,012,199.77	0.67%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS MORTGAGE CORPORATION	25	\$4,919,799.45	0.66%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	18	\$2,358,454.01	0.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,857.92	0.22%	0	\$0.00	NA	0	
	EVERBANK	53	\$7,503,616.00	1%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,704	\$342,205,298.73	45.74%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$76,630.00	0.01%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	135	\$23,578,073.89	3.15%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	349	\$58,692,376.27	7.84%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,252,800.00	0.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	23	\$2,287,109.98	0.31%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$710,199.96	0.09%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	129	\$23,996,455.47	3.21%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	\$877,233.17	0.12%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$958,239.15	0.13%	0	\$0.00	NA	0	
	MIDFIRST BANK	8	\$900,544.66	0.12%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$4,321,612.38	0.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,999,586.57	1.07%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$528,820.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,959.82	0.21%	0	\$0.00	NA	0	
	NCB, FSB	40	\$6,352,618.94	0.85%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$3,101,703.53	0.41%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$909,577.88	0.12%	0	\$0.00	NA	0	

	OHIO SAVINGS BANK	6	\$614,285.21	0.08%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$499,900.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	10	\$994,716.14	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	178	\$32,863,067.78	4.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,216,097.58	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,877,186.81	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,068,094.19	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$512,485.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	55	\$8,296,788.45	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	107	\$14,571,284.68	1.95%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$1,262,527.33	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$613,392.39	0.08%	0	\$0.00	NA	0
	Unavailable	1,086	\$172,345,319.30	23.02%	0	\$0.00	NA	0
Total		4,206	\$748,204,931.26	100%	0	\$0.00		0
31371MGH4	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,823,885.05	4.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$737,217.09	0.59%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$71,030.93	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$247,782.70	0.2%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$461,338.32	0.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$409,073.69	0.33%	0	\$0.00	NA	0
	EASTERN BANK	1	\$222,900.00	0.18%	0	\$0.00	NA	0
	EVERBANK	11	\$1,377,982.98	1.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	39	\$5,812,514.90	4.68%	1	\$57,363.02	NA	0
	HOMEBANC MORTGAGE CORPORATION	78	\$10,747,503.07	8.65%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,338,644.79	1.08%	0	\$0.00	NA	0
		17	\$2,562,195.00	2.06%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	8	\$1,747,881.91	1.41%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$1,022,647.12	0.82%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,563,400.00	1.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,402,670.21	3.54%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$798,039.60	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,007,932.72	0.81%	0	\$0.00	NA	0
	NCB, FSB	5	\$459,964.95	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,775,754.21	2.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,004.57	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$211,554.92	0.17%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$645,124.85	0.52%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$544,226.90	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$408,645.17	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	32	\$3,094,134.51	2.49%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$320,410.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,793,939.29	2.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$795,898.40	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,635,900.17	1.32%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$552,076.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$519,500.00	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,843.31	0.83%	0	\$0.00	NA	0
	Unavailable	477	\$68,024,776.75	54.77%	0	\$0.00	NA	0

Total			890	\$124,218,394.08	100%	1	\$57,363.02		0
31371MH42		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,347,448.75	4.81%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$149,873.98	0.53%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$196,466.14	0.7%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	1%	0	\$0.00	NA	0
		EVERBANK	1	\$63,849.33	0.23%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$110,700.00	0.39%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	8	\$1,559,396.37	5.56%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$334,359.99	1.19%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	4	\$675,149.54	2.41%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,226,179.08	15.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$95,100.00	0.34%	0	\$0.00	NA	0
		OPTEUM GROUP	3	\$655,900.00	2.34%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	5	\$246,169.91	0.88%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$159,768.93	0.57%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	7	\$638,320.22	2.28%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$565,173.73	2.02%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$139,789.00	0.5%	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	4	\$306,345.39	1.09%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$68,343.93	0.24%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,760.00	0.28%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE	3	\$382,000.00	1.36%	0	\$0.00	NA	0

		CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	2	\$499,632.10	1.78%	0	\$0.00	NA	0
		Unavailable	119	\$15,252,996.82	54.42%	0	\$0.00	NA	0
Total			204	\$28,030,723.21	100%	0	\$0.00		0
31371MH59		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,090,132.57	17.08%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$225,742.79	1.84%	0	\$0.00	NA	0
		HomeBANC MORTGAGE CORPORATION	16	\$2,612,410.38	21.34%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	\$568,336.49	4.64%	0	\$0.00	NA	0
		OPTEUM GROUP	2	\$481,750.00	3.94%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$478,440.59	3.91%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$117,819.87	0.96%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$657,427.45	5.37%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$308,396.24	2.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,699,339.25	38.4%	0	\$0.00	NA	0
Total			104	\$12,239,795.63	100%	0	\$0.00		0
31371MH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$352,320.00	0.99%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$159,395.12	0.45%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0
		HomeBANC MORTGAGE CORPORATION	3	\$459,322.12	1.29%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$90,645.10	0.25%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$1,234,487.00	3.46%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST	5	\$417,493.09	1.17%	0	\$0.00	NA	0

	COMPANY							
	THE HUNTINGTON NATIONAL BANK	1	\$52,725.00	0.15%	0	\$0.00	NA	0
	Unavailable	167	\$31,771,216.67	88.93%	0	\$0.00	NA	0
Total		195	\$35,718,907.10	100%	0	\$0.00		0
31371MH75	BANKUNITED, FEDERAL SAVINGS BANK	6	\$705,650.00	2.65%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$56,799.78	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$73,895.19	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$198,232.61	0.74%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$276,272.14	1.04%	0	\$0.00	NA	0
	EASTERN BANK	2	\$340,000.00	1.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$515,789.73	1.94%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$1,719,880.95	6.46%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$417,874.40	1.57%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$199,750.00	0.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$1,187,028.95	4.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$470,861.79	1.77%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,701.44	0.32%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$293,000.00	1.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$286,500.00	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$28,844.59	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$903,049.12	3.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$537,200.00	2.02%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,141.12	1.92%	0	\$0.00	NA	0
	Unavailable	168	\$17,712,520.55	66.44%	0	\$0.00	NA	0
Total		243	\$26,643,992.36	100%	0	\$0.00		0
31371MH83	BANK OF AMERICA NA	76	\$12,060,284.89	9.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,692,261.94	1.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$4,399,882.10	3.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$205,513.13	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,390,085.18	1.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,264,127.26	1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$645,001.64	0.51%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$51,376.51	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$203,800.00	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$465,876.49	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$85,900.00	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,746,378.36	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$685,818.77	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$360,155.67	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,004,810.94	0.8%	0	\$0.00	NA	0
	Unavailable	484	\$99,844,781.52	79.11%	0	\$0.00	NA	0
Total		636	\$126,221,654.40	100%	0	\$0.00		0
31371MH91	BANK OF AMERICA NA	131	\$16,797,211.81	5.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,727,746.17	1.31%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	32	\$5,486,277.20	1.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$3,710,966.45	1.3%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	353	\$49,392,200.87	17.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$617,750.00	0.22%	0	\$0.00	NA	0
	EVERBANK	11	\$1,261,274.62	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,965,425.98	3.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$817,447.62	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	148	\$19,120,276.81	6.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$742,751.60	0.26%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,214,605.09	0.43%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$152,658.94	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,084,418.16	0.38%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$1,272,000.00	0.45%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$89,004.07	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$415,325.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$918,672.52	0.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$86,700.00	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$280,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$342,882.75	0.12%	0	\$0.00	NA	0
	REGIONS BANK	43	\$4,397,784.86	1.54%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,086,150.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,343,689.52	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,115,238.29	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,518,588.96	0.53%	0	\$0.00	NA	0
		12	\$1,409,987.68	0.49%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$126,000.11	0.04%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	25	\$3,205,090.96	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$282,239.01	0.1%	0	\$0.00	NA	0	
	Unavailable	1,099	\$148,284,464.81	52.05%	0	\$0.00	NA	0	
Total		2,120	\$284,858,929.86	100%	0	\$0.00		0	
31371MHG5	PHH MORTGAGE CORPORATION	2	\$389,797.83	7.77%	0	\$0.00	NA	0	
	Unavailable	37	\$4,624,874.75	92.23%	0	\$0.00	NA	0	
Total		39	\$5,014,672.58	100%	0	\$0.00		0	
31371MHQ3	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,510,294.42	2.43%	0	\$0.00	NA	0	
	AMSOUTH BANK	4	\$479,000.00	0.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	110	\$11,285,573.90	7.8%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	14	\$1,463,438.61	1.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	56	\$7,131,122.54	4.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,662,034.00	3.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,850,019.26	1.97%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	35	\$4,797,700.53	3.32%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$275,204.76	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,338.59	0.48%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	2	\$139,800.00	0.1%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	7	\$594,786.97	0.41%	0	\$0.00	NA	0	
	REGIONS BANK	10	\$876,770.42	0.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$4,056,531.07	2.8%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	37	\$3,478,849.43	2.41%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	5	\$468,200.00	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	19	\$3,321,048.63	2.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	309	\$26,981,713.05	18.66%	0	\$0.00	NA	0
	Unavailable	521	\$66,513,246.87	45.98%	0	\$0.00	NA	0
Total		1,266	\$144,621,673.05	100%	0	\$0.00		0
31371MJ24	PULTE MORTGAGE, L.L.C.	23	\$4,841,752.00	100%	0	\$0.00	NA	0
Total		23	\$4,841,752.00	100%	0	\$0.00		0
31371MJA6	OHIO SAVINGS BANK	1	\$168,000.00	3.52%	0	\$0.00	NA	0
	Unavailable	22	\$4,609,450.00	96.48%	0	\$0.00	NA	0
Total		23	\$4,777,450.00	100%	0	\$0.00		0
31371MJB4	CCO MORTGAGE CORPORATION	4	\$1,020,250.00	1.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$820,000.00	1.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$863,200.00	1.22%	0	\$0.00	NA	0
	Unavailable	300	\$68,228,088.74	96.18%	0	\$0.00	NA	0
Total		312	\$70,931,538.74	100%	0	\$0.00		0
31371MJC2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,514,821.20	7.4%	0	\$0.00	NA	0
	Unavailable	386	\$81,555,648.32	92.6%	0	\$0.00	NA	0
Total		414	\$88,070,469.52	100%	0	\$0.00		0
31371MJF5	CCO MORTGAGE CORPORATION	20	\$4,472,208.00	2.82%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$6,407,217.84	4.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$346,400.00	0.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$497,842.89	0.31%	0	\$0.00	NA	0
	Unavailable	649	\$146,816,092.98	92.61%	0	\$0.00	NA	0
Total		703	\$158,539,761.71	100%	0	\$0.00		0
31371MJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,363,255.75	59.22%	0	\$0.00	NA	0

		Unavailable	12	\$2,316,150.00	40.78%	0	\$0.00	NA	0
Total			30	\$5,679,405.75	100%	0	\$0.00		0
31371MJM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,034,389.00	0.86%	0	\$0.00	NA	0
		AMSOUTH BANK	4	\$375,500.00	0.31%	0	\$0.00	NA	0
		BANK OF AMERICA NA	193	\$19,068,217.57	15.87%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	15	\$1,757,154.28	1.46%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	31	\$3,257,440.15	2.71%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$333,105.58	0.28%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	93	\$8,062,821.30	6.71%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$335,000.00	0.28%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,798,393.59	2.33%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	84	\$7,481,648.20	6.23%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$645,772.56	0.54%	0	\$0.00	NA	0
		HEMBANC MORTGAGE CORPORATION	2	\$202,318.87	0.17%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	7	\$762,571.00	0.63%	0	\$0.00	NA	0
		MIDFIRST BANK	6	\$461,845.29	0.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,965,769.53	1.64%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	2	\$272,980.50	0.23%	0	\$0.00	NA	0
		REGIONS BANK	31	\$2,293,225.22	1.91%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,300.00	0.08%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	11	\$809,108.37	0.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$141,244.60	0.12%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,163,900.00	0.97%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	9	\$952,509.29	0.79%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	2	\$123,200.00	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$3,503,078.40	2.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	274	\$23,097,259.77	19.22%	0	\$0.00	NA	0
	Unavailable	381	\$39,093,845.52	32.52%	0	\$0.00	NA	0
Total		1,266	\$120,177,598.59	100%	0	\$0.00		0
31371MJP3	AMERICAN HOME MORTGAGE CORPORATION	3	\$246,200.95	0.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$372,572.00	0.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$45,906.21	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	55	\$5,848,645.63	14.99%	0	\$0.00	NA	0
	EVERBANK	1	\$27,387.55	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$532,057.00	1.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$2,031,058.83	5.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$342,691.59	0.88%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$84,050.00	0.22%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$171,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$338,400.00	0.87%	0	\$0.00	NA	0
	REGIONS BANK	4	\$353,330.14	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$376,067.00	0.96%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$62,500.00	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$66,247.78	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,230,960.15	3.15%	0	\$0.00	NA	0
	Unavailable	235	\$26,895,179.06	68.92%	0	\$0.00	NA	0
Total		345	\$39,024,753.89	100%	0	\$0.00		0
31371MJQ1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,866,187.34	40.81%	0	\$0.00	NA	0
	Unavailable	39	\$5,608,160.80	59.19%	0	\$0.00	NA	0
Total		65	\$9,474,348.14	100%	0	\$0.00		0

31371MJR9	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,084.11	0.77%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$152,751.13	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,258,565.16	3.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$2,788,584.51	8.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$372,911.04	1.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$476,984.33	1.45%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$234,950.00	0.72%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$314,504.29	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$803,275.82	2.45%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$578,683.00	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$152,200.00	0.46%	0	\$0.00	NA	0
	Unavailable	152	\$25,406,284.50	77.48%	0	\$0.00	NA	0
Total		213	\$32,791,777.89	100%	0	\$0.00		0
31371MJS7	CHASE HOME FINANCE	1	\$63,707.15	1.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$178,987.00	4.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$159,500.00	3.84%	0	\$0.00	NA	0
	REGIONS BANK	4	\$252,253.31	6.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,369.86	9.7%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$166,443.89	4%	0	\$0.00	NA	0
	Unavailable	38	\$2,934,042.91	70.56%	0	\$0.00	NA	0
Total		51	\$4,158,304.12	100%	0	\$0.00		0
31371MJT5	Unavailable	4	\$709,890.11	100%	0	\$0.00	NA	0
Total		4	\$709,890.11	100%	0	\$0.00		0
31371MJV0	AMERICAN HOME MORTGAGE CORPORATION	3	\$137,300.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	34	\$2,078,440.40	13.3%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	1	\$64,886.22	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$147,483.00	0.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$41,605.62	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	95	\$6,649,490.21	42.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$213,930.13	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,063,272.59	6.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$371,663.78	2.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$150,948.53	0.97%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$153,046.52	0.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$39,000.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$70,409.66	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$321,300.00	2.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$135,687.45	0.87%	0	\$0.00	NA	0
	Unavailable	62	\$3,988,515.31	25.51%	0	\$0.00	NA	0
Total		235	\$15,626,979.42	100%	0	\$0.00		0
31371MJW8	WASHINGTON MUTUAL BANK	2	\$182,000.00	6.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,680,201.17	93.64%	0	\$0.00	NA	0
Total		15	\$2,862,201.17	100%	0	\$0.00		0
31371MJX6	WASHINGTON MUTUAL BANK	36	\$7,086,285.43	49.65%	0	\$0.00	NA	0
	Unavailable	31	\$7,186,443.66	50.35%	0	\$0.00	NA	0
Total		67	\$14,272,729.09	100%	0	\$0.00		0
31371MJY4	WASHINGTON MUTUAL BANK	79	\$15,352,008.57	90.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,619,557.28	9.54%	0	\$0.00	NA	0
Total		86	\$16,971,565.85	100%	0	\$0.00		0
31371MJZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,104,508.00	19.76%	0	\$0.00	NA	0
	Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0

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Total			28	\$5,588,497.64	100%	0	\$0.00		0
31371MKE6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,675.00	54.59%	0	\$0.00	NA	0
		Unavailable	20	\$1,440,386.10	45.41%	0	\$0.00	NA	0
Total			47	\$3,172,061.10	100%	0	\$0.00		0
31371MKG1		PULTE MORTGAGE, L.L.C.	14	\$3,027,455.38	100%	0	\$0.00	NA	0
Total			14	\$3,027,455.38	100%	0	\$0.00		0
31371MKH9		PULTE MORTGAGE, L.L.C.	9	\$2,517,374.00	100%	0	\$0.00	NA	0
Total			9	\$2,517,374.00	100%	0	\$0.00		0
31371MKJ5		PULTE MORTGAGE, L.L.C.	7	\$1,710,371.00	100%	0	\$0.00	NA	0
Total			7	\$1,710,371.00	100%	0	\$0.00		0
31371MKK2		HOMESTREET BANK	3	\$576,650.00	8.64%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	29	\$6,100,722.00	91.36%	0	\$0.00	NA	0
Total			32	\$6,677,372.00	100%	0	\$0.00		0
31371MKL0		PULTE MORTGAGE, L.L.C.	9	\$1,651,124.00	100%	0	\$0.00	NA	0
Total			9	\$1,651,124.00	100%	0	\$0.00		0
31371MKS5		COUNTRYWIDE HOME LOANS, INC.	3	\$145,743.12	12.85%	0	\$0.00	NA	0
		Unavailable	10	\$988,173.89	87.15%	0	\$0.00	NA	0
Total			13	\$1,133,917.01	100%	0	\$0.00		0
31371QC22		GUARANTY BANK F.S.B.	1	\$128,800.00	7.01%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$551,533.00	30.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,156,015.93	62.96%	0	\$0.00	NA	0
Total			17	\$1,836,348.93	100%	0	\$0.00		0
31371QC30		HARWOOD STREET FUNDING I, LLC	5	\$605,292.32	79.51%	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	20.49%	0	\$0.00	NA	0
Total			6	\$761,292.32	100%	0	\$0.00		0
31371QC48		FLAGSTAR BANK, FSB	1	\$229,690.99	8.53%	0	\$0.00	NA	0

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	GUARANTY BANK F.S.B.	2	\$392,206.43	14.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$215,532.54	8.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,855,004.40	68.89%	0	\$0.00	NA	0
Total		17	\$2,692,434.36	100%	0	\$0.00		0
31371QC55	Unavailable	6	\$677,545.49	100%	0	\$0.00	NA	0
Total		6	\$677,545.49	100%	0	\$0.00		0
31371QCS5	CITIMORTGAGE, INC.	3	\$422,861.04	4.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,105,692.96	41.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$689,631.95	6.91%	0	\$0.00	NA	0
	Unavailable	24	\$4,755,925.71	47.69%	0	\$0.00	NA	0
Total		57	\$9,974,111.66	100%	0	\$0.00		0
31371QCT3	HARWOOD STREET FUNDING I, LLC	3	\$516,795.99	57.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$72,000.00	8.05%	0	\$0.00	NA	0
	Unavailable	3	\$305,144.74	34.14%	0	\$0.00	NA	0
Total		7	\$893,940.73	100%	0	\$0.00		0
31371QCW6	FLAGSTAR BANK, FSB	1	\$172,000.00	11.74%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$410,853.19	28.03%	0	\$0.00	NA	0
	Unavailable	6	\$882,679.85	60.23%	0	\$0.00	NA	0
Total		9	\$1,465,533.04	100%	0	\$0.00		0
31371QCX4	CITIMORTGAGE, INC.	3	\$365,796.48	16.64%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$899,787.02	40.93%	0	\$0.00	NA	0
	Unavailable	5	\$932,996.05	42.43%	0	\$0.00	NA	0
Total		12	\$2,198,579.55	100%	0	\$0.00		0
31371QCY2	HARWOOD STREET FUNDING I, LLC	6	\$1,285,159.49	88.62%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	11.38%	0	\$0.00	NA	0
Total		7	\$1,450,159.49	100%	0	\$0.00		0
31371QCZ9	HARWOOD STREET FUNDING I, LLC	8	\$1,351,830.19	28.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$547,427.85	11.41%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	2	\$403,000.00	8.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$143,853.19	3%	0	\$0.00	NA	0
	Unavailable	17	\$2,350,134.89	49%	0	\$0.00	NA	0
Total		30	\$4,796,246.12	100%	0	\$0.00		0
31371QDC9	THE HUNTINGTON NATIONAL BANK	1	\$99,895.59	34.6%	0	\$0.00	NA	0
	Unavailable	3	\$188,832.32	65.4%	0	\$0.00	NA	0
Total		4	\$288,727.91	100%	0	\$0.00		0
31371QDD7	CITIMORTGAGE, INC.	8	\$1,223,788.90	41.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,683,344.48	56.54%	0	\$0.00	NA	0
Total		17	\$2,977,133.38	100%	0	\$0.00		0
31371QDE5	CITIMORTGAGE, INC.	2	\$215,337.23	24.77%	0	\$0.00	NA	0
	Unavailable	5	\$653,944.63	75.23%	0	\$0.00	NA	0
Total		7	\$869,281.86	100%	0	\$0.00		0
31371QDF2	WASHINGTON MUTUAL BANK	7	\$1,114,475.11	53.42%	0	\$0.00	NA	0
	Unavailable	4	\$971,951.42	46.58%	0	\$0.00	NA	0
Total		11	\$2,086,426.53	100%	0	\$0.00		0
31371QDG0	Unavailable	9	\$870,603.52	100%	0	\$0.00	NA	0
Total		9	\$870,603.52	100%	0	\$0.00		0
31371QDH8	Unavailable	1	\$104,890.38	100%	0	\$0.00	NA	0
Total		1	\$104,890.38	100%	0	\$0.00		0
31371QDJ4	Unavailable	6	\$620,756.14	100%	0	\$0.00	NA	0
Total		6	\$620,756.14	100%	0	\$0.00		0
31371QDL9	THE HUNTINGTON NATIONAL BANK	1	\$82,915.37	38.77%	0	\$0.00	NA	0
	Unavailable	1	\$130,963.12	61.23%	0	\$0.00	NA	0
Total		2	\$213,878.49	100%	0	\$0.00		0
31371QDN5	WASHINGTON MUTUAL BANK	1	\$170,200.00	12.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,206,981.32	87.64%	0	\$0.00	NA	0

Total			7	\$1,377,181.32	100%	0	\$0.00		0
31376KS23	NATIONAL CITY MORTGAGE COMPANY		18	\$4,082,351.85	24.77%	0	\$0.00	NA	0
	Unavailable		59	\$12,398,030.55	75.23%	0	\$0.00	NA	0
Total			77	\$16,480,382.40	100%	0	\$0.00		0
31376KS31	Unavailable		63	\$14,075,145.99	100%	0	\$0.00	NA	0
Total			63	\$14,075,145.99	100%	0	\$0.00		0
31376KS49	OHIO SAVINGS BANK		3	\$533,782.12	2.66%	0	\$0.00	NA	0
	Unavailable		76	\$19,559,448.96	97.34%	0	\$0.00	NA	0
Total			79	\$20,093,231.08	100%	0	\$0.00		0
31376KS56	BUTTE COMMUNITY BANK		1	\$288,501.39	3.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		5	\$728,892.29	8.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION		1	\$266,336.36	2.96%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC		2	\$462,385.94	5.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION		1	\$138,530.63	1.54%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC		1	\$131,886.35	1.47%	0	\$0.00	NA	0
	CROWN BANK FSB		1	\$312,507.39	3.47%	0	\$0.00	NA	0
	CROWN BANK, N.A.		1	\$311,731.37	3.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK		1	\$142,876.88	1.59%	0	\$0.00	NA	0
	FIRST PLACE BANK		1	\$278,529.87	3.09%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION		1	\$315,000.00	3.5%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK		1	\$111,071.56	1.23%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION		1	\$123,895.83	1.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.		2	\$366,000.00	4.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.		1	\$359,650.00	4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK		1	\$211,322.32	2.35%	0	\$0.00	NA	0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$342,112.35	3.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,217,068.82	13.52%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,020.88	2.37%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$191,534.95	2.13%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$272,764.95	3.03%	0	\$0.00	NA	0
	Unavailable	13	\$2,440,120.87	24.59%	0	\$0.00	NA	0
Total		47	\$9,225,741.00	100%	0	\$0.00		0
31376KS64	CASTLE MORTGAGE CORPORATION	2	\$116,798.25	1.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,581,989.96	17.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$348,612.37	3.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,000.00	2.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$2,311,999.27	25.35%	0	\$0.00	NA	0
	Unavailable	52	\$4,830,966.15	50.02%	0	\$0.00	NA	0
Total		100	\$9,390,366.00	100%	0	\$0.00		0
31376KS72	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,900.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$42,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$146,940.22	0.52%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$535,479.15	1.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$221,936.72	0.78%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$87,905.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$31,635.83	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$79,847.78	0.28%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	10	\$642,265.73	2.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,404.02	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$44,958.31	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$51,703.21	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$41,325.00	0.15%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$127,674.67	0.45%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,368.74	0.43%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.24%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$98,033.34	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	6	\$327,531.83	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$140,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,072.79	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$100,540.22	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$179,472.97	0.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$62,582.36	0.22%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$70,746.76	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$51,951.83	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$55,946.87	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$29,625.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,763.00	0.45%	0	\$0.00	NA	0
		3	\$147,458.36	0.52%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	MARSHALL COMMUNITY CREDIT UNION	2	\$83,500.00	0.29%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$115,569.33	0.41%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	\$282,500.00	1%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$52,953.24	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$62,023.88	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,678,569.20	16.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$269,428.83	0.95%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$199,821.97	0.7%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,300.63	0.28%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$198,960.30	0.7%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,947.81	0.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	\$416,993.71	1.47%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$35,500.55	0.13%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,630.02	0.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$177,311.60	0.63%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$49,954.80	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$116,741.93	0.41%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,200.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$125,884.58	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$91,115.32	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$33,967.74	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$47,556.97	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,954.12	0.18%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$50,400.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	3	\$159,675.70	0.56%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$29,872.97	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$56,800.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,055.19	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,800.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$125,282.28	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,548.51	0.2%	0	\$0.00	NA	0
		4	\$228,450.00	0.81%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION								
	UMPQUA BANK MORTGAGE	1	\$76,926.94	0.27%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$65,400.00	0.23%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$138,069.46	0.49%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,000.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	233	\$14,777,581.09	52.11%	0	\$0.00	NA	0	
Total		462	\$28,347,561.45	100%	0	\$0.00		0	
31376KS80	ALLIANCE BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$91,912.71	0.37%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$92,800.00	0.38%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	\$391,044.94	1.58%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$87,838.57	0.36%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$477,580.50	1.93%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$177,131.77	0.72%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$186,682.83	0.76%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,318.28	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.4%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,500.00	0.35%	0	\$0.00	NA	0	
		2	\$209,403.38	0.85%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	3	\$314,550.00	1.27%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$277,867.01	1.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$94,114.84	0.38%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$89,733.02	0.36%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$96,658.20	0.39%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$95,911.09	0.39%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,911.77	0.4%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$295,328.30	1.2%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,896.58	0.44%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$106,300.00	0.43%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,261,044.63	17.26%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$94,909.86	0.38%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,250.00	0.37%	0	\$0.00	NA	0	
	PARK BANK	1	\$99,809.68	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$93,912.94	0.38%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$179,829.20	0.73%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$91,914.79	0.37%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$94,900.00	0.38%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$95,911.08	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,500.00	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,809.73	0.4%	0	\$0.00	NA	0
	TIERONE BANK	3	\$263,733.10	1.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	0.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$202,200.00	0.82%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$104,905.99	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,215.26	0.36%	0	\$0.00	NA	0
	Unavailable	149	\$14,294,516.95	57.2%	0	\$0.00	NA	0
Total		259	\$24,864,447.00	100%	0	\$0.00		0
31376KS98	AMERICAN FINANCE HOUSE LARIBA	1	\$119,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$354,362.67	1.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,279.74	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$117,091.45	0.55%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$118,642.65	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$586,897.68	2.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$123,882.34	0.58%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$119,886.14	0.56%	0	\$0.00	NA	0

	CROWN BANK FSB	1	\$111,145.54	0.52%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$109,895.63	0.51%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$241,887.09	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,520.15	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$232,907.15	1.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$115,889.94	0.54%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,894.67	0.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,499.77	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$351,426.29	1.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$121,037.79	0.57%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$122,800.00	0.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,888.86	0.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,694.41	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,454,499.56	11.48%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$123,882.34	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,144.44	0.52%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$116,888.98	0.55%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$121,274.32	0.57%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$111,893.73	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,687.28	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$341,886.37	1.6%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$110,950.00	0.52%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$342,812.30	1.6%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$346,056.73	1.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,400.74	0.53%	0	\$0.00	NA	0
	Unavailable	103	\$12,053,231.12	55.82%	0	\$0.00	NA	0
Total		184	\$21,504,824.00	100%	0	\$0.00		0
31376KSX5	CHASE HOME FINANCE, LLC	12	\$2,654,200.26	9.89%	0	\$0.00	NA	0
	Unavailable	119	\$24,193,310.23	90.11%	0	\$0.00	NA	0
Total		131	\$26,847,510.49	100%	0	\$0.00		0
31376KSY3	CHASE HOME FINANCE, LLC	30	\$6,557,708.42	13.19%	0	\$0.00	NA	0
	Unavailable	214	\$43,151,717.87	86.81%	0	\$0.00	NA	0
Total		244	\$49,709,426.29	100%	0	\$0.00		0
31376KSZ0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,523,250.32	37.69%	0	\$0.00	NA	0
	Unavailable	51	\$11,028,898.68	62.31%	0	\$0.00	NA	0
Total		78	\$17,552,149.00	100%	0	\$0.00		0
31376KT22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$402,062.70	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,850.33	0.03%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	7	\$1,906,219.64	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$173,200.00	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$938,785.06	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$466,409.77	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	14	\$2,227,193.34	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	23	\$3,249,617.58	0.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$276,621.71	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$2,063,261.73	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	20	\$2,706,441.34	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,164,216.36	0.84%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$340,522.82	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$481,318.82	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,785.68	0.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$768,520.70	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$4,636,597.03	0.94%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	159	\$26,181,940.56	5.31%	0	\$0.00	NA	0
	AUBURNBANK	2	\$332,780.34	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$2,079,409.10	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$448,265.27	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	48	\$7,969,688.42	1.61%	0	\$0.00	NA	0
	BANK MUTUAL	39	\$6,621,794.37	1.34%	0	\$0.00	NA	0
	BANK OF HAWAII	50	\$14,129,270.75	2.86%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$349,625.83	0.07%	0	\$0.00	NA	0

	BANK OF NEWPORT	2	\$353,309.02	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	24	\$5,126,857.56	1.04%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$97,295.87	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,705,644.60	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$2,160,870.28	0.44%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$951,733.36	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$229,748.25	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,241,466.44	0.45%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$374,399.32	0.08%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$112,279.84	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	98	\$23,435,750.87	4.75%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$668,002.83	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,817.09	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$196,373.21	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$197,783.28	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$796,981.04	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	10	\$1,851,699.33	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$285,878.48	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,137,260.94	0.84%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$386,242.89	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0
		10	\$1,592,200.99	0.32%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	\$99,890.54	0.02%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$394,678.38	0.08%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$149,839.65	0.03%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	6	\$1,245,825.50	0.25%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	\$1,168,823.09	0.24%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$169,824.19	0.03%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$225,284.18	0.05%	0	\$0.00	NA	0	
	CORTRUST BANK	8	\$1,364,077.36	0.28%	0	\$0.00	NA	0	
	COUNTRY BANK FOR SAVINGS	10	\$2,121,802.55	0.43%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$548,199.08	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,596,526.17	0.53%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	6	\$902,168.79	0.18%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	3	\$572,501.34	0.12%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$316,611.15	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,490,218.05	0.71%	0	\$0.00	NA	0	
	DFCU FINANCIAL	7	\$992,980.01	0.2%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$419,909.36	0.09%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$527,629.61	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$339,951.11	0.07%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$493,595.79	0.1%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	2	\$230,760.02	0.05%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$131,855.52	0.03%	0	\$0.00	NA	0	

	EXTRACO MORTGAGE	2	\$323,591.20	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$376,027.28	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$582,600.01	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,411,467.06	2.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$124,966.26	0.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	4	\$694,185.79	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,521.02	0.02%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$256,125.90	0.05%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	13	\$2,011,081.97	0.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	51	\$13,269,582.94	2.69%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$306,422.06	0.06%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	55	\$9,771,822.82	1.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	61	\$9,292,090.26	1.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$293,600.00	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$616,924.27	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$114,874.22	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$470,085.05	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$311,566.55	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	14	\$2,126,441.49	0.43%	0	\$0.00	NA	0	

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	3	\$327,186.93	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$556,987.48	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$144,841.28	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	78	\$13,217,613.57	2.68%	0	\$0.00	NA	0	
FIRST PLACE BANK	38	\$7,104,466.76	1.44%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$779,286.66	0.16%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$436,999.30	0.09%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$480,879.63	0.1%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	19	\$4,454,597.34	0.9%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$274,745.97	0.06%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,887.95	0.02%	0	\$0.00	NA	0	
FORUM CREDIT UNION	6	\$715,107.68	0.14%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$148,418.37	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,529,499.18	0.31%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$131,376.04	0.03%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	3	\$660,643.09	0.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	82	\$16,686,747.11	3.38%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$199,561.17	0.04%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$239,423.52	0.05%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	4	\$503,743.53	0.1%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,167,227.56	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,438,512.54	0.7%	0	\$0.00	NA	0	

	HAMPDEN BANK	2	\$425,323.06	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$224,432.80	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$377,620.02	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$3,186,839.89	0.65%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$487,465.86	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,211.88	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$159,828.95	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,118,746.47	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$586,075.58	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$438,715.26	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$566,934.40	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$630,303.86	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$726,034.23	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$879,288.69	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$359,650.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,789,697.80	0.36%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,897.37	0.02%	0	\$0.00	NA	0
	KITSAP BANK	1	\$269,697.40	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$273,700.09	0.06%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$359,650.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	39	\$6,266,366.19	1.27%	0	\$0.00	NA	0
	LEGACY BANK	1	\$138,814.75	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$298,764.60	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$4,305,465.47	0.87%	0	\$0.00	NA	0

LOS ANGELES POLICE CREDIT UNION	2	\$425,540.18	0.09%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$387,575.31	0.08%	0	\$0.00	NA	0
MACON SAVINGS BANK	20	\$3,282,153.37	0.67%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$202,513.27	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$400,590.06	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	38	\$6,416,247.10	1.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,764.67	0.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$144,245.63	0.03%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$346,297.51	0.07%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	61	\$12,675,444.98	2.57%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$642,866.37	0.13%	0	\$0.00	NA	0
MID-STATE BANK	2	\$618,283.97	0.13%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$119,868.65	0.02%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$437,855.22	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$189,796.88	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$2,786,723.29	0.56%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$457,412.13	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,430,785.53	0.49%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$502,778.55	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$705,091.16	0.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	27	\$4,926,538.29	1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$88,058.50	0.02%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$12,992,447.10	2.63%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	17	\$3,240,909.10	0.66%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	4	\$657,202.92	0.13%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$567,760.88	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$659,764.81	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	17	\$4,263,296.50	0.86%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$224,759.46	0.05%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$278,894.40	0.06%	0	\$0.00	NA	0	
OCEANFIRST BANK	6	\$1,364,439.77	0.28%	0	\$0.00	NA	0	
OLD NATIONAL BANK IN EVANSVILLE	1	\$143,846.05	0.03%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	23	\$4,853,419.41	0.98%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$272,799.02	0.06%	0	\$0.00	NA	0	
PARK BANK	1	\$91,901.65	0.02%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	17	\$3,658,254.01	0.74%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$904,672.77	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	5	\$1,013,579.62	0.21%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	
PIONEER BANK	1	\$123,950.00	0.03%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$2,734,818.20	0.55%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$793,670.81	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$531,162.11	0.11%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	2	\$269,903.79	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$89,899.14	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,338,832.34	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,532,004.81	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$470,000.00	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$321,639.16	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$495,665.76	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$1,304,833.31	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$129,011.92	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$1,561,074.44	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$288,194.57	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	13	\$1,993,874.15	0.4%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$645,309.39	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	32	\$5,085,701.38	1.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$268,705.57	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$118,722.94	0.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$660,562.17	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$271,370.11	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$616,232.68	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$116,206.34	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$222,608.09	0.05%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	4	\$1,122,620.34	0.23%	0	\$0.00	NA	0
	TEXAS BANK	13	\$2,494,004.09	0.51%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$643,956.89	0.13%	0	\$0.00	NA	0
	TIERONE BANK	17	\$2,343,523.94	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$611,371.26	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$151,829.67	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$540,359.08	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$361,992.92	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$175,811.84	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	31	\$5,466,965.87	1.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$537,649.35	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$331,343.06	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$281,184.57	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	18	\$2,808,976.81	0.57%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,600.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$319,300.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$269,300.00	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$720,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,531,396.53	0.31%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$146,842.85	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,562,734.73	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$703,787.80	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	48	\$9,696,375.39	1.96%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	4	\$575,853.55	0.12%	0	\$0.00	NA	0
	Unavailable	447	\$82,934,178.40	16.7%	0	\$0.00	NA	0
Total		2,640	\$493,808,571.00	100%	0	\$0.00		0
31376KT30	AMSOUTH BANK	9	\$1,915,894.15	0.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	200	\$29,717,134.71	12.44%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$145,840.20	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$550,307.59	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,009,309.77	0.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$842,607.73	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$707,750.23	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$157,335.56	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$178,509.71	0.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$360,989.94	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	914	\$185,515,443.94	77.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$849,517.87	0.36%	0	\$0.00	NA	0
	TEXAS STATE BANK	5	\$601,568.72	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,018,551.03	0.43%	0	\$0.00	NA	0
	Unavailable	86	\$15,358,025.18	6.43%	0	\$0.00	NA	0
Total		1,251	\$238,928,786.33	100%	0	\$0.00		0
31376KT48	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,197.96	0.88%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$5,349,639.66	23.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,578.52	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,650.00	2.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,086,271.96	9.08%	0	\$0.00	NA	0
	CITADEL FEDERAL	1	\$100,000.00	0.44%	0	\$0.00	NA	0

	CREDIT UNION								
	COUNTRY BANK FOR SAVINGS	24	\$4,398,163.96	19.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$869,565.60	3.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$507,865.73	2.21%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,589.08	1.52%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	\$652,233.36	2.84%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.94%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$359,227.76	1.56%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$407,600.00	1.77%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$524,522.55	2.28%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,230.97	1.03%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$398,727.50	1.74%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,514.57	1.76%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,812.27	1.39%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	10	\$1,601,162.22	6.97%	0	\$0.00	NA	0	
	Unavailable	13	\$2,790,940.48	12.16%	0	\$0.00	NA	0	
Total		108	\$22,965,494.15	100%	0	\$0.00		0	
31376KT55	ARVEST MORTGAGE COMPANY	2	\$422,724.11	1.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$103,877.90	0.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	120	\$28,103,338.35	89.89%	0	\$0.00	NA	0	
	Unavailable	12	\$2,635,170.89	8.43%	0	\$0.00	NA	0	
Total		135	\$31,265,111.25	100%	0	\$0.00		0	
31376KT63	ADVANTAGE BANK	1	\$54,500.00	0.82%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	1	\$58,500.00	0.88%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$61,000.00	0.92%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$61,782.22	0.93%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$82,500.00	1.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$79,721.98	1.2%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$45,000.00	0.68%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$73,500.00	1.11%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$23,915.70	0.36%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$34,877.07	0.53%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$32,089.28	0.48%	0	\$0.00	NA	0
FIRST BANK	1	\$62,280.47	0.94%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$101,820.00	1.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$66,000.00	0.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$128,500.00	1.93%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$40,000.00	0.6%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$192,767.15	2.9%	0	\$0.00	NA	0
FREMONT BANK	5	\$365,524.38	5.5%	0	\$0.00	NA	0
FULTON BANK	1	\$73,742.82	1.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$79,000.00	1.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$45,838.43	0.69%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$55,100.00	0.83%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$44,645.29	0.67%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$38,475.00	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,003.90	1.26%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES	1	\$39,860.98	0.6%	0	\$0.00	NA	0

	INC.								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$54,000.00	0.81%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$48,000.00	0.72%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$114,324.75	1.72%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.83%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$73,746.11	1.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,035.68	1.87%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$145,400.00	2.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$528,584.05	7.96%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$392,914.94	5.91%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,770.62	0.99%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$80,000.00	1.2%	0	\$0.00	NA	0	
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$66,966.46	1.01%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$90,800.00	1.37%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$39,860.98	0.6%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,000.00	0.6%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$143,885.09	2.17%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.66%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE	1	\$82,000.00	1.23%	0	\$0.00	NA	0	

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.9%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$72,743.59	1.1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,000.00	0.54%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$82,000.00	1.23%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$89,316.07	1.34%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$20,000.00	0.3%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$24,000.00	0.36%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$31,888.79	0.48%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$54,750.00	0.82%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$35,000.00	0.53%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$77,136.67	1.16%	0	\$0.00	NA	0	
	UNIONBANK	1	\$33,660.09	0.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$69,279.77	1.04%	0	\$0.00	NA	0	
	Unavailable	28	\$1,598,377.83	24.09%	0	\$0.00	NA	0	
Total		119	\$6,643,036.16	100%	0	\$0.00		0	
31376KT71	BANKWEST	1	\$90,400.00	2.35%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$97,300.00	2.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,996.67	2.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	2.39%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$215,241.32	5.6%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$86,893.71	2.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,000.00	2.39%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$95,500.00	2.48%	0	\$0.00	NA	0	

	FREMONT BANK	3	\$292,539.60	7.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$89,683.88	2.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,866.26	2.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$279,888.10	7.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$264,100.00	6.87%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,164.56	2.48%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$99,900.00	2.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,844.54	2.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,373.30	2.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$97,157.54	2.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,622.90	2.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,236.12	2.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,066,861.71	27.76%	0	\$0.00	NA	0
Total		40	\$3,844,570.21	100%	0	\$0.00		0
31376KT89	AMERICAN FINANCE HOUSE LARIBA	4	\$875,660.00	7.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,487.18	2.4%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$114,596.07	0.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,678.48	1.96%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$200,000.00	1.66%	0	\$0.00	NA	0

	CROWN BANK FSB	1	\$298,864.88	2.48%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	1.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$412,250.00	3.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,856.46	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$413,814.48	3.43%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,715,896.21	14.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$138,527.11	1.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$119,582.95	0.99%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$279,150.52	2.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$109,617.70	0.91%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$130,000.00	1.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$168,000.00	1.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$205,440.00	1.7%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$105,689.06	0.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,023,002.61	8.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,000.00	0.92%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$410,000.00	3.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,493.39	1.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,535.79	1.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.33%	0	\$0.00	NA	0
		1	\$167,416.14	1.39%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	STEARNS LENDING, INC.	1	\$209,000.00	1.73%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$111,606.61	0.93%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$273,905.58	2.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,381.81	1.45%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$311,165.56	2.58%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$259,090.63	2.15%	0	\$0.00	NA	0	
	Unavailable	14	\$2,102,117.26	17.45%	0	\$0.00	NA	0	
Total		74	\$12,054,826.48	100%	0	\$0.00		0	
31376KT97	ARVEST MORTGAGE COMPANY	12	\$602,305.85	14.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$107,620.66	2.55%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$316,600.72	7.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$1,600,105.23	37.9%	0	\$0.00	NA	0	
	Unavailable	21	\$1,594,815.38	37.78%	0	\$0.00	NA	0	
Total		60	\$4,221,447.84	100%	0	\$0.00		0	
31376KTA4	AF BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$130,550.00	0.45%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,483.00	0.45%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$252,316.51	0.87%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$136,500.00	0.47%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$131,880.67	0.45%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$125,880.45	0.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$135,671.15	0.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$1,120,167.56	3.85%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$129,500.00	0.44%	0	\$0.00	NA	0	

COMMUNITY STATE BANK	1	\$128,760.00	0.44%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$277,312.08	0.95%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$548,756.54	1.88%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,000.00	0.45%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$127,079.31	0.44%	0	\$0.00	NA	0
FREMONT BANK	2	\$263,296.07	0.9%	0	\$0.00	NA	0
FULTON BANK	1	\$129,200.00	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$402,076.25	1.38%	0	\$0.00	NA	0
GMAC MORTGAGE	1	\$130,376.18	0.45%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$124,884.22	0.43%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,880.89	0.46%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$412,558.16	1.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,367.63	0.48%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$146,963.75	0.5%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$271,958.56	0.93%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	33	\$4,489,982.21	15.41%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$148,000.00	0.51%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$132,674.00	0.46%	0	\$0.00	NA	0
PARK BANK	1	\$148,865.30	0.51%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$127,500.00	0.44%	0	\$0.00	NA	0
	1	\$134,606.51	0.46%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$139,870.33	0.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$144,210.50	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$124,863.98	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$265,793.55	0.91%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,702.07	0.46%	0	\$0.00	NA	0	
	Unavailable	121	\$16,537,704.57	56.27%	0	\$0.00	NA	0	
Total		215	\$29,274,942.00	100%	0	\$0.00		0	
31376KTB2	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$452,758.13	7.4%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$319,933.73	5.23%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	2	\$377,000.00	6.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$303,711.55	4.96%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$463,172.71	7.57%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$718,974.87	11.75%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$314,267.06	5.14%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$202,807.38	3.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$337,179.75	5.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$675,444.65	11.04%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$153,345.08	2.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$184,837.57	3.02%	0	\$0.00	NA	0	
	Unavailable	8	\$1,615,290.62	26.4%	0	\$0.00	NA	0	
Total		29	\$6,118,723.10	100%	0	\$0.00		0	
31376KTC0	AMARILLO NATIONAL BANK	1	\$154,852.93	2.98%	0	\$0.00	NA	0	
		1	\$264,748.70	5.09%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA								
	CROWN BANK FSB	1	\$173,839.44	3.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$161,600.00	3.11%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$160,647.42	3.09%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$223,359.05	4.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$201,199.76	3.87%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$272,650.00	5.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$180,000.00	3.46%	0	\$0.00	NA	0	
	Unavailable	18	\$3,406,815.67	65.52%	0	\$0.00	NA	0	
Total		27	\$5,199,712.97	100%	0	\$0.00		0	
31376KTD8	ARVEST MORTGAGE COMPANY	12	\$680,490.40	7.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$302,325.88	3.5%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$55,848.22	0.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$83,851.35	0.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$1,184,150.23	13.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	65	\$3,779,835.44	43.7%	0	\$0.00	NA	0	
	Unavailable	46	\$2,732,162.48	29.62%	0	\$0.00	NA	0	
Total		151	\$8,818,664.00	100%	0	\$0.00		0	
31376KTE6	ARVEST MORTGAGE COMPANY	4	\$406,548.09	4.76%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$188,753.01	2.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$179,126.97	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$743,995.74	8.71%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	36	\$3,454,358.04	40.43%	0	\$0.00	NA	0	
	Unavailable	38	\$3,675,549.15	41.79%	0	\$0.00	NA	0	
Total		90	\$8,648,331.00	100%	0	\$0.00		0	
31376KTF3	ARVEST MORTGAGE COMPANY	1	\$112,000.00	2.34%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	3	\$363,549.22	7.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$114,401.83	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$226,500.00	4.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,463,358.73	51.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,623,003.22	31.47%	0	\$0.00	NA	0
Total		42	\$4,902,813.00	100%	0	\$0.00		0
31376KTG1	ARVEST MORTGAGE COMPANY	2	\$260,077.88	3.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$689,826.71	8.74%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$126,582.65	1.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	37	\$5,040,273.54	63.83%	0	\$0.00	NA	0
	Unavailable	13	\$1,779,250.76	22.54%	0	\$0.00	NA	0
Total		58	\$7,896,011.54	100%	0	\$0.00		0
31376KTH9	ALASKA USA FEDERAL CREDIT UNION	1	\$238,673.32	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,123,034.00	1.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$169,838.70	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$541,300.00	0.88%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$279,734.32	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$553,292.02	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$159,848.18	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$311,724.72	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$323,707.10	0.53%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$169,853.63	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	9	\$2,023,210.65	3.29%	0	\$0.00	NA	0

	DPS CREDIT UNION	1	\$197,505.06	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,354.82	0.26%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$205,600.00	0.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$547,825.30	0.89%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,651.07	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,772.27	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,830.60	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$440,594.62	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$157,850.09	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$394,331.40	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$267,745.71	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$159,593.89	0.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$696,893.65	1.13%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,182,891.35	1.92%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,167,400.00	1.9%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$704,839.65	1.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,238.41	0.37%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$394,786.98	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$256,212.48	0.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$399,829.20	0.65%	0	\$0.00	NA	0

KEYSTONE NAZARETH BANK & TRUST	1	\$169,842.55	0.28%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00	NA	0
KITSAP BANK	1	\$230,186.56	0.37%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$174,153.52	0.28%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$316,274.59	0.51%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$359,600.00	0.59%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$231,200.00	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$164,843.74	0.27%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$359,600.00	0.59%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$371,651.60	0.6%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$151,110.00	0.25%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,822.17	0.31%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$391,308.80	0.64%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$760,046.99	1.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	65	\$13,763,912.34	22.39%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$412,326.34	0.67%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$179,600.00	0.29%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$156,601.27	0.25%	0	\$0.00	NA	0
PARK BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$586,000.00	0.95%	0	\$0.00	NA	0

	S&T BANK	1	\$159,695.58	0.26%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$161,354.00	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$303,711.55	0.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$565,753.40	0.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,833.95	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$357,470.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$360,825.53	0.59%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$183,000.00	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,020,819.97	1.66%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$154,350.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$223,892.44	0.36%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$1,436,258.20	2.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$157,901.32	0.26%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$226,100.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,862.24	0.26%	0	\$0.00	NA	0
	Unavailable	91	\$20,858,221.21	32.5%	0	\$0.00	NA	0
Total		287	\$62,328,927.00	100%	0	\$0.00		0
31376KTJ5	ARVEST MORTGAGE COMPANY	5	\$1,040,841.91	7.22%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$182,830.51	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$2,181,520.53	15.13%	0	\$0.00	NA	0
		2	\$461,986.81	3.2%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	GUARANTY BANK F.S.B.	2	\$334,589.81	2.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$421,188.11	2.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	44	\$9,122,417.59	63.26%	0	\$0.00	NA	0	
	Unavailable	4	\$674,611.00	4.68%	0	\$0.00	NA	0	
Total		71	\$14,419,986.27	100%	0	\$0.00		0	
31376KTK2	BANCORPSOUTH BANK	1	\$52,156.14	1.39%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$48,000.00	1.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,832.08	2.87%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$12,567.54	0.33%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	\$59,850.90	1.6%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$79,931.12	2.13%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$100,000.00	2.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$40,000.00	1.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$74,400.00	1.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$102,454.54	2.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$139,627.31	3.72%	0	\$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$50,400.00	1.34%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$107,913.63	2.88%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$85,426.39	2.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$52,456.97	1.4%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,908.99	1.44%	0	\$0.00	NA	0	

JAMES F. MESSINGER AND COMPANY INC.	2	\$142,935.43	3.81%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$107,909.27	2.88%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$169,004.37	4.5%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$52,740.00	1.41%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,800.00	2.5%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$31,350.00	0.84%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$74,936.99	2%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.85%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$431,658.89	11.51%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$159,513.53	4.25%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,719.21	0.95%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$127,629.45	3.4%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$45,900.00	1.22%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,945.08	1.78%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$32,400.00	0.86%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$111,903.56	2.98%	0	\$0.00	NA	0
THUNDER BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0
UNIONBANK	1	\$88,000.00	2.35%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$101,812.68	2.71%	0	\$0.00	NA	0
Unavailable	11	\$610,770.68	16.28%	0	\$0.00	NA	0

Total			60	\$3,751,854.75	100%	0	\$0.00		0
31376KTLO		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,769.64	0.36%	0	\$0.00	NA	0
		ADVANTAGE BANK	13	\$736,719.17	1.1%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$77,119.40	0.11%	0	\$0.00	NA	0
		AF BANK	2	\$107,972.13	0.16%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,850.00	0.09%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$339,705.21	0.51%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$283,409.91	0.42%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	12	\$703,222.84	1.05%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$50,447.27	0.08%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,819.71	0.11%	0	\$0.00	NA	0
		AMERICAN BANK	4	\$262,435.54	0.39%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$79,325.00	0.12%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$69,550.00	0.1%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$133,362.68	0.2%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$51,448.73	0.08%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$70,251.32	0.1%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$188,592.18	0.28%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	57	\$3,847,051.72	5.73%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,934.22	0.09%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,200.00	0.1%	0	\$0.00	NA	0
		AUBURNBANK	2	\$147,418.46	0.22%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,462.93	0.14%	0	\$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$99,396.12	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$518,068.34	0.77%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$69,900.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$202,613.13	0.3%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$73,926.33	0.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$59,500.00	0.09%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$156,100.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,100.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$140,350.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$197,547.54	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$141,335.89	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	5	\$306,960.51	0.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$117,953.10	0.18%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$54,946.54	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$101,545.96	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$112,882.02	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$39,800.00	0.06%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$197,815.02	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$898,413.37	1.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$73,553.44	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$154,925.34	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$627,331.51	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$48,451.71	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$51,300.00	0.08%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$418,695.08	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$614,701.03	0.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,300.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$138,928.32	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,413.06	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$187,700.00	0.28%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$110,568.08	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,279.29	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$122,932.31	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$242,507.28	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$79,918.44	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,961.13	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$286,585.13	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$260,350.00	0.39%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$183,855.72	0.27%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$54,945.25	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$122,874.58	0.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$83,700.00	0.12%	0	\$0.00	NA	0
		5	\$376,126.45	0.56%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION							
	DENALI STATE BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,251.06	0.18%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$218,640.76	0.33%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$78,423.24	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$153,920.13	0.23%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$67,857.67	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$149,413.85	0.22%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$39,958.24	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$178,417.97	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	FIMI, INC.	1	\$62,269.39	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$191,082.41	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$177,514.36	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,935.77	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$84,711.46	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$103,761.37	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,856.95	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$109,931.96	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$78,918.14	0.12%	0	\$0.00	NA	0
		4	\$221,108.72	0.33%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FINANCIAL BANK	14	\$835,473.45	1.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$710,034.86	1.06%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$515,497.58	0.77%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$299,192.54	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$66,104.46	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$132,500.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$182,596.33	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$210,007.11	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$59,910.03	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$29,970.13	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$38,600.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,554.80	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$727,847.40	1.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,925.34	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL COMMUNITY BANK	1	\$74,925.34	0.11%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$65,865.92	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$1,170,455.03	1.74%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$79,800.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$68,931.85	0.1%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	

FREMONT BANK	1	\$83,544.00	0.12%	0	\$0.00	NA	0
FULTON BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$393,055.94	0.59%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$121,878.54	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$152,346.55	0.23%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$235,641.99	0.35%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$260,508.93	0.39%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,721.70	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
HANCOCK BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$212,290.32	0.32%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$67,200.00	0.1%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$60,439.77	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$127,279.68	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$284,807.44	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$145,531.51	0.22%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$145,740.00	0.22%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$79,916.47	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$48,900.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$234,327.89	0.35%	0	\$0.00	NA	0
ILLINI BANK	4	\$246,504.72	0.37%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	2	\$159,236.91	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,750.05	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$97,812.50	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$107,587.15	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$343,306.82	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$102,900.23	0.15%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,931.31	0.1%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,867.13	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$229,004.64	0.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$147,822.21	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$149,832.06	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$145,568.90	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK	1	\$65,113.14	0.1%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$35,465.50	0.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$65,434.79	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$115,913.53	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$121,475.65	0.18%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	5	\$347,168.67	0.52%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$65,500.00	0.1%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$84,550.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$126,619.57	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,448.42	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,181,553.27	1.76%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$130,867.63	0.2%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$94,959.21	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$257,500.00	0.38%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
METABANK	1	\$59,940.27	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$184,631.19	0.28%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,018.45	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$71,229.02	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$99,961.13	0.15%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$79,922.24	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$79,718.64	0.12%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.11%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,735.92	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$61,700.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$49,398.82	0.07%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$68,734.34	0.1%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$209,284.13	0.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	29	\$1,969,860.81	2.94%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,833.38	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$637,628.17	0.95%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$81,916.39	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$128,320.00	0.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,685.13	0.17%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$57,041.78	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$374,538.33	0.56%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$49,951.40	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$870,508.19	1.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$154,346.20	0.23%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$75,840.91	0.11%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$253,148.31	0.38%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$74,853.83	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$280,177.10	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	2	\$126,949.10	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$201,700.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$347,052.07	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$731,826.49	1.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,925.34	0.19%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$156,922.22	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$283,837.82	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$56,940.48	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$422,833.45	0.63%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,665.69	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$63,899.82	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,450.00	0.22%	0	\$0.00	NA	0
	S&T BANK	3	\$201,210.30	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$260,788.92	0.39%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$100,147.17	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$972,846.10	1.45%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$74,662.15	0.11%	0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,300.00	0.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$230,716.47	0.34%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$432,882.40	0.65%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$152,926.92	0.23%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$78,400.00	0.12%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$127,253.69	0.19%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,534.69	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,113.30	0.05%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,331.00	1.45%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$372,246.15	0.55%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$141,934.22	0.21%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$79,922.24	0.12%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$77,820.58	0.12%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
TEXAS BANK	8	\$511,674.85	0.76%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$80,665.69	0.12%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$140,958.80	0.21%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$79,918.43	0.12%	0	\$0.00	NA	0
TIERONE BANK	9	\$598,554.97	0.89%	0	\$0.00	NA	0
	1	\$71,175.61	0.11%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$325,637.28	0.49%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$149,926.92	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$166,000.00	0.25%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$216,851.78	0.32%	0	\$0.00	NA	0	
	UNIONBANK	4	\$225,585.88	0.34%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$113,656.50	0.17%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$162,718.56	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$406,610.40	0.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$125,949.23	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$109,400.00	0.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$118,251.57	0.18%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$131,955.00	0.2%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$158,111.51	0.24%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$79,368.99	0.12%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$197,561.45	0.29%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$142,138.15	0.21%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$77,320.94	0.12%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$290,053.47	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$477,705.88	0.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$208,313.96	0.31%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	5	\$375,541.37	0.56%	0	\$0.00	NA	0
	Unavailable	215	\$14,247,136.42	21.2%	0	\$0.00	NA	0
Total		1,031	\$67,175,189.00	100%	0	\$0.00		0
31376KTM8	ABACUS FEDERAL SAVINGS BANK	1	\$87,910.28	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,825.26	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$584,521.09	0.69%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$87,910.28	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$193,799.65	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$456,656.39	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$308,385.27	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$751,946.86	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$699,531.13	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$293,200.00	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,193.74	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$289,162.11	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$94,050.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,850.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$4,988,767.90	5.9%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$315,488.17	0.37%	0	\$0.00	NA	0
		1	\$89,906.03	0.11%	0	\$0.00	NA	0

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BANCORPSOUTH BANK	13	\$1,254,604.22	1.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$485,604.99	0.57%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,913.34	0.1%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$89,906.03	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$97,495.11	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$200,340.60	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$175,906.03	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,638.55	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$268,419.55	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$193,893.72	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$950,336.52	1.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,700.00	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$107,450.00	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$194,850.06	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$583,829.29	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$90,167.21	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$485,099.28	0.57%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	3	\$280,513.82	0.33%	0	\$0.00	NA	0

	CORPORATION								
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$285,000.00	0.34%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$108,991.39	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,450.00	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,227,365.20	1.45%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$179,508.65	0.21%	0	\$0.00	NA	0	
	CITY STATE BANK	2	\$213,124.45	0.25%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$103,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$195,844.17	0.23%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$594,993.21	0.7%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$109,610.44	0.13%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$96,905.72	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$293,815.33	0.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$516,581.87	0.61%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	2	\$196,735.13	0.23%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$276,339.86	0.33%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$86,915.44	0.1%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	4	\$386,349.41	0.46%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$85,400.00	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0	

	UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,403.43	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$604,414.05	0.71%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$93,783.31	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$291,402.81	0.34%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,892.94	0.12%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	2	\$194,596.73	0.23%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$86,911.30	0.1%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$94,900.81	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$97,405.24	0.12%	0	\$0.00	NA	0	
	FIRST BANK	1	\$94,156.17	0.11%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$97,600.00	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$106,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$91,111.36	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$103,896.47	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$292,312.32	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$559,484.38	0.66%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	7	\$684,166.38	0.81%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,691.11	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$307,887.45	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$190,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,088.08	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$93,600.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$945,160.18	1.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$1,056,125.11	1.25%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,901.86	0.11%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$186,520.13	0.22%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$467,726.88	0.55%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	4	\$390,099.57	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$190,000.00	0.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$99,900.45	0.12%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$595,873.76	0.7%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$103,094.78	0.12%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,103.94	0.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$396,884.37	0.47%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$106,550.00	0.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,400.59	0.12%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	6	\$605,295.47	0.72%	0	\$0.00	NA	0	

	HAWAII HOME LOANS, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$211,788.94	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$213,700.00	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$104,780.23	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$565,887.66	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$374,216.79	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$199,095.60	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$294,120.00	0.35%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$174,500.00	0.21%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,699.27	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$502,143.51	0.59%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$666,014.14	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$188,635.30	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$87,910.28	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,706.62	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$188,825.29	0.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$94,907.67	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$575,804.49	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$179,912.52	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$99,895.60	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,905.18	0.11%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	5	\$476,776.18	0.56%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$197,405.37	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$108,394.54	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,300.00	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$105,492.33	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$765,009.38	0.9%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$381,212.89	0.45%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$302,790.59	0.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,409.69	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,985.47	0.21%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$108,890.97	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,164.00	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,844.60	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$207,483.15	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$108,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,910.40	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	31	\$3,109,814.51	3.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,904.16	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,577,349.85	1.86%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$109,485.57	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$388,590.05	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$647,331.74	0.77%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,891.41	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$194,703.85	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$294,895.47	0.35%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,803.76	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$103,530.00	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$390,667.31	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,087.48	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$608,703.20	0.72%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$181,213.34	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$292,989.75	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$189,707.20	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$99,895.59	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$268,859.04	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,911.25	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,417.47	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$172,000.00	0.2%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,250.00	0.11%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$109,200.00	0.13%	0	\$0.00	NA	0
S&T BANK	1	\$95,902.12	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$104,296.07	0.12%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$387,198.72	0.46%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$97,900.08	0.12%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$1,068,663.03	1.26%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,291.00	0.12%	0	\$0.00	NA	0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	2	\$191,600.90	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$490,300.12	0.58%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$99,898.04	0.12%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$100,879.07	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$200,000.00	0.24%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$89,150.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$282,320.12	0.33%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$309,396.48	0.37%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$92,407.92	0.11%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$317,000.00	0.37%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	5	\$483,600.29	0.57%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	2	\$184,708.92	0.22%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$464,374.95	0.55%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$89,908.24	0.11%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$94,800.00	0.11%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$103,075.00	0.12%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$208,200.00	0.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,679.98	0.1%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,402.05	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,900.45	0.12%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$108,661.42	0.13%	0	\$0.00	NA	0	
	UNIONBANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$92,058.26	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$383,510.33	0.45%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$291,890.90	0.35%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,909.16	0.1%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$281,597.09	0.33%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$287,905.17	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$100,000.00	0.12%	0	\$0.00	NA	0	

	UNION								
	WAUKESHA STATE BANK	4	\$394,295.60	0.47%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$90,909.41	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$192,907.39	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$500,838.35	0.59%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$186,000.00	0.22%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,391.94	0.25%	0	\$0.00	NA	0	
	Unavailable	209	\$20,146,941.76	23.8%	0	\$0.00	NA	0	
Total		872	\$84,603,497.77	100%	0	\$0.00		0	
31376KTN6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,750.00	0.37%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$355,556.32	0.56%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$116,883.53	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$948,731.98	1.49%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$225,969.38	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$227,566.04	0.36%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,727.81	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$124,675.76	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$112,500.00	0.18%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$122,272.21	0.19%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$111,150.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$114,879.93	0.18%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$348,883.77	0.55%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	31	\$3,571,423.25	5.62%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.18%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	5	\$590,281.74	0.93%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$349,076.62	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$348,913.72	0.55%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$109,885.15	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$225,400.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$244,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,800.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$821,507.19	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$467,345.95	0.74%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$691,261.68	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$362,820.79	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,417,199.23	2.23%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$111,883.06	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,731.91	0.55%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$114,879.93	0.18%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	2	\$226,214.49	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,600.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$115,450.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$117,489.20	0.18%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$232,670.24	0.37%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$109,893.09	0.17%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$236,561.43	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,968.24	0.93%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$229,759.85	0.36%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,878.89	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$712,029.24	1.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$113,228.06	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,376.12	0.19%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$355,552.44	0.56%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$116,856.17	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,494.52	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,887.85	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$344,420.38	0.54%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$114,888.23	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$226,479.31	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,874.71	0.19%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	7	\$809,016.21	1.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$701,608.28	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$459,879.98	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$114,383.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$232,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,874.60	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$358,051.19	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$716,157.84	1.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,095.75	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,885.80	0.18%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$109,887.85	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$233,764.15	0.37%	0	\$0.00	NA	0
	FREMONT BANK	3	\$353,383.76	0.56%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$345,050.00	0.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$231,132.02	0.36%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$355,250.00	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,844.30	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$244,879.54	0.39%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$122,265.00	0.19%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$118,875.76	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$117,205.38	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$227,950.59	0.36%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$235,400.00	0.37%	0	\$0.00	NA	0
ILLINI BANK	1	\$116,877.84	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.18%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,733.68	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$119,877.65	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$714,683.57	1.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,374.09	0.19%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$118,226.26	0.19%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$228,624.29	0.36%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$347,684.29	0.55%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$115,884.52	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$456,784.52	0.72%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$242,878.05	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$336,999.00	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$937,820.09	1.48%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT	1	\$113,384.28	0.18%	0	\$0.00	NA	0

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$484,793.98	0.76%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	\$122,874.60	0.19%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$120,305.00	0.19%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$116,900.00	0.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$117,380.20	0.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$119,874.71	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$124,408.96	0.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$117,753.01	0.19%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,486.12	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,354,742.81	3.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,616,881.31	2.55%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,376.12	0.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,171.06	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$352,528.94	0.55%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$343,469.16	0.54%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
		1	\$124,045.92	0.2%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION							
	PARTNERS BANK	1	\$113,525.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$235,200.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,083.17	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,877.65	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,630.65	0.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$696,112.01	1.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$240,300.00	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$240,781.57	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$337,757.89	0.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,282,071.38	2.02%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	2	\$218,168.11	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$354,677.85	0.56%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$230,167.93	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$110,886.83	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$121,373.15	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.19%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,050.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$948,096.30	1.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$346,358.78	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$219,539.08	0.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,671.79	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,759.29	0.18%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,877.65	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,877.65	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$358,506.90	0.56%	0	\$0.00	NA	0
	UNIONBANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$223,605.39	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,871.57	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$111,885.81	0.18%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,876.64	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$119,375.23	0.19%	0	\$0.00	NA	0
		4	\$473,036.85	0.74%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
	Unavailable	132	\$15,436,335.42	24.14%	0	\$0.00	NA	0	
Total		545	\$63,640,008.00	100%	0	\$0.00		0	
31376KTP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,874.57	0.11%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$142,852.11	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$794,360.16	0.68%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$142,854.20	0.12%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$787,140.27	0.67%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$816,938.34	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$432,010.11	0.37%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$136,064.41	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,728.72	0.22%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,810.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$127,579.79	0.11%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	57	\$7,783,103.23	6.61%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$132,400.00	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$960,453.39	0.82%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$138,700.00	0.12%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$268,476.96	0.23%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$129,867.46	0.11%	0	\$0.00	NA	0	

	BANK OF NEWPORT	1	\$132,861.14	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$139,036.46	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,007.66	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$397,871.44	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,845.48	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$413,096.92	0.35%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$271,722.68	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,058.08	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$129,864.28	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$261,000.00	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,261.23	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$274,839.50	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,867.40	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,347,253.68	1.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,275.73	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$804,011.05	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$125,768.55	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$254,570.88	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0

MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,703.61	0.12%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$144,302.72	0.12%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	2	\$270,120.68	0.23%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$128,868.48	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$250,228.07	0.21%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$278,206.90	0.24%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$134,862.36	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$149,852.42	0.13%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	3	\$413,574.87	0.35%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,221.76	0.23%	0	\$0.00	NA	0	
CROWN BANK FSB	5	\$672,483.29	0.57%	0	\$0.00	NA	0	
CUNA CREDIT UNION	3	\$394,200.00	0.34%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$127,872.58	0.11%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$256,514.28	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,800,662.16	1.53%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$133,167.29	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$409,845.12	0.35%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$137,021.18	0.12%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$133,164.09	0.11%	0	\$0.00	NA	0	

	FAR WEST BANK	1	\$144,598.87	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,875.58	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$265,863.93	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$279,721.26	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,857.26	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$258,839.06	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$536,269.50	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,711.82	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,867.46	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$385,835.43	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$542,368.17	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$275,857.26	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$142,957.54	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$126,667.61	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$277,052.17	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$688,324.82	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,250.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,938,791.12	1.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	17	\$2,317,110.75	1.97%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$276,865.31	0.24%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$413,640.73	0.35%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$126,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$130,488.61	0.11%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,363,844.39	1.16%	0	\$0.00	NA	0
FULTON BANK	1	\$135,160.12	0.11%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$266,472.55	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$681,951.65	0.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$421,894.38	0.36%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$142,000.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,852.17	0.12%	0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$263,858.01	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$289,001.53	0.25%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$276,500.00	0.23%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$824,179.88	0.7%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$145,451.55	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$135,668.01	0.12%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$410,959.94	0.35%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$133,263.99	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	7	\$994,529.64	0.85%	0	\$0.00	NA	0
HOME STATE BANK	1	\$131,468.99	0.11%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.13%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$134,186.28	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$548,963.16	0.47%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$129,000.00	0.11%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$125,871.53	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$682,959.42	0.58%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$411,636.45	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$137,100.00	0.12%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$131,865.42	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.11%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$130,020.43	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$277,439.13	0.24%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$132,667.80	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$400,094.14	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$282,862.36	0.24%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$132,981.01	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,184,080.92	1.01%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$406,322.02	0.35%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$551,117.59	0.47%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$286,108.18	0.24%	0	\$0.00	NA	0
	6	\$816,442.42	0.69%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,734.27	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$398,295.57	0.34%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$389,332.87	0.33%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$403,728.05	0.34%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$129,870.58	0.11%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$261,803.50	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,201,018.07	3.57%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,647,887.18	1.4%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$128,550.00	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,923.00	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$274,612.98	0.23%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$411,862.36	0.35%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	7	\$969,770.21	0.82%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$139,900.00	0.12%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$691,773.63	0.59%	0	\$0.00	NA	0	
		1	\$138,558.59	0.12%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$284,723.00	0.24%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$278,708.70	0.24%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$128,865.31	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$137,212.20	0.12%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$131,900.00	0.11%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$572,507.99	0.49%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$137,859.29	0.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$542,795.72	0.46%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$295,463.12	0.25%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,529.44	0.13%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,353.83	0.34%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,464.69	0.11%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$144,852.17	0.12%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$264,729.89	0.22%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$1,227,045.29	1.04%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,126.77	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$668,651.09	0.57%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$129,325.00	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$435,161.86	0.37%	0	\$0.00	NA	0	
		2	\$269,762.97	0.23%	0	\$0.00	NA	0	

	STATE BANK AND TRUST							
	STATE BANK OF LINCOLN	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$147,100.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$542,270.52	0.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$134,781.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,431.12	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$949,708.04	0.81%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$149,451.07	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$271,323.09	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$131,862.18	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$129,864.28	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$142,750.80	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$264,313.54	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$129,371.08	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,648.82	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$131,262.81	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$844,914.45	0.72%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	3	\$410,359.30	0.35%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$682,447.20	0.58%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	UNIONBANK	1	\$137,463.02	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$269,600.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$558,920.00	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$281,053.69	0.24%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$410,111.09	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,058.34	0.24%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$257,169.50	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$561,539.87	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,774.74	0.12%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$268,964.41	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$277,212.18	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,089,747.09	0.93%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$136,860.32	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$397,775.16	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,854.66	0.12%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	2	\$270,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,813.44	0.11%	0	\$0.00	NA	0
	Unavailable	229	\$31,607,129.56	26.87%	0	\$0.00	NA	0
Total		860	\$117,669,475.35	100%	0	\$0.00		0
31376KTQ9	ABACUS FEDERAL SAVINGS BANK	8	\$2,962,837.72	10.48%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$351,799.54	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,833,436.78	13.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,745.11	0.88%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,147,283.32	4.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$545,101.86	1.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,800.89	0.71%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$402,584.87	1.42%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,301,000.00	4.6%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$273,720.64	0.97%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$448,140.66	1.58%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$572,673.21	2.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,879,671.65	6.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,485,654.51	5.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	17	\$4,065,837.12	14.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,723.32	0.94%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$219,775.70	0.78%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$930,100.00	3.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,047,400.00	14.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$761,000.00	2.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,155.06	1.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,990,567.02	7.03%	0	\$0.00	NA	0
Total		104	\$28,279,008.98	100%	0	\$0.00		0
31376KTR7	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$414,572.35	1.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$257,730.63	0.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,009.77	0.51%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,746.27	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$6,721,382.00	18.98%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,777,839.26	5.02%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,993,855.47	5.63%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$317,847.06	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,844.70	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$317,841.29	0.9%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$184,811.39	0.52%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$203,000.00	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$3,478,904.40	9.82%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,656,654.93	7.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,617,299.20	7.39%	0	\$0.00	NA	0

	IRWIN UNION BANK, FSB	1	\$216,000.00	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,770.47	0.49%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$199,796.09	0.56%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$199,400.00	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,539.87	0.44%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$256,000.00	0.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$442,000.00	1.25%	0	\$0.00	NA	0
	OCEAN BANK	1	\$299,701.35	0.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$3,178,306.45	8.97%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,682,571.71	13.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$183,736.54	0.52%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.84%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	9	\$1,764,100.34	4.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,632,541.03	4.63%	0	\$0.00	NA	0
Total		173	\$35,414,302.57	100%	0	\$0.00		0
31376KTS5	AMARILLO NATIONAL BANK	2	\$376,857.92	1.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$422,333.20	2.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$933,398.96	4.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$967,532.93	4.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$361,233.81	1.74%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$457,000.00	2.2%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,402,163.54	6.74%	0	\$0.00	NA	0
		1	\$227,773.02	1.1%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	ESB MORTGAGE COMPANY	1	\$299,686.78	1.44%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$456,000.00	2.19%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$207,551.00	1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	\$1,078,364.53	5.19%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$180,211.65	0.87%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,832.76	0.81%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$942,031.25	4.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$212,464.80	1.02%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,650.00	2.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,100.00	1.85%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$312,374.22	1.5%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$477,100.00	2.29%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,179,024.67	5.67%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,826.68	0.82%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,239.91	1.87%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$766,706.87	3.69%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$321,481.00	1.55%	0	\$0.00	NA	0	
	Unavailable	37	\$7,609,410.03	36.59%	0	\$0.00	NA	0	
Total		97	\$20,791,349.53	100%	0	\$0.00		0	
31376KTT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,594,382.13	0.36%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,850.00	0.06%	0	\$0.00	NA	0	
		2	\$370,000.00	0.08%	0	\$0.00	NA	0	

	A.J. SMITH FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$537,331.38	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$1,172,590.46	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$151,845.03	0.03%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,909,995.26	0.44%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$170,625.86	0.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,191,823.74	0.27%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$328,656.51	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$915,020.34	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$207,787.93	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,225,082.69	0.28%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$151,042.14	0.03%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$1,094,631.28	0.25%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$629,662.59	0.14%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$696,190.78	0.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	104	\$22,160,652.46	5.07%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,100.00	0.04%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$601,200.00	0.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	\$1,045,653.23	0.24%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$453,710.45	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,017,844.26	0.46%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	2	\$463,690.06	0.11%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$359,650.00	0.08%	0	\$0.00	NA	0	

	BANK MUTUAL	13	\$2,676,884.35	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$455,710.45	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$278,708.70	0.06%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$156,590.95	0.04%	0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$1,656,314.64	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$2,154,959.14	0.49%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$185,637.51	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,770,829.50	0.4%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$582,473.02	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,146,174.31	0.49%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$310,234.62	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,325,146.42	0.3%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$179,820.80	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,974,302.01	0.45%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$544,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,194,924.01	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,308,060.26	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$528,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$2,163,674.79	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$529,637.48	0.12%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$162,848.29	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$3,711,423.98	0.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$602,047.93	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,637.07	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$970,365.68	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$592,499.06	0.14%	0	\$0.00	NA	0
		17	\$4,096,073.45	0.94%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITADEL FEDERAL CREDIT UNION	4	\$995,829.14	0.23%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$163,037.53	0.04%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	2	\$423,900.00	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$496,505.24	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$167,524.91	0.04%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$286,608.54	0.07%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	6	\$1,467,443.53	0.34%	0	\$0.00	NA	0	
	CITY STATE BANK	2	\$373,091.97	0.09%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$437,000.00	0.1%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$642,150.00	0.15%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	5	\$1,372,540.57	0.31%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	\$829,674.74	0.19%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,319,796.09	0.3%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$149,843.39	0.03%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$527,619.28	0.12%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	3	\$533,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$649,342.45	0.15%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$298,946.17	0.07%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$665,300.00	0.15%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$202,400.00	0.05%	0	\$0.00	NA	0	
		3	\$571,316.92	0.13%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$6,047,360.74	1.38%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	4	\$896,497.63	0.21%	0	\$0.00	NA	0	
	CROWN BANK FSB	15	\$3,352,480.41	0.77%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	3	\$539,816.48	0.12%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$202,802.70	0.05%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	7	\$1,571,850.47	0.36%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$8,216,453.91	1.88%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$709,359.30	0.16%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$460,000.00	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,857,516.05	0.42%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	5	\$1,176,135.34	0.27%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$550,639.13	0.13%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$223,766.13	0.05%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$355,237.45	0.08%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,102,142.66	0.25%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$379,591.20	0.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$182,919.64	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$339,653.35	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$199,791.18	0.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$410,764.05	0.09%	0	\$0.00	NA	0	

	FIRST COMMUNITY BANK	1	\$167,029.53	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,163,368.56	0.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$434,796.40	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$299,694.14	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$349,843.39	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$653,906.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$479,505.47	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,157,045.58	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$359,624.13	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,071,643.29	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,547,695.86	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,833.86	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,449,504.70	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$877,850.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$615,401.19	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$564,727.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$358,625.18	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	11	\$2,760,809.01	0.63%	0	\$0.00	NA	0
		2	\$362,989.75	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF NORTH EAST								
	FIRST NATIONAL BANK OF OMAHA	6	\$1,416,723.64	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$163,832.64	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,147.27	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$511,000.00	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	40	\$8,800,008.03	2.01%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	42	\$9,577,388.04	2.19%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$462,850.00	0.11%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	24	\$5,452,153.32	1.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$972,013.08	0.22%	0	\$0.00	NA	0	
	FREMONT BANK	103	\$26,313,860.17	6.02%	0	\$0.00	NA	0	
	FULTON BANK	3	\$492,381.49	0.11%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$482,720.64	0.11%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	3	\$892,089.58	0.2%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	30	\$7,279,044.83	1.66%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	7	\$1,670,803.86	0.38%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	2	\$500,495.48	0.11%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,650.00	0.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	13	\$3,235,724.06	0.74%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,342.87	0.03%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$167,724.70	0.04%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	

	HARRY MORTGAGE COMPANY	3	\$601,679.86	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$1,039,600.00	0.24%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$229,759.86	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$725,268.83	0.17%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,853,280.28	0.42%	0	\$0.00	NA	0
	HOME BANK	1	\$192,303.74	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$702,017.28	0.16%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$179,812.07	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$338,350.00	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$675,866.85	0.15%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$330,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$276,717.59	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$264,723.32	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$192,617.71	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,744,662.72	0.86%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$422,223.32	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,605,989.40	0.37%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,362,538.82	0.54%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	4	\$1,002,990.66	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$460,000.00	0.11%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$328,154.81	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$316,658.57	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,538,031.00	0.35%	0	\$0.00	NA	0
		1	\$169,652.51	0.04%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAKE REGION BANK	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$460,748.17	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$533,715.27	0.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$332,161.00	0.08%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$664,791.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	28	\$7,257,421.24	1.66%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$705,522.16	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$195,809.50	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	5	\$1,045,704.88	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$443,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$719,238.88	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$324,668.65	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$730,602.09	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$884,025.54	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$437,349.95	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,381,419.82	0.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$2,312,523.48	0.53%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$765,561.13	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,582,714.79	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
		20	\$4,369,064.86	1%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$204,041.75	0.05%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$149,847.06	0.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$842,142.80	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$322,426.15	0.07%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$269,743.81	0.06%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	\$955,022.91	0.22%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$715,742.84	0.16%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$219,780.99	0.05%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$197,385.49	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,384,827.17	3.06%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,279,982.16	0.98%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$198,302.01	0.05%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	4	\$876,428.71	0.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,586.83	0.05%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$1,248,650.24	0.29%	0	\$0.00	NA	0	
		6	\$1,240,513.57	0.28%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,201,459.76	0.96%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,515,852.63	0.35%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$174,821.58	0.04%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$324,843.71	0.07%	0	\$0.00	NA	0	
	OCEANFIRST BANK	19	\$4,498,649.73	1.03%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	10	\$2,461,106.03	0.56%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
	ORRSTOWN BANK	5	\$981,063.49	0.22%	0	\$0.00	NA	0	
	PARK BANK	3	\$673,510.00	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	7	\$1,546,460.31	0.35%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$412,319.06	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$490,500.00	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$569,428.58	0.13%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$254,733.76	0.06%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$175,816.24	0.04%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$159,640.23	0.04%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$3,995,981.14	0.91%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$479,832.95	0.11%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$167,114.75	0.04%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	16	\$3,627,461.49	0.83%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,293.50	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$239,766.73	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$411,080.46	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$406,924.70	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,531,395.63	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,042,396.46	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$483,698.31	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$761,886.41	0.17%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,801.19	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$3,156,976.39	0.72%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	2	\$331,339.91	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,450.95	0.15%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$191,502.56	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,003,995.00	0.46%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$647,991.96	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$339,439.22	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,478,848.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$899,099.45	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$223,716.18	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$554,650.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	10	\$2,195,147.64	0.5%	0	\$0.00	NA	0
		8	\$1,915,304.67	0.44%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STERLING SAVINGS BANK	1	\$247,350.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$382,857.46	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$801,791.00	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$231,274.58	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$524,624.81	0.12%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$336,900.00	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$359,000.00	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$199,296.60	0.05%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$155,741.05	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	18	\$4,512,311.58	1.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$749,591.97	0.17%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$201,229.68	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$738,591.48	0.17%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$488,000.00	0.11%	0	\$0.00	NA	0
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO.	1	\$252,742.06	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	3	\$649,434.57	0.15%	0	\$0.00	NA	0
		1	\$180,000.00	0.04%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,792.01	0.05%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$194,600.00	0.04%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,012,234.27	0.46%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	11	\$2,494,713.22	0.57%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,040,585.37	0.24%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	11	\$2,281,200.12	0.52%	0	\$0.00	NA	0	
	UNIONBANK	1	\$179,816.48	0.04%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	4	\$742,196.41	0.17%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$162,133.54	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$1,750,488.67	0.4%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$782,000.00	0.18%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$254,726.17	0.06%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$168,821.47	0.04%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$179,816.48	0.04%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$454,556.94	0.1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$797,424.59	0.18%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$615,500.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,272,258.88	0.52%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	11	\$2,346,443.98	0.54%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$430,356.51	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$177,818.52	0.04%	0	\$0.00	NA	0	
	WESTBANK	1	\$172,328.27	0.04%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	15	\$2,821,003.54	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,487.54	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,443.40	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$740,583.99	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$767,165.35	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	16	\$3,874,987.57	0.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,565.68	0.1%	0	\$0.00	NA	0
	Unavailable	278	\$66,136,004.24	15.08%	0	\$0.00	NA	0
Total		1,929	\$437,514,099.00	100%	0	\$0.00		0
31376KTU0	AMSOUTH BANK	11	\$750,087.75	5.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	46	\$2,731,858.47	19.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$192,857.10	1.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$125,472.44	0.87%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$64,936.82	0.45%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$66,270.59	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	75	\$4,812,275.85	33.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$913,526.70	6.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$1,992,213.38	13.88%	0	\$0.00	NA	0
	Unavailable	38	\$2,667,733.04	18.59%	0	\$0.00	NA	0
Total		223	\$14,354,232.14	100%	0	\$0.00		0
31376KTV8	AMSOUTH BANK	18	\$1,798,486.67	9.29%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$2,232,388.03	11.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$87,412.89	0.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$291,236.58	1.5%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$94,900.82	0.49%	0	\$0.00	NA	0

	ENTERPRISES INC.								
	OHIO SAVINGS BANK	1	\$104,785.36	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$7,940,629.01	41.02%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$402,000.00	2.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	29	\$2,776,875.69	14.35%	0	\$0.00	NA	0	
	Unavailable	37	\$3,627,752.85	18.75%	0	\$0.00	NA	0	
Total		199	\$19,356,467.90	100%	0	\$0.00		0	
31376KTW6	AMSOUTH BANK	7	\$824,720.09	7.51%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	16	\$1,861,400.39	16.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$116,272.96	1.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$230,277.67	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$4,338,067.62	39.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$237,377.65	2.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,033,466.63	9.41%	0	\$0.00	NA	0	
	Unavailable	21	\$2,450,048.99	21.3%	0	\$0.00	NA	0	
Total		95	\$11,091,632.00	100%	0	\$0.00		0	
31376KTX4	AMSOUTH BANK	15	\$2,058,994.70	10.3%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$1,492,465.51	7.47%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$253,041.74	1.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$403,067.44	2.02%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$126,873.57	0.63%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$147,982.61	0.74%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$541,916.23	2.71%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$134,471.09	0.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$9,951,025.88	49.79%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$130,663.43	0.65%	0	\$0.00	NA	0	
		13	\$1,769,604.82	8.85%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	22	\$2,976,829.91	14.9%	0	\$0.00	NA	0	
Total		147	\$19,986,936.93	100%	0	\$0.00		0	
31376KTY2	AMSOUTH BANK	28	\$6,665,813.62	7.06%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	26	\$4,983,022.75	5.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,075,925.94	1.14%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,281,132.17	1.36%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	5	\$1,099,658.08	1.16%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$792,008.72	0.84%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$208,051.40	0.22%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$690,585.95	0.73%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,796,006.51	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	284	\$63,244,301.08	66.95%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$542,636.57	0.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	48	\$10,072,798.18	10.66%	0	\$0.00	NA	0	
	Unavailable	9	\$2,298,582.03	2.14%	0	\$0.00	NA	0	
Total		429	\$94,750,523.00	100%	0	\$0.00		0	
31376KTZ9	ALPINE BANK OF ILLINOIS	5	\$320,611.37	1.79%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$79,916.08	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$186,430.91	1.04%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$518,770.77	2.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,738.84	2.7%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	13	\$936,651.70	5.23%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$361,548.70	2.02%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	9	\$675,559.48	3.78%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$641,321.31	3.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$143,342.57	0.8%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$50,749.33	0.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$123,365.91	0.69%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$79,912.44	0.45%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$75,150.00	0.42%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$65,529.87	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$131,125.00	0.73%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$59,037.56	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,925.57	0.38%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$121,302.26	0.68%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$77,517.04	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,130.83	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$84,409.66	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,048.11	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$45,500.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$757,490.34	4.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,910.24	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$73,919.01	0.41%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK	4	\$267,928.27	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$153,925.17	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,234,578.43	6.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$68,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,119.88	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$64,930.51	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$74,170.63	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$178,226.55	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$324,252.69	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,969.77	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$52,443.07	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,408.13	0.85%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,135.64	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$92,459.90	0.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$59,934.33	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$270,775.30	1.51%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$78,830.69	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$183,402.15	1.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$51,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$88,303.94	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$177,143.40	0.99%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$128,793.33	0.72%	0	\$0.00	NA	0
		1	\$49,943.97	0.28%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,172.50	1.21%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$484,193.54	2.71%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$34,961.69	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$63,500.00	0.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$214,623.15	1.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$302,949.21	1.69%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$49,946.55	0.28%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,790.65	0.56%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,935.86	0.33%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$77,429.75	0.43%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.37%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,059.18	0.87%	0	\$0.00	NA	0	
	S&T BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,917.91	0.42%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$125,266.16	0.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$79,914.47	0.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$214,494.65	1.2%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.46%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$78,713.75	0.44%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	3	\$243,237.54	1.36%	0	\$0.00	NA	0	

	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,650.00	0.45%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,930.51	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$136,598.70	0.76%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$157,000.00	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,700.00	0.45%	0	\$0.00	NA	0
	Unavailable	61	\$4,190,935.13	22.59%	0	\$0.00	NA	0
Total		264	\$18,043,441.00	100%	0	\$0.00		0
31376KUA2	ARVEST MORTGAGE COMPANY	1	\$173,395.28	7.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$248,125.40	10.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$561,085.00	23.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,370,113.47	58.23%	0	\$0.00	NA	0
Total		13	\$2,352,719.15	100%	0	\$0.00		0
31376KUB0	ABACUS FEDERAL SAVINGS BANK	3	\$204,492.43	0.69%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$159,706.90	0.54%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$216,547.10	0.73%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$201,014.71	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$30,886.43	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$342,331.74	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$204,549.30	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$78,221.32	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$216,628.88	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$176,393.23	0.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$73,333.17	0.25%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE	2	\$131,280.94	0.45%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	1	\$69,745.67	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$92,125.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$176,688.55	0.6%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$486,580.10	1.65%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$138,400.00	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$515,261.00	1.75%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$38,200.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$50,813.15	0.17%	0	\$0.00	NA	0
	BANK OF WESTON	7	\$346,552.03	1.17%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$22,420.11	0.08%	0	\$0.00	NA	0
	BANKWEST	1	\$34,875.75	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$148,290.45	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$52,809.87	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$74,728.09	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$235,225.84	0.8%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$78,716.58	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,500.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$148,000.00	0.5%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$161,224.64	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$27,899.55	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$292,689.36	0.99%	0	\$0.00	NA	0
		1	\$34,875.75	0.12%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CENTREBANK	2	\$84,910.31	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,746.21	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,763.23	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,550.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,991.26	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$30,450.00	0.1%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$79,125.00	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$65,300.00	0.22%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$74,725.17	0.25%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$75,933.86	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,700.00	0.42%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$205,288.04	0.7%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$48,226.36	0.16%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$343,116.38	1.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$272,766.10	0.92%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0
		1	\$51,000.00	0.17%	0	\$0.00	NA	0

EMPORIA STATE BANK & TRUST COMPANY								
EXTRACO MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$75,721.55	0.26%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$47,431.03	0.16%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$40,852.92	0.14%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$126,820.63	0.43%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,127.41	0.25%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$134,716.01	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$67,260.39	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$134,112.02	0.45%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	12	\$706,171.86	2.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$183,089.30	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$279,820.91	0.95%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$69,700.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,500.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,700.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$61,600.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$65,763.22	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$712,336.13	2.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$46,829.54	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$135,600.00	0.46%	0	\$0.00	NA	0	

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$34,540.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$439,303.39	1.49%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$450,664.29	1.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$121,553.01	0.41%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$74,400.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$126,000.00	0.43%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$210,600.00	0.71%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$193,973.11	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$172,000.00	0.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,787.01	0.2%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$134,505.39	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$177,800.59	0.6%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$117,800.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,489.31	0.29%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$67,758.61	0.23%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$90,176.84	0.31%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$53,306.04	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$92,405.27	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$58,000.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$118,811.48	0.4%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$119,669.14	0.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,785.21	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$285,919.25	0.97%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$82,705.36	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$54,713.72	0.19%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$54,782.53	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$66,263.94	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$80,224.20	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$193,688.34	0.66%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$20,924.66	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$178,322.33	0.6%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$84,399.32	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,811.48	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$49,818.72	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$338,776.46	1.15%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	METABANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$93,973.05	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$260,853.45	0.88%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$501,350.04	1.7%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	18	\$1,087,166.16	3.69%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$67,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$114,449.85	0.39%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$69,392.01	0.24%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$132,805.82	0.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$71,283.64	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$399,149.05	1.35%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$52,309.66	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$39,858.00	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,950.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$379,167.82	1.29%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$64,500.00	0.22%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$301,265.75	1.02%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$257,101.31	0.87%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$239,478.66	0.81%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$143,251.65	0.49%	0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$261,769.26	0.89%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$109,378.03	0.37%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$114,850.00	0.39%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$268,368.95	0.91%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$57,600.00	0.2%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$128,198.22	0.43%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,865.70	0.45%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$197,668.78	0.67%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$69,746.21	0.24%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$77,321.61	0.26%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$44,811.94	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$249,475.00	0.85%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$301,904.46	1.02%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$426,422.99	1.45%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$169,689.23	0.58%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$64,769.26	0.22%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$51,068.35	0.17%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$112,590.32	0.38%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$84,892.37	0.29%	0	\$0.00	NA	0
TEXAS BANK	1	\$69,948.16	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$106,047.47	0.36%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$38,000.00	0.13%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$54,605.47	0.19%	0	\$0.00	NA	0
TIERONE BANK	6	\$442,764.35	1.5%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$253,412.64	0.86%	0	\$0.00	NA	0
	2	\$96,320.25	0.33%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$34,000.00	0.12%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$146,800.00	0.5%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$60,860.92	0.21%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$108,000.00	0.37%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$116,467.06	0.39%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$299,141.52	1.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$325,875.00	1.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	6	\$370,364.51	1.26%	0	\$0.00	NA	0	
	Unavailable	55	\$3,351,337.37	11.32%	0	\$0.00	NA	0	
Total		494	\$29,498,998.02	100%	0	\$0.00		0	
31376KUC8	ABACUS FEDERAL SAVINGS BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$198,393.23	0.84%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$192,637.45	0.81%	0	\$0.00	NA	0	
	AF BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$480,563.17	2.03%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$305,055.58	1.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$293,781.02	1.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$284,796.33	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$263,490.28	1.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,672.87	0.39%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	
		1	\$97,100.00	0.41%	0	\$0.00	NA	0	

AMERIHOME MORTGAGE CORPORATION								
ASSOCIATED MORTGAGE INC.	1	\$91,251.32	0.39%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$98,648.56	0.42%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$286,948.66	1.21%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$470,926.64	1.99%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$84,688.58	0.36%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$89,000.00	0.38%	0	\$0.00	NA	0	
BROOKLINE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,637.45	0.8%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$404,897.86	1.71%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,641.24	0.42%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$99,641.25	0.42%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$96,000.00	0.41%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$194,520.46	0.82%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$204,349.00	0.86%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$86,186.39	0.36%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$103,500.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,875.66	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$100,886.76	0.43%	0	\$0.00	NA	0	

TYLER								
FIRST FEDERAL SAVINGS BANK	1	\$96,598.51	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$186,000.00	0.79%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$373,653.04	1.58%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$197,400.00	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$109,600.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$186,600.00	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,500.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$97,100.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$584,886.66	2.47%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,673.70	0.38%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$549,191.63	2.32%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$189,303.88	0.8%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$192,012.00	0.81%	0	\$0.00	NA	0	
FREMONT BANK	6	\$568,420.00	2.4%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$84,691.83	0.36%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$295,058.49	1.25%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.41%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$403,800.08	1.71%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$90,200.00	0.38%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$95,559.57	0.4%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$89,673.70	0.38%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$310,500.00	1.31%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$90,000.00	0.38%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY	1	\$85,367.59	0.36%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$187,150.21	0.79%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$93,659.20	0.4%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$105,000.00	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$311,325.21	1.32%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.44%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$286,613.70	1.21%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$386,876.73	1.64%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	11	\$950,397.82	4.02%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	17	\$1,438,210.61	6.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$103,618.97	0.44%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$104,623.31	0.44%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$187,027.28	0.79%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$99,288.36	0.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$883,855.57	3.74%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$208,201.24	0.88%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$182,673.93	0.77%	0	\$0.00	NA	0
	1	\$109,300.00	0.46%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLD SECOND MORTGAGE COMPANY	1	\$92,662.82	0.39%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,673.70	0.38%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$103,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,641.25	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$85,890.00	0.36%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,650.00	0.45%	0	\$0.00	NA	0
	S&T BANK	3	\$301,440.69	1.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,627.27	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$384,000.00	1.62%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,744.48	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,100.00	0.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$109,900.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$94,500.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$183,000.00	0.77%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$91,164.76	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$88,336.81	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,691.83	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,800.00	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$101,710.00	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$405,981.43	1.72%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,633.62	0.42%	0	\$0.00	NA	0
		1	\$89,500.00	0.38%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UMPQUA BANK MORTGAGE	2	\$184,332.51	0.78%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	
	UNIONBANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$97,142.78	0.41%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$85,694.72	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$90,371.17	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,500.00	0.38%	0	\$0.00	NA	0	
	Unavailable	27	\$2,631,688.75	10.84%	0	\$0.00	NA	0	
Total		249	\$23,735,573.00	100%	0	\$0.00		0	
31376KUD6	ABACUS FEDERAL SAVINGS BANK	2	\$219,451.49	2.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$111,591.38	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$221,596.98	2.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,560.35	1.13%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$111,870.00	1.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$114,528.85	1.08%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$355,174.78	3.34%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$118,811.01	1.12%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,586.00	1.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$113,980.86	1.07%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$118,564.02	1.12%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,178.10	1.1%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,609.53	1.03%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$123,000.00	1.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$234,000.00	2.2%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,460.71	1.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$115,583.85	1.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$118,500.00	1.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$117,567.67	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,560.34	1.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$114,578.67	1.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$327,962.16	3.09%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,365.66	1.12%	0	\$0.00	NA	0
FREMONT BANK	1	\$113,000.00	1.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	1.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$109,596.98	1.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	1.08%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,609.52	1.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,586.69	1.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$230,162.14	2.17%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0

	ILLINI BANK	1	\$119,560.35	1.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,964.48	1.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,578.67	1.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,607.50	1.15%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$103,109.41	0.97%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$234,405.37	2.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,120.67	1.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	1.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$608,965.40	5.73%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$213,349.26	2.01%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,857.16	1.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,186.06	1.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$461,000.00	4.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,580.26	1.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$111,200.00	1.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$122,554.07	1.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,730.54	1.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,772.25	2.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$109,596.98	1.03%	0	\$0.00	NA	0
		1	\$112,000.00	1.05%	0	\$0.00	NA	0

	STEARNS LENDING, INC.								
	SUNTRUST MORTGAGE INC.	1	\$121,437.43	1.14%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$123,300.00	1.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$232,372.18	2.19%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$117,000.00	1.1%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$110,000.00	1.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$238,637.77	2.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,601.20	1.03%	0	\$0.00	NA	0	
	Unavailable	9	\$1,013,617.25	8.55%	0	\$0.00	NA	0	
Total		94	\$10,725,142.00	100%	0	\$0.00		0	
31376KUE4	ABACUS FEDERAL SAVINGS BANK	8	\$2,274,652.50	2.36%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$570,570.58	0.59%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,852.40	0.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$345,733.99	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$459,429.93	0.48%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$775,066.07	0.81%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,998.99	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,200.00	0.15%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$188,812.97	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$160,056.37	0.17%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$427,885.09	0.44%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,711.98	0.14%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	2	\$283,955.83	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$705,717.23	0.73%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$537,559.96	0.56%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$502,864.23	0.52%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$544,283.33	0.57%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,347.79	0.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$127,535.93	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,150,450.58	1.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$357,684.71	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,350.00	0.55%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$349,250.00	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$294,926.85	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$414,192.81	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$364,231.11	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$148,700.00	0.15%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$211,246.48	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$498,992.47	0.52%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$571,093.83	0.59%	0	\$0.00	NA	0
	CENTREBANK	1	\$137,095.86	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$134,527.83	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$663,520.49	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,597.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$246,250.00	0.26%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	1	\$162,750.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$141,880.25	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$151,625.17	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,999.37	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,190,646.44	1.24%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$205,593.45	0.21%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$283,955.82	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$175,355.18	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$510,455.94	0.53%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$945,085.12	0.98%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$169,390.13	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$988,367.08	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$482,767.34	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$134,759.92	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$303,888.86	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$160,300.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$484,941.28	0.5%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$650,000.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,012,913.00	2.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,161,776.81	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$426,840.44	0.44%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	9	\$2,194,025.49	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$653,184.86	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$197,282.14	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$769,196.14	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$199,273.37	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$167,384.49	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,771,180.54	2.88%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,662,039.91	1.73%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$270,520.05	0.28%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$394,914.55	0.41%	0	\$0.00	NA	0
	FREMONT BANK	29	\$6,505,562.86	6.76%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$729,830.48	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$867,009.59	0.9%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$158,429.58	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,177.01	0.24%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,070,497.68	1.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$471,906.17	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,172,427.04	1.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$149,461.87	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,698.77	0.15%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	3	\$463,039.01	0.48%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$145,171.76	0.15%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$325,821.42	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$655,787.53	0.68%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$126,200.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$343,000.00	0.36%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,292.97	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,361.03	0.19%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$215,316.53	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$259,047.41	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,402,547.35	1.46%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$884,595.75	0.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$849,824.67	0.88%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$351,572.71	0.37%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$263,500.00	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$299,427.61	0.31%	0	\$0.00	NA	0
		1	\$260,000.00	0.27%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,869,559.50	1.94%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$138,982.59	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$744,543.78	0.77%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	22	\$2,969,446.53	3.09%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$209,246.62	0.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$189,311.16	0.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	\$546,257.22	0.57%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$607,267.24	0.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,817,941.77	1.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,288,452.43	1.34%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.29%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,942.15	0.62%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	7	\$1,150,756.56	1.2%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$191,303.91	0.2%	0	\$0.00	NA	0	
	PARK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$281,000.00	0.29%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$360,211.43	0.37%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$634,453.86	0.66%	0	\$0.00	NA	0	
		2	\$317,000.00	0.33%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$294,000.00	0.31%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,047.40	0.13%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$387,000.00	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,084.06	0.26%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$262,802.03	0.27%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$997,106.40	1.04%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$261,550.00	0.27%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$203,724.24	0.21%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$157,427.17	0.16%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$199,267.24	0.21%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$452,500.00	0.47%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$496,000.00	0.52%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$482,500.00	0.5%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$565,968.79	0.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$122,713.70	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$358,346.09	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,332,409.87	1.38%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$129,019.38	0.13%	0	\$0.00	NA	0	

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	TIERONE BANK	3	\$445,666.08	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$405,536.65	0.42%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$143,935.18	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$275,500.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,794.46	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$262,883.31	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$120,783.26	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$842,533.44	0.88%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$346,794.63	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,928.99	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$325,450.43	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,606,496.38	1.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,091.38	0.26%	0	\$0.00	NA	0
	Unavailable	53	\$11,412,985.56	11.47%	0	\$0.00	NA	0
Total		491	\$96,551,768.00	100%	0	\$0.00		0
31376KUF1	ARVEST MORTGAGE COMPANY	19	\$1,157,516.02	26.96%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$68,007.39	1.58%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$67,504.82	1.57%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$43,838.79	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$2,136,889.49	49.77%	0	\$0.00	NA	0
	Unavailable	13	\$819,379.14	19.1%	0	\$0.00	NA	0
Total		69	\$4,293,135.65	100%	0	\$0.00		0
31376KUG9	ARVEST MORTGAGE COMPANY	7	\$700,035.25	13.74%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$111,562.46	2.19%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	22	\$2,388,115.43	46.86%	0	\$0.00	NA	0
	Unavailable	19	\$1,896,329.08	37.21%	0	\$0.00	NA	0
Total		49	\$5,096,042.22	100%	0	\$0.00		0
31376KUH7	ARVEST MORTGAGE COMPANY	18	\$3,234,978.88	13.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$207,600.00	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$15,621,037.26	63.5%	0	\$0.00	NA	0
	Unavailable	31	\$5,759,982.86	22.51%	0	\$0.00	NA	0
Total		129	\$24,823,599.00	100%	0	\$0.00		0
31376KUI3	ACACIA FEDERAL SAVINGS BANK	1	\$358,318.44	0.55%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$79,697.56	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$533,876.41	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$212,887.18	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$313,883.20	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,183,271.95	1.82%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$355,284.96	0.55%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$368,536.38	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$244,092.92	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$114,221.06	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,444,499.37	2.23%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$298,889.28	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,188,479.09	1.83%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$3,918,687.65	6.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$289,000.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$262,009.57	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$284,680.92	0.44%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	4	\$544,444.64	0.84%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$66,099.59	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$219,185.47	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$308,852.26	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$403,151.85	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$154,426.13	0.24%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$190,768.47	0.29%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$218,000.00	0.34%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$216,794.36	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$3,834,050.96	5.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,837.32	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$3,294,802.45	5.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$607,309.01	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$544,052.18	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,138,509.40	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,929,391.69	2.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$405,583.57	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	36	\$4,814,539.78	7.42%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$255,000.00	0.39%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$123,837.10	0.19%	0	\$0.00	NA	0
FULTON SAVINGS BANK	2	\$138,500.00	0.21%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$227,138.05	0.35%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	16	\$3,246,383.55	5.01%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,196,722.14	1.85%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$422,400.00	0.65%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$322,501.54	0.5%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$358,318.45	0.55%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$349,547.12	0.54%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$44,833.40	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,740.83	0.11%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0
KITSAP BANK	1	\$109,588.42	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	17	\$1,720,634.07	2.65%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$536,839.67	0.83%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$416,500.00	0.64%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$845,860.50	1.3%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$598,877.62	0.92%	0	\$0.00	NA	0
MID-STATE BANK	1	\$153,849.81	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$311,520.47	0.48%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	24	\$2,286,540.16	3.53%	0	\$0.00	NA	0
	1	\$159,407.62	0.25%	0	\$0.00	NA	0

	MONSON SAVINGS BANK								
	MORTGAGE CLEARING CORPORATION	1	\$127,040.23	0.2%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$362,640.86	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,154,804.45	1.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$459,432.93	0.71%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$207,199.77	0.32%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$198,515.87	0.31%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$348,524.23	0.54%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,732.60	0.11%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$189,296.55	0.29%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,407.62	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,298.04	0.12%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$603,311.68	0.93%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,492.77	0.21%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$227,496.47	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$249,552.02	0.38%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$457,542.93	0.71%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$108,592.20	0.17%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$433,855.56	0.67%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$811,232.57	1.25%	0	\$0.00	NA	0	
		1	\$75,450.00	0.12%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	WEOKIE CREDIT UNION	1	\$113,075.37	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$618,463.07	0.95%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,499,461.68	2.31%	0	\$0.00	NA	0	
	Unavailable	71	\$11,286,373.94	17.12%	0	\$0.00	NA	0	
Total		446	\$65,030,449.00	100%	0	\$0.00		0	
31376KUK0	ARVEST MORTGAGE COMPANY	16	\$2,111,495.01	12.04%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	6	\$512,495.59	2.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$246,140.46	1.4%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$79,393.92	0.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$13,022,586.32	74.28%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$240,098.35	1.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,319,870.43	7.54%	0	\$0.00	NA	0	
Total		98	\$17,532,080.08	100%	0	\$0.00		0	
31376KUL8	ABACUS FEDERAL SAVINGS BANK	3	\$482,932.55	3.17%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$84,500.00	0.56%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$81,681.18	0.54%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$74,026.62	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,618.75	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$243,200.00	1.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$468,345.57	3.08%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$85,756.04	0.56%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$111,302.56	0.73%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$50,000.00	0.33%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$430,836.53	2.83%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$99,364.58	0.65%	0	\$0.00	NA	0	

	BELMONT SAVINGS BANK	1	\$109,897.86	0.72%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$106,022.00	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$69,555.21	0.46%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$74,601.00	0.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,652.86	0.36%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$133,800.00	0.88%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$272,028.41	1.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$248,000.00	1.63%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$26,004.30	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$43,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,800.00	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$587,903.46	3.86%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$92,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$46,800.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$102,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,400.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$64,586.98	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,426.23	0.84%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$40,518.60	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,707.71	1.81%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$87,900.00	0.58%	0	\$0.00	NA	0
		1	\$75,724.13	0.5%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	EXTRACO MORTGAGE	1	\$197,596.08	1.3%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00	2.63%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	4	\$300,604.49	1.98%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$64,592.50	0.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$144,000.00	0.95%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$111,491.67	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$95,318.75	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$210,141.18	1.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,868.96	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$31,796.67	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$310,692.30	2.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$220,652.61	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,190.32	0.95%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$268,000.00	1.76%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,331.71	1.11%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$191,305.72	1.26%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$64,586.98	0.42%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$38,553.46	0.25%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$99,364.58	0.65%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$235,803.34	1.55%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$52,150.00	0.34%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	0.9%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$77,110.21	0.51%	0	\$0.00	NA	0	

	LAKE REGION BANK	1	\$31,798.02	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$496,369.01	3.26%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$45,214.75	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,646.54	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,720.41	0.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$225,519.10	1.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$186,582.10	1.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$54,255.38	0.36%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$94,400.39	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,800.00	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$40,742.96	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,300.00	0.82%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$109,000.00	0.72%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$54,111.30	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,663.71	2.66%	0	\$0.00	NA	0
		1	\$39,749.22	0.26%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	ROXBORO SAVINGS BANK SSB	1	\$75,517.08	0.5%	0	\$0.00	NA	0	
	S&T BANK	1	\$44,714.06	0.29%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$934,904.46	6.15%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$165,000.00	1.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$211,347.52	1.39%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$54,650.53	0.36%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,224.79	0.8%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$36,500.00	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$87,386.03	0.57%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$43,000.00	0.28%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$37,167.10	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$49,041.35	0.32%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$29,613.17	0.19%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$125,000.00	0.82%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$170,059.80	1.12%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$58,530.74	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$312,300.00	2.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$160,868.84	1.06%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$182,500.00	1.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$101,000.00	0.66%	0	\$0.00	NA	0	
		1	\$130,000.00	0.85%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	1	\$28,700.00	0.19%	0	\$0.00	NA	0	
	Unavailable	5	\$341,375.57	2.26%	0	\$0.00	NA	0	
Total		169	\$15,211,818.59	100%	0	\$0.00		0	
31376KUM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,509.93	0.47%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$736,373.69	2.02%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$377,479.08	1.04%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$79,026.03	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,529.02	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$436,201.09	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$528,814.98	1.45%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$170,386.37	0.47%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$159,000.00	0.44%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,900.00	0.33%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	14	\$1,733,444.75	4.75%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$217,800.00	0.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$93,391.35	0.26%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$51,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$145,000.00	0.4%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION	2	\$161,510.84	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,038.88	0.45%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$63,059.11	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,930.00	1.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,983.36	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,210,352.47	3.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$113,505.29	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$305,921.04	0.84%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$109,754.79	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,500.00	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$260,829.09	0.72%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$170,582.70	0.47%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$69,125.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$444,057.65	1.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$57,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,342.39	0.81%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$671,573.82	1.84%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$80,300.00	0.22%	0	\$0.00	NA	0

DEERE HARVESTER CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$545,455.57	1.5%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$365,537.16	1%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$59,870.14	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$361,406.70	0.99%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$266,674.74	0.73%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$120,000.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,576.46	0.52%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$272,714.31	0.75%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$305,000.00	0.84%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$212,545.79	0.58%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$194,897.46	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$235,701.27	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$608,839.76	1.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$158,645.55	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$329,293.75	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$68,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,707.93	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$82,400.00	0.23%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$293,560.69	0.81%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$443,536.04	1.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$433,037.24	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$153,761.51	0.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$284,593.64	0.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$174,765.28	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$583,509.59	1.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$181,600.03	0.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$119,732.49	0.33%	0	\$0.00	NA	0
	ILLINI BANK	3	\$154,040.64	0.42%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$68,846.18	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$205,447.73	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$526,623.46	1.44%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$89,802.31	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$329,336.85	0.9%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$46,896.76	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$799,766.78	2.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$157,458.48	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$559,333.09	1.53%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,870.14	0.16%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	3	\$370,976.53	1.02%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$485,889.06	1.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.91%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$68,250.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$449,978.47	1.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$281,380.56	0.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,700.00	0.38%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$135,850.00	0.37%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$259,751.10	0.71%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,730.27	0.33%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,634.63	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$81,817.21	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$163,645.05	0.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$532,434.47	1.46%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,396.27	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,732.30	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$350,022.76	0.96%	0	\$0.00	NA	0
	NORWOOD	1	\$209,000.00	0.57%	0	\$0.00	NA	0

	COOPERATIVE BANK								
	OLD FORT BANKING COMPANY	2	\$158,000.00	0.43%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$204,739.18	0.56%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$147,071.42	0.4%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$58,500.00	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$256,606.47	0.7%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$53,910.00	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,732.50	0.33%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$61,861.78	0.17%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$34,923.12	0.1%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$144,765.21	0.4%	0	\$0.00	NA	0	
	S&T BANK	3	\$292,650.99	0.8%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,740.95	0.42%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$124,725.43	0.34%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$199,554.16	0.55%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$127,224.05	0.35%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$663,502.73	1.82%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$147,684.40	0.41%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$125,350.00	0.34%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.79%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$133,150.00	0.37%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.31%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$246,071.99	0.67%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$106,764.96	0.29%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	2	\$136,788.23	0.38%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$186,000.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,900.00	0.17%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$167,991.01	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,667.34	0.57%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$56,876.63	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$110,253.68	0.3%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,963.99	0.37%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$74,832.81	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,835.26	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$369,473.16	1.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$67,660.00	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$292,233.62	0.8%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$184,100.68	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$197,400.00	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$85,400.00	0.23%	0	\$0.00	NA	0
		5	\$632,261.07	1.73%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$112,413.06	0.31%	0	\$0.00	NA	0	
	Unavailable	20	\$1,972,807.20	5.23%	0	\$0.00	NA	0	
Total		315	\$36,527,234.00	100%	0	\$0.00		0	
31376KUN4	ARVEST MORTGAGE COMPANY	5	\$431,195.23	6.64%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$104,772.75	1.61%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$119,276.22	1.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,665,749.17	41.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,220,656.96	18.81%	0	\$0.00	NA	0	
	Unavailable	14	\$1,948,461.84	30.03%	0	\$0.00	NA	0	
Total		49	\$6,490,112.17	100%	0	\$0.00		0	
31376KUP9	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.88%	0	\$0.00	NA	0	
	AF BANK	1	\$38,911.77	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$75,825.54	0.27%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$206,531.73	0.73%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,355.29	1%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$118,481.37	0.42%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$323,843.90	1.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$292,919.53	1.03%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	29	\$3,497,907.45	12.31%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,500.00	0.33%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$304,908.68	1.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$214,706.00	0.76%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$432,194.19	1.52%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	4	\$624,375.64	2.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$91,791.88	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,850,827.43	6.52%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,822.71	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,055.25	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$39,000.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,593.69	0.62%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$357,000.00	1.26%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$343,235.42	1.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$381,490.70	1.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,675,555.86	5.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$269,389.22	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$179,592.81	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,773.78	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$110,745.20	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$59,864.27	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$321,801.10	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,837.46	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$192,679.01	0.68%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$82,313.92	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$82,812.24	0.29%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$202,041.91	0.71%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$149,655.67	0.53%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$933,518.28	3.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$289,334.28	1.02%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$92,000.00	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$1,723,016.71	6.07%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$91,570.45	0.32%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$147,664.53	0.52%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$124,916.78	0.44%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$172,902.18	0.61%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$795,725.31	2.8%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$938,421.44	3.3%	0	\$0.00	NA	0
MID-STATE BANK	1	\$131,099.96	0.46%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$264,400.52	0.93%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$146,510.94	0.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,114,320.11	3.92%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$184,569.08	0.65%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$509,345.15	1.79%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$243,439.88	0.86%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$95,283.97	0.34%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$488,863.38	1.72%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	2	\$578,326.73	2.04%	0	\$0.00	NA	0

	UNION								
	SAFE CREDIT UNION	1	\$192,363.85	0.68%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	7	\$856,132.13	3.01%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$437,074.45	1.54%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$317,263.27	1.12%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,000.00	0.62%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$136,091.44	0.48%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	0.97%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$212,365.71	0.75%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,123.65	0.44%	0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	1	\$224,483.50	0.79%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,984.51	0.95%	0	\$0.00	NA	0	
	Unavailable	16	\$1,918,662.22	6.72%	0	\$0.00	NA	0	
Total		195	\$28,408,115.03	100%	0	\$0.00		0	
31376KUQ7	ARVEST MORTGAGE COMPANY	10	\$1,394,736.23	8.81%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$43,200.00	0.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$145,176.46	0.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$12,334,221.17	77.93%	0	\$0.00	NA	0	
	Unavailable	11	\$1,910,318.59	12.07%	0	\$0.00	NA	0	
Total		86	\$15,827,652.45	100%	0	\$0.00		0	
31376KUR5	FIRST FLORIDA FUNDING CORPORATION	1	\$325,200.00	12.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	7.46%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$252,000.00	9.31%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$460,400.00	17.01%	0	\$0.00	NA	0	
		1	\$488,000.00	18.03%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK								
	ST. MARYS BANK	1	\$174,045.06	6.43%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$125,100.00	4.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$437,171.48	16.15%	0	\$0.00	NA	0	
	Unavailable	2	\$242,400.00	8.97%	0	\$0.00	NA	0	
Total		11	\$2,706,316.54	100%	0	\$0.00		0	
31376KUS3	AMARILLO NATIONAL BANK	1	\$249,762.79	1.17%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.93%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$900,532.00	4.21%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$375,000.00	1.75%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$175,000.00	0.82%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.86%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.84%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$958,141.00	4.48%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$345,900.00	1.62%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$218,790.43	1.02%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$204,555.42	0.96%	0	\$0.00	NA	0	
	CROWN BANK FSB	3	\$694,529.80	3.24%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$295,000.00	1.38%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$164,800.00	0.77%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$151,905.00	0.71%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$186,241.00	0.87%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.84%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$465,000.00	2.17%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DANVILLE	1	\$155,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$263,200.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$395,407.05	1.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$276,000.00	1.29%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,484,204.72	11.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$410,800.00	1.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$407,100.00	1.9%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$223,800.00	1.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$705,900.00	3.3%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$172,000.00	0.8%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$199,500.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$275,000.00	1.28%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,208,867.84	5.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$510,000.00	2.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$283,100.00	1.32%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$333,700.00	1.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$247,000.00	1.15%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.73%	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK	1	\$260,766.65	1.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.78%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	1.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$536,000.00	2.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$482,500.00	2.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	0.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$426,580.61	1.99%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$259,753.30	1.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$237,650.00	1.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	1.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$230,800.00	1.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$179,000.00	0.84%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,200.00	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,806,150.00	8.47%	0	\$0.00	NA	0
Total		98	\$21,409,387.61	100%	0	\$0.00		0
31377UNV1	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00		0
31377UPF4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,805,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,805,000.00	100%	0	\$0.00		0
31377UPT4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
31377UPU1	HARBORPOINT CAPITAL, LP	1	\$1,496,874.02	100%	0	\$0.00	NA	0

Total			1	\$1,496,874.02	100%	0	\$0.00		0
31377UPV9		GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$3,665,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,665,000.00	100%	0	\$0.00		0
31377UPW7		HARBORPOINT CAPITAL, LP	1	\$2,237,805.74	100%	0	\$0.00	NA	0
Total			1	\$2,237,805.74	100%	0	\$0.00		0
31377UPX5		HARBORPOINT CAPITAL, LP	1	\$2,069,970.31	100%	0	\$0.00	NA	0
Total			1	\$2,069,970.31	100%	0	\$0.00		0
31377UQ30		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377UQ63		GREYSTONE SERVICING CORPORATION INC.	1	\$2,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,270,000.00	100%	0	\$0.00		0
31377UQ89		AMERICAN PROPERTY FINANCING INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
31377UQB2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,697,361.58	100%	0	\$0.00	NA	0
Total			1	\$2,697,361.58	100%	0	\$0.00		0
31377UQD8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377UQF3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
31377UQN6		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

31377UQQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$14,789,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,789,000.00	100%	0	\$0.00		0
31377UQW6		GREYSTONE SERVICING CORPORATION INC.	5	\$8,110,000.00	100%	0	\$0.00	NA	0
Total			5	\$8,110,000.00	100%	0	\$0.00		0
31377UR39		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,275,000.00	100%	0	\$0.00		0
31377UR47		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,170,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,170,000.00	100%	0	\$0.00		0
31377UR96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,140,000.00	100%	0	\$0.00		0
31377URB1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31377URF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31377URG0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377URK1		AMERICAN PROPERTY FINANCING INC.	1	\$24,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,900,000.00	100%	0	\$0.00		0
31377URY1		DEUTSCHE BANK BERKSHIRE	1	\$6,298,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			1	\$6,298,000.00	100%	0	\$0.00		0
31377US95		AMERICAN PROPERTY FINANCING INC.	1	\$5,111,900.00	100%	0	\$0.00	NA	0
Total			1	\$5,111,900.00	100%	0	\$0.00		0
31377USD6		GREYSTONE SERVICING CORPORATION INC.	2	\$900,000.00	100%	0	\$0.00	NA	0
Total			2	\$900,000.00	100%	0	\$0.00		0
31377USE4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377USF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,460,000.00	100%	0	\$0.00		0
31390WXC1		PHH MORTGAGE CORPORATION	16	\$2,177,408.44	100%	0	\$0.00	NA	0
Total			16	\$2,177,408.44	100%	0	\$0.00		0
31390WXD9		PHH MORTGAGE CORPORATION	33	\$7,082,679.23	97%	0	\$0.00	NA	0
		Unavailable	2	\$218,900.00	3%	0	\$0.00	NA	0
Total			35	\$7,301,579.23	100%	0	\$0.00		0
31390WXE7		PHH MORTGAGE CORPORATION	23	\$4,108,943.99	78.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,135,211.76	21.65%	0	\$0.00	NA	0
Total			31	\$5,244,155.75	100%	0	\$0.00		0
31403D3H0		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,483,060.35	100%	0	\$0.00	NA	0
Total			9	\$1,483,060.35	100%	0	\$0.00		0
31403TLQ5		Unavailable	12	\$1,180,409.23	100%	0	\$0.00	NA	0
Total			12	\$1,180,409.23	100%	0	\$0.00		0
31403TLR3		Unavailable	11	\$2,412,480.80	100%	0	\$0.00	NA	0
Total			11	\$2,412,480.80	100%	0	\$0.00		0

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31403TNH3		SUNTRUST MORTGAGE INC.	50	\$8,304,499.26	93.85%	0	\$0.00	NA	0
		Unavailable	3	\$544,287.38	6.15%	0	\$0.00	NA	0
Total			53	\$8,848,786.64	100%	0	\$0.00		0
31404FEL3		WACHOVIA MORTGAGE CORPORATION	11	\$2,057,316.46	100%	0	\$0.00	NA	0
Total			11	\$2,057,316.46	100%	0	\$0.00		0
31404FEM1		WACHOVIA MORTGAGE CORPORATION	12	\$1,101,813.96	100%	0	\$0.00	NA	0
Total			12	\$1,101,813.96	100%	0	\$0.00		0
31404FEN9		WACHOVIA MORTGAGE CORPORATION	9	\$1,733,263.29	100%	0	\$0.00	NA	0
Total			9	\$1,733,263.29	100%	0	\$0.00		0
31404FEQ2		Unavailable	18	\$1,764,476.94	100%	0	\$0.00	NA	0
Total			18	\$1,764,476.94	100%	0	\$0.00		0
31404TY49		HOMESTREET BANK	41	\$8,506,100.00	100%	0	\$0.00	NA	0
Total			41	\$8,506,100.00	100%	0	\$0.00		0
31404TY80		HOMESTREET BANK	27	\$5,920,800.00	100%	0	\$0.00	NA	0
Total			27	\$5,920,800.00	100%	0	\$0.00		0
31404TY98		HOMESTREET BANK	38	\$6,993,564.42	100%	0	\$0.00	NA	0
Total			38	\$6,993,564.42	100%	0	\$0.00		0
31404TZA4		HOMESTREET BANK	18	\$3,120,300.00	100%	0	\$0.00	NA	0
Total			18	\$3,120,300.00	100%	0	\$0.00		0
31404TZB2		HOMESTREET BANK	43	\$8,787,600.00	100%	0	\$0.00	NA	0
Total			43	\$8,787,600.00	100%	0	\$0.00		0
31404TZC0		HOMESTREET BANK	21	\$4,668,000.00	100%	0	\$0.00	NA	0
Total			21	\$4,668,000.00	100%	0	\$0.00		0
31405BJT9		HARWOOD STREET FUNDING I, LLC	19	\$3,599,514.51	100%	0	\$0.00	NA	0
Total			19	\$3,599,514.51	100%	0	\$0.00		0
31405BJU6			26	\$3,138,495.14	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			26	\$3,138,495.14	100%	0	\$0.00		0
31405CTR0		Unavailable	8	\$1,181,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,181,700.00	100%	0	\$0.00		0
31405HPP7		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,769,871.39	84.88%	0	\$0.00	NA	0
		Unavailable	3	\$671,332.18	15.12%	0	\$0.00	NA	0
Total			20	\$4,441,203.57	100%	0	\$0.00		0
31405HPQ5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,200,807.11	56.46%	0	\$0.00	NA	0
		Unavailable	5	\$926,141.85	43.54%	0	\$0.00	NA	0
Total			12	\$2,126,948.96	100%	0	\$0.00		0
31405HPR3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$549,696.09	39.02%	0	\$0.00	NA	0
		Unavailable	5	\$858,881.37	60.98%	0	\$0.00	NA	0
Total			9	\$1,408,577.46	100%	0	\$0.00		0
31405HPS1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$94,500.00	2.06%	0	\$0.00	NA	0
		Unavailable	18	\$4,487,203.42	97.94%	0	\$0.00	NA	0
Total			19	\$4,581,703.42	100%	0	\$0.00		0
31405HPT9		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$588,600.00	47%	0	\$0.00	NA	0
		Unavailable	2	\$663,822.51	53%	0	\$0.00	NA	0
Total			5	\$1,252,422.51	100%	0	\$0.00		0
31405HPU6		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,439,221.78	79.85%	0	\$0.00	NA	0
		Unavailable	3	\$363,242.14	20.15%	0	\$0.00	NA	0
Total			10	\$1,802,463.92	100%	0	\$0.00		0
31405HPV4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,958,287.75	100%	0	\$0.00	NA	0
Total			10	\$1,958,287.75	100%	0	\$0.00		0

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31405KSQ5	GUILD MORTGAGE COMPANY	40	\$7,899,547.65	100%	0	\$0.00	NA	0
Total		40	\$7,899,547.65	100%	0	\$0.00		0
31405LBE8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,499,149.82	100%	0	\$0.00	NA	0
Total		7	\$1,499,149.82	100%	0	\$0.00		0
31405LHJ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,016,003.56	86.73%	0	\$0.00	NA	0
	Unavailable	2	\$461,400.00	13.27%	0	\$0.00	NA	0
Total		16	\$3,477,403.56	100%	0	\$0.00		0
31405LHK8	WACHOVIA MORTGAGE CORPORATION	6	\$1,267,610.00	100%	0	\$0.00	NA	0
Total		6	\$1,267,610.00	100%	0	\$0.00		0
31405SE26	CITIMORTGAGE, INC.	4	\$1,107,977.58	2.28%	0	\$0.00	NA	0
	Unavailable	198	\$47,481,040.73	97.72%	0	\$0.00	NA	0
Total		202	\$48,589,018.31	100%	0	\$0.00		0
31405SE42	CITIMORTGAGE, INC.	65	\$13,884,049.86	10.69%	0	\$0.00	NA	0
	Unavailable	515	\$115,996,366.18	89.31%	0	\$0.00	NA	0
Total		580	\$129,880,416.04	100%	0	\$0.00		0
31405SE59	CITIMORTGAGE, INC.	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0
	Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0
Total		876	\$161,401,482.13	100%	0	\$0.00		0
31405SE67	CITIMORTGAGE, INC.	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0
	Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0
Total		950	\$205,448,924.78	100%	0	\$0.00		0
31405SE75	CITIMORTGAGE, INC.	865	\$137,011,934.06	86.86%	0	\$0.00	NA	0
	Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0
Total		969	\$157,747,269.03	100%	0	\$0.00		0
31405SE83	CITIMORTGAGE, INC.	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0
	Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA	0
Total		936	\$217,000,524.47	100%	0	\$0.00		0
31405SE91	CITIMORTGAGE, INC.	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0

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		Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0
Total			713	\$121,081,146.50	100%	0	\$0.00		0
31405SET7		CITIMORTGAGE, INC.	1	\$120,000.00	1.32%	0	\$0.00	NA	0
		Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0
Total			76	\$9,075,946.87	100%	0	\$0.00		0
31405SEU4		CITIMORTGAGE, INC.	1	\$313,000.00	6.73%	0	\$0.00	NA	0
		Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0
Total			19	\$4,652,282.12	100%	0	\$0.00		0
31405SEV2		CITIMORTGAGE, INC.	2	\$275,111.83	1.54%	0	\$0.00	NA	0
		Unavailable	128	\$17,641,123.95	98.46%	0	\$0.00	NA	0
Total			130	\$17,916,235.78	100%	0	\$0.00		0
31405SEW0		CITIMORTGAGE, INC.	6	\$1,698,053.74	10.6%	0	\$0.00	NA	0
		Unavailable	62	\$14,320,081.10	89.4%	0	\$0.00	NA	0
Total			68	\$16,018,134.84	100%	0	\$0.00		0
31405SEX8		CITIMORTGAGE, INC.	3	\$561,981.12	5.61%	0	\$0.00	NA	0
		Unavailable	45	\$9,457,551.04	94.39%	0	\$0.00	NA	0
Total			48	\$10,019,532.16	100%	0	\$0.00		0
31405SFA7		CITIMORTGAGE, INC.	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0
		Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0
Total			742	\$154,318,802.92	100%	0	\$0.00		0
31405SFB5		CITIMORTGAGE, INC.	3	\$532,000.00	3.73%	0	\$0.00	NA	0
		Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0
Total			59	\$14,276,068.84	100%	0	\$0.00		0
31405SFC3		CITIMORTGAGE, INC.	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0
		Unavailable	368	\$91,790,509.12	81.75%	0	\$0.00	NA	0
Total			466	\$112,275,149.95	100%	0	\$0.00		0
31405SFD1		CITIMORTGAGE, INC.	65	\$15,948,186.04	27.76%	0	\$0.00	NA	0
		Unavailable	154	\$41,504,177.38	72.24%	0	\$0.00	NA	0
Total			219	\$57,452,363.42	100%	0	\$0.00		0
31405SFE9		CITIMORTGAGE, INC.	7	\$1,264,545.71	10.54%	0	\$0.00	NA	0
		Unavailable	45	\$10,734,266.10	89.46%	0	\$0.00	NA	0
Total			52	\$11,998,811.81	100%	0	\$0.00		0
31405VLD7		WACHOVIA MORTGAGE CORPORATION	4	\$994,176.91	66.02%	0	\$0.00	NA	0

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		Unavailable	2	\$511,657.55	33.98%	0	\$0.00	NA	0
Total			6	\$1,505,834.46	100%	0	\$0.00		0
31405XV91		EVERBANK	42	\$3,863,982.32	75.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,258,983.17	24.58%	0	\$0.00	NA	0
Total			47	\$5,122,965.49	100%	0	\$0.00		0
31405XWA7		EVERBANK	3	\$140,031.61	6.16%	0	\$0.00	NA	0
		Unavailable	7	\$2,131,689.27	93.84%	0	\$0.00	NA	0
Total			10	\$2,271,720.88	100%	0	\$0.00		0
31405YQ20		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,968,117.84	100%	0	\$0.00	NA	0
Total			8	\$1,968,117.84	100%	0	\$0.00		0
31405YQ46		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,006,486.17	100%	0	\$0.00	NA	0
Total			22	\$5,006,486.17	100%	0	\$0.00		0
31405YQ53		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,998,150.00	100%	0	\$0.00	NA	0
Total			11	\$1,998,150.00	100%	0	\$0.00		0
31406B4S6		TD BANKNORTH, N.A.	129	\$22,349,828.18	100%	0	\$0.00	NA	0
Total			129	\$22,349,828.18	100%	0	\$0.00		0
31406B4T4		TD BANKNORTH, N.A.	104	\$17,251,334.81	100%	0	\$0.00	NA	0
Total			104	\$17,251,334.81	100%	0	\$0.00		0
31406B4U1		TD BANKNORTH, N.A.	13	\$2,049,683.33	100%	0	\$0.00	NA	0
Total			13	\$2,049,683.33	100%	0	\$0.00		0
31406B4Z0		TD BANKNORTH, N.A.	20	\$2,683,100.00	100%	0	\$0.00	NA	0
Total			20	\$2,683,100.00	100%	0	\$0.00		0
31406E6Q2		PULTE MORTGAGE, L.L.C.	90	\$19,000,294.59	100%	0	\$0.00	NA	0
Total			90	\$19,000,294.59	100%	0	\$0.00		0
31406E6R0		PULTE MORTGAGE, L.L.C.	193	\$35,000,048.67	100%	0	\$0.00	NA	0
Total			193	\$35,000,048.67	100%	0	\$0.00		0

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31406E6S8		PULTE MORTGAGE, L.L.C.	162	\$37,000,641.40	100%	0	\$0.00	NA	0
Total			162	\$37,000,641.40	100%	0	\$0.00		0
31406E6T6		PULTE MORTGAGE, L.L.C.	49	\$10,000,048.00	100%	0	\$0.00	NA	0
Total			49	\$10,000,048.00	100%	0	\$0.00		0
31406E6U3		PULTE MORTGAGE, L.L.C.	85	\$14,000,414.00	100%	0	\$0.00	NA	0
Total			85	\$14,000,414.00	100%	0	\$0.00		0
31406HDK0		HARWOOD STREET FUNDING I, LLC	16	\$3,238,871.03	100%	0	\$0.00	NA	0
Total			16	\$3,238,871.03	100%	0	\$0.00		0
31406HDL8		HARWOOD STREET FUNDING I, LLC	18	\$4,125,510.00	100%	0	\$0.00	NA	0
Total			18	\$4,125,510.00	100%	0	\$0.00		0
31406HDM6		HARWOOD STREET FUNDING I, LLC	13	\$2,998,625.80	100%	0	\$0.00	NA	0
Total			13	\$2,998,625.80	100%	0	\$0.00		0
31406HDN4		HARWOOD STREET FUNDING I, LLC	19	\$3,432,055.97	100%	0	\$0.00	NA	0
Total			19	\$3,432,055.97	100%	0	\$0.00		0
31406HDP9		HARWOOD STREET FUNDING I, LLC	29	\$6,465,502.31	100%	0	\$0.00	NA	0
Total			29	\$6,465,502.31	100%	0	\$0.00		0
31406HDQ7		HARWOOD STREET FUNDING I, LLC	16	\$2,973,369.62	100%	0	\$0.00	NA	0
Total			16	\$2,973,369.62	100%	0	\$0.00		0
31406HDS3		HARWOOD STREET FUNDING I, LLC	5	\$1,062,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,062,300.00	100%	0	\$0.00		0
31406HHU4		WACHOVIA MORTGAGE CORPORATION	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0
Total			20	\$4,128,680.44	100%	0	\$0.00		0
31406HHV2			7	\$915,845.27	54.61%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0
Total			10	\$1,677,144.24	100%	0	\$0.00		0
31406JRT2		WASHINGTON MUTUAL BANK	2	\$419,165.92	23.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,357,516.21	76.41%	0	\$0.00	NA	0
Total			9	\$1,776,682.13	100%	0	\$0.00		0
31406JRU9		WASHINGTON MUTUAL BANK	261	\$56,410,782.53	60.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$311,500.00	0.34%	0	\$0.00	NA	0
		Unavailable	160	\$36,161,392.06	38.93%	0	\$0.00	NA	0
Total			422	\$92,883,674.59	100%	0	\$0.00		0
31406JRW5		WASHINGTON MUTUAL BANK	14	\$1,252,993.85	70.05%	0	\$0.00	NA	0
		Unavailable	4	\$535,742.88	29.95%	0	\$0.00	NA	0
Total			18	\$1,788,736.73	100%	0	\$0.00		0
31406L3A4		SUNTRUST MORTGAGE INC.	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0
		Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0
Total			82	\$14,991,058.90	100%	0	\$0.00		0
31406L3B2		SUNTRUST MORTGAGE INC.	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0
		Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0
Total			78	\$12,040,972.85	100%	0	\$0.00		0
31406L4R6		SUNTRUST MORTGAGE INC.	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0
		Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0
Total			97	\$15,034,025.06	100%	0	\$0.00		0
31406LY69		INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00	NA	0
Total			12	\$1,239,018.49	100%	0	\$0.00		0
31406LY77		INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0
Total			15	\$2,061,718.09	100%	0	\$0.00		0

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31406PJ59		RBC CENTURA BANK	25	\$2,761,722.88	100%	0	\$0.00	NA	0
Total			25	\$2,761,722.88	100%	0	\$0.00		0
31406PJ67		RBC CENTURA BANK	11	\$1,024,547.54	100%	0	\$0.00	NA	0
Total			11	\$1,024,547.54	100%	0	\$0.00		0
31406PV22		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,651,030.75	93.82%	0	\$0.00	NA	0
		Unavailable	2	\$240,642.71	6.18%	0	\$0.00	NA	0
Total			33	\$3,891,673.46	100%	0	\$0.00		0
31406PV30		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,964,250.00	92%	0	\$0.00	NA	0
		Unavailable	2	\$257,800.00	8%	0	\$0.00	NA	0
Total			21	\$3,222,050.00	100%	0	\$0.00		0
31406PV48		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,166,654.00	100%	0	\$0.00	NA	0
Total			6	\$1,166,654.00	100%	0	\$0.00		0
31406PVR7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0
		Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0
Total			14	\$2,444,738.65	100%	0	\$0.00		0
31406PVX4		THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0
		Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0
Total			37	\$5,338,955.90	100%	0	\$0.00		0
31406PVY2		THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0
		Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0
Total			11	\$1,023,745.00	100%	0	\$0.00		0
31406PVZ9		THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0
		Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0
Total			43	\$5,976,041.83	100%	0	\$0.00		0

31406PXW4	STANDARD MORTGAGE CORPORATION	18	\$1,836,710.77	93.63%	0	\$0.00	NA	0
	Unavailable	2	\$125,048.38	6.37%	0	\$0.00	NA	0
Total		20	\$1,961,759.15	100%	0	\$0.00		0
31406QBD8	U.S. BANK N.A.	2	\$249,832.84	100%	0	\$0.00	NA	0
Total		2	\$249,832.84	100%	0	\$0.00		0
31406QC47	U.S. BANK N.A.	3	\$253,561.75	100%	0	\$0.00	NA	0
Total		3	\$253,561.75	100%	0	\$0.00		0
31406QDL8	SECURITY MORTGAGE CORPORATION	6	\$564,044.10	100%	0	\$0.00	NA	0
Total		6	\$564,044.10	100%	0	\$0.00		0
31406QLZ8	U.S. BANK N.A.	6	\$519,442.24	100%	0	\$0.00	NA	0
Total		6	\$519,442.24	100%	0	\$0.00		0
31406QMD6	U.S. BANK N.A.	7	\$836,675.03	100%	0	\$0.00	NA	0
Total		7	\$836,675.03	100%	0	\$0.00		0
31406QNP8	Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0
Total		3	\$360,588.60	100%	0	\$0.00		0
31406QNQ6	Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0
Total		3	\$352,628.33	100%	0	\$0.00		0
31406RD85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0
Total		21	\$3,380,944.23	100%	0	\$0.00		0
31406RD93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0
	Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0
Total		19	\$4,533,882.90	100%	0	\$0.00		0
31406REA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0

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		Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0
Total			154	\$32,358,025.17	100%	0	\$0.00		0
31406REB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,068,372.63	56.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,588,644.43	43.44%	0	\$0.00	NA	0
Total			17	\$3,657,017.06	100%	0	\$0.00		0
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0
		Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0
Total			105	\$20,968,657.40	100%	0	\$0.00		0
31406RED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA	0
Total			48	\$10,631,974.33	100%	0	\$0.00		0
31406REE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA	0
		Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA	0
Total			68	\$6,696,335.96	100%	0	\$0.00		0
31406REF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA	0
		Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA	0
Total			79	\$5,166,819.46	100%	0	\$0.00		0
31406REH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA	0
		Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA	0
Total			103	\$13,270,397.65	100%	0	\$0.00		0
31406RF26		BISHOPS GATE RESIDENTIAL	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA	0
Total			136	\$24,960,518.59	100%	0	\$0.00		0
31406RF34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA	0
		Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA	0
Total			127	\$24,684,582.71	100%	0	\$0.00		0
31406RF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,917,574.85	7.69%	0	\$0.00	NA	0
		Unavailable	118	\$23,027,245.69	92.31%	0	\$0.00	NA	0
Total			128	\$24,944,820.54	100%	0	\$0.00		0
31406RF59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	0	\$0.00	NA	0
		Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA	0
Total			127	\$24,966,341.79	100%	0	\$0.00		0
31406RF67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	0	\$0.00	NA	0
		Unavailable	1	\$339,627.84	1.32%	0	\$0.00	NA	0
Total			118	\$25,700,395.02	100%	0	\$0.00		0
31406RF75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,903,554.89	65.18%	0	\$0.00	NA	0
		Unavailable	26	\$5,824,239.96	34.82%	0	\$0.00	NA	0
Total			68	\$16,727,794.85	100%	0	\$0.00		0
31406RF83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,939,607.93	27.89%	0	\$0.00	NA	0
		Unavailable	78	\$17,941,268.50	72.11%	0	\$0.00	NA	0
Total			107	\$24,880,876.43	100%	0	\$0.00		0
31406RF91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$400,500.00	31.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$262,442.36	20.58%	0	\$0.00	NA	0
		Unavailable	7	\$612,579.10	48.02%	0	\$0.00	NA	0
Total			11	\$1,275,521.46	100%	0	\$0.00		0

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31406RFJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48	30.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$286,903.82	5.62%	0	\$0.00	NA	0
	Unavailable	19	\$3,244,753.79	63.52%	0	\$0.00	NA	0
Total		28	\$5,108,043.09	100%	0	\$0.00		0
31406RFK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$124,532.33	5.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,336,699.61	59.74%	0	\$0.00	NA	0
Total		15	\$2,237,779.00	100%	0	\$0.00		0
31406RFL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0
	Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0
Total		86	\$18,323,576.23	100%	0	\$0.00		0
31406RFM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0
	Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0
Total		42	\$8,266,422.68	100%	0	\$0.00		0
31406RFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0
	Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0
Total		49	\$9,950,724.87	100%	0	\$0.00		0
31406RFT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$74,850.92	3.04%	0	\$0.00	NA	0
	Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0

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Total			29	\$2,461,523.11	100%	0	\$0.00		0
31406RFU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$118,376.27	2.86%	0	\$0.00	NA	0
Total			38	\$4,137,421.08	100%	0	\$0.00		0
31406RFV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0
Total			60	\$6,875,801.17	100%	0	\$0.00		0
31406RFY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0
Total			26	\$4,924,393.16	100%	0	\$0.00		0
31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0
		Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0
Total			131	\$24,728,601.03	100%	0	\$0.00		0
31406RG25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0
Total			41	\$6,913,432.76	100%	0	\$0.00		0
31406RG33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0
		Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0
Total			28	\$4,863,039.79	100%	0	\$0.00		0
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0
Total			14	\$1,441,424.89	100%	0	\$0.00		0

31406RG58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0
Total		19	\$4,963,392.00	100%	0	\$0.00		0
31406RG66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0
Total		87	\$19,989,951.84	100%	0	\$0.00		0
31406RG74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0
Total		48	\$9,934,148.52	100%	0	\$0.00		0
31406RG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0
Total		90	\$19,937,395.19	100%	0	\$0.00		0
31406RGA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0
	Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0
Total		72	\$9,225,783.74	100%	0	\$0.00		0
31406RGB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA	0
	Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0
Total		89	\$18,985,822.36	100%	0	\$0.00		0
31406RGC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0
Total			26	\$4,173,486.40	100%	0	\$0.00		0
31406RGD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0
		Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0
Total			20	\$1,346,132.07	100%	0	\$0.00		0
31406RGE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0
Total			55	\$4,848,835.84	100%	0	\$0.00		0
31406RGF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,254,656.49	71.61%	0	\$0.00	NA	0
		Unavailable	4	\$893,728.66	28.39%	0	\$0.00	NA	0
Total			14	\$3,148,385.15	100%	0	\$0.00		0
31406RGG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,475.41	35.82%	0	\$0.00	NA	0
		Unavailable	7	\$855,581.77	64.18%	0	\$0.00	NA	0
Total			11	\$1,333,057.18	100%	0	\$0.00		0
31406RGH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0
		Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0
Total			32	\$1,750,726.49	100%	0	\$0.00		0
31406RGJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,048.61	41.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,312,879.85	58.77%	0	\$0.00	NA	0
Total			12	\$2,233,928.46	100%	0	\$0.00		0
31406RGK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,387,780.13	68.9%	0	\$0.00	NA	0
		Unavailable	4	\$626,467.06	31.1%	0	\$0.00	NA	0
Total			13	\$2,014,247.19	100%	0	\$0.00		0

31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0
Total		14	\$3,091,560.94	100%	0	\$0.00		0
31406RGM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0
	Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0
Total		117	\$24,016,387.08	100%	0	\$0.00		0
31406RGP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA	0
	Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0
Total		55	\$9,996,059.39	100%	0	\$0.00		0
31406RGQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0
Total		23	\$4,975,095.36	100%	0	\$0.00		0
31406RGR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0
	Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0
Total		21	\$5,105,887.64	100%	0	\$0.00		0
31406RGS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0
Total		138	\$30,009,767.21	100%	0	\$0.00		0
31406RGT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0
	Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0
Total		31	\$6,430,745.43	100%	0	\$0.00		0
31406RGU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0
Total			37	\$7,139,252.92	100%	0	\$0.00		0
31406RGV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0
		Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0
Total			12	\$1,161,301.34	100%	0	\$0.00		0
31406RGW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA	0
		Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0
Total			19	\$1,195,165.41	100%	0	\$0.00		0
31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA	0
Total			9	\$1,851,943.89	100%	0	\$0.00		0
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0
		Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0
Total			21	\$2,106,602.84	100%	0	\$0.00		0
31406RGZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0
		Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0
Total			33	\$6,988,976.74	100%	0	\$0.00		0
31406RH24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,011,792.45	71.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$374,988.14	6.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,228,781.90	21.88%	0	\$0.00	NA	0
Total			31	\$5,615,562.49	100%	0	\$0.00		0

31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0
Total			48	\$9,910,335.27	100%	0	\$0.00		0
31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0
		Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0
Total			25	\$4,973,850.00	100%	0	\$0.00		0
31406RHN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,826,383.25	56.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,211,117.00	43.89%	0	\$0.00	NA	0
Total			21	\$5,037,500.25	100%	0	\$0.00		0
31406RHR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0
Total			19	\$4,001,773.09	100%	0	\$0.00		0
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0
Total			11	\$1,188,175.00	100%	0	\$0.00		0
31406RHV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,051,041.00	42.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,394,650.00	57.02%	0	\$0.00	NA	0
Total			10	\$2,445,691.00	100%	0	\$0.00		0
31406RHZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0
Total			10	\$1,679,550.43	100%	0	\$0.00		0

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31406RL29		USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0
		Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0
Total			47	\$10,372,396.29	100%	0	\$0.00		0
31406RL37		USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0
		Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0
Total			41	\$8,551,806.94	100%	0	\$0.00		0
31406RL45		Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0
Total			28	\$3,687,911.09	100%	0	\$0.00		0
31406RL52		Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0
Total			99	\$13,162,165.81	100%	0	\$0.00		0
31406RL60		Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0
Total			10	\$2,019,346.49	100%	0	\$0.00		0
31406RL78		Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0
Total			17	\$1,745,269.43	100%	0	\$0.00		0
31406RL86		Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0
Total			95	\$6,072,200.26	100%	0	\$0.00		0
31406RL94		USAA FEDERAL SAVINGS BANK	1	\$196,458.86	15.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,096,398.24	84.8%	0	\$0.00	NA	0
Total			7	\$1,292,857.10	100%	0	\$0.00		0
31406RMA0		USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0
		Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0
Total			63	\$6,280,778.77	100%	0	\$0.00		0
31406RMB8		Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0
Total			10	\$1,891,601.07	100%	0	\$0.00		0
31406RMC6		Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0
Total			16	\$2,765,922.79	100%	0	\$0.00		0
31406RMD4		Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0
Total			44	\$8,154,967.59	100%	0	\$0.00		0
31406RME2		USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA	0

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		Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA	0
Total			25	\$5,097,924.94	100%	0	\$0.00		0
31406RMF9		USAA FEDERAL SAVINGS BANK	1	\$331,298.34	1.03%	0	\$0.00	NA	0
		Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA	0
Total			171	\$32,259,231.91	100%	0	\$0.00		0
31406RMG7		Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA	0
Total			144	\$27,927,108.12	100%	0	\$0.00		0
31406RMH5		Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA	0
Total			166	\$36,931,327.18	100%	0	\$0.00		0
31406RMJ1		Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA	0
Total			89	\$9,971,454.42	100%	0	\$0.00		0
31406RML6		Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA	0
Total			52	\$5,599,327.71	100%	0	\$0.00		0
31406S2S1		U.S. BANK N.A.	1	\$50,264.13	100%	0	\$0.00	NA	0
Total			1	\$50,264.13	100%	0	\$0.00		0
31406TGM7		INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA	0
		Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA	0
Total			77	\$15,312,819.65	100%	0	\$0.00		0
31406TGN5		INDYMAC BANK, FSB	1	\$224,000.00	6.68%	0	\$0.00	NA	0
		Unavailable	21	\$3,127,755.29	93.32%	0	\$0.00	NA	0
Total			22	\$3,351,755.29	100%	0	\$0.00		0
31406TGP0		Unavailable	15	\$1,698,833.25	100%	0	\$0.00	NA	0
Total			15	\$1,698,833.25	100%	0	\$0.00		0
31406TGQ8		INDYMAC BANK, FSB	1	\$152,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	62	\$9,383,202.95	98.41%	0	\$0.00	NA	0
Total			63	\$9,535,202.95	100%	0	\$0.00		0
31406TGR6		Unavailable	10	\$1,385,633.31	100%	0	\$0.00	NA	0
Total			10	\$1,385,633.31	100%	0	\$0.00		0
31406TGS4		INDYMAC BANK, FSB	4	\$695,362.83	7.82%	0	\$0.00	NA	0
		Unavailable	44	\$8,200,348.76	92.18%	0	\$0.00	NA	0
Total			48	\$8,895,711.59	100%	0	\$0.00		0

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31406TGT2	INDYMAC BANK, FSB	8	\$1,475,762.66	4.66%	0	\$0.00	NA	0
	Unavailable	168	\$30,166,765.84	95.34%	0	\$0.00	NA	0
Total		176	\$31,642,528.50	100%	0	\$0.00		0
31406TGU9	Unavailable	47	\$11,300,580.74	100%	0	\$0.00	NA	0
Total		47	\$11,300,580.74	100%	0	\$0.00		0
31406TRF0	U.S. BANK N.A.	6	\$453,984.73	100%	0	\$0.00	NA	0
Total		6	\$453,984.73	100%	0	\$0.00		0
31406UL22	WASHINGTON MUTUAL BANK	38	\$8,468,132.55	14.34%	0	\$0.00	NA	0
	Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0
Total		315	\$59,047,457.84	100%	0	\$0.00		0
31406UL30	WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0
	Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0
Total		90	\$27,756,127.29	100%	0	\$0.00		0
31406UL48	WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0
	Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0
Total		391	\$27,144,564.86	100%	0	\$0.00		0
31406UL55	WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	0
	Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA	0
Total		423	\$41,944,021.68	100%	0	\$0.00		0
31406UL63	WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0
Total		112	\$28,245,936.19	100%	0	\$0.00		0
31406UL71	Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0
Total		99	\$15,183,992.94	100%	0	\$0.00		0
31406UL89	Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0
Total		105	\$15,732,957.76	100%	0	\$0.00		0
31406UL97	Unavailable	40	\$6,727,401.78	100%	0	\$0.00	NA	0
Total		40	\$6,727,401.78	100%	0	\$0.00		0

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31406ULH9	WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA	0
	Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0
Total		214	\$52,686,864.53	100%	0	\$0.00		0
31406ULJ5	Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0
Total		667	\$159,965,392.29	100%	0	\$0.00		0
31406ULK2	WASHINGTON MUTUAL BANK	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0
	Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0
Total		591	\$142,634,516.50	100%	0	\$0.00		0
31406ULL0	WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0
Total		13	\$2,533,075.72	100%	0	\$0.00		0
31406ULM8	WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0
	Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0
Total		37	\$4,282,906.37	100%	0	\$0.00		0
31406ULN6	WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0
Total		17	\$1,673,286.02	100%	0	\$0.00		0
31406ULP1	WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0
	Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0
Total		14	\$1,920,012.31	100%	0	\$0.00		0
31406ULQ9	WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0
	Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0
Total		12	\$1,751,044.71	100%	0	\$0.00		0
31406ULR7	WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0
	Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0
Total		12	\$1,134,216.22	100%	0	\$0.00		0

31406ULS5	WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0
	Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0
Total		361	\$83,199,216.68	100%	0	\$0.00		0
31406ULT3	WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0
	Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA	0
Total		121	\$25,375,892.62	100%	0	\$0.00		0
31406ULU0	WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA	0
Total		14	\$2,485,439.82	100%	0	\$0.00		0
31406ULV8	WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA	0
	Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA	0
Total		50	\$10,957,501.75	100%	0	\$0.00		0
31406ULW6	WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA	0
	Unavailable	415	\$120,526,084.13	64.97%	0	\$0.00	NA	0
Total		645	\$185,521,493.90	100%	0	\$0.00		0
31406ULX4	WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA	0
	Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA	0
Total		518	\$71,785,941.82	100%	0	\$0.00		0
31406ULY2	WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA	0
	Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA	0
Total		276	\$32,680,558.04	100%	0	\$0.00		0
31406ULZ9	WASHINGTON MUTUAL BANK	104	\$20,701,576.44	23.77%	0	\$0.00	NA	0
	Unavailable	331	\$66,377,030.78	76.23%	0	\$0.00	NA	0
Total		435	\$87,078,607.22	100%	0	\$0.00		0
31406UMA3	Unavailable	16	\$2,097,762.72	100%	0	\$0.00	NA	0
Total		16	\$2,097,762.72	100%	0	\$0.00		0
31406UMB1	Unavailable	42	\$5,988,768.09	100%	0	\$0.00	NA	0
Total		42	\$5,988,768.09	100%	0	\$0.00		0

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31406UQJ0		U.S. BANK N.A.	3	\$181,389.00	100%	0	\$0.00	NA	0
Total			3	\$181,389.00	100%	0	\$0.00		0
31406VEX0		U.S. BANK N.A.	4	\$453,686.83	100%	0	\$0.00	NA	0
Total			4	\$453,686.83	100%	0	\$0.00		0
31406WKV5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,513,600.00	7.56%	0	\$0.00	NA	0
		Unavailable	79	\$18,514,283.00	92.44%	0	\$0.00	NA	0
Total			86	\$20,027,883.00	100%	0	\$0.00		0
31406WKW3		HSBC MORTGAGE CORPORATION (USA)	2	\$485,600.00	4.85%	0	\$0.00	NA	0
		Unavailable	37	\$9,517,586.00	95.15%	0	\$0.00	NA	0
Total			39	\$10,003,186.00	100%	0	\$0.00		0
31406WL36		HSBC MORTGAGE CORPORATION (USA)	2	\$429,650.00	3.91%	0	\$0.00	NA	0
		Unavailable	43	\$10,547,815.44	96.09%	0	\$0.00	NA	0
Total			45	\$10,977,465.44	100%	0	\$0.00		0
31406WL44		HSBC MORTGAGE CORPORATION (USA)	4	\$1,127,307.83	12.14%	0	\$0.00	NA	0
		Unavailable	31	\$8,155,700.00	87.86%	0	\$0.00	NA	0
Total			35	\$9,283,007.83	100%	0	\$0.00		0
31406WLH5		Unavailable	58	\$13,997,558.63	100%	0	\$0.00	NA	0
Total			58	\$13,997,558.63	100%	0	\$0.00		0
31406WRG1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,853,866.25	14.23%	0	\$0.00	NA	0
		Unavailable	49	\$11,176,749.05	85.77%	0	\$0.00	NA	0
Total			59	\$13,030,615.30	100%	0	\$0.00		0
31406WSB1		HSBC MORTGAGE CORPORATION (USA)	26	\$4,657,132.38	23.25%	0	\$0.00	NA	0
		Unavailable	65	\$15,373,971.74	76.75%	0	\$0.00	NA	0
Total			91	\$20,031,104.12	100%	0	\$0.00		0
31406WSC9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA	0
		Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA	0
Total			89	\$20,053,624.88	100%	0	\$0.00		0
31406WST2		HSBC MORTGAGE CORPORATION (USA)	4	\$776,435.97	13.52%	0	\$0.00	NA	0

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		Unavailable	19	\$4,964,351.74	86.48%	0	\$0.00	NA	0
Total			23	\$5,740,787.71	100%	0	\$0.00		0
31406WSU9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,889.78	14.33%	0	\$0.00	NA	0
		Unavailable	50	\$11,120,735.50	85.67%	0	\$0.00	NA	0
Total			58	\$12,981,625.28	100%	0	\$0.00		0
31406WZL1		IRWIN MORTGAGE CORPORATION	7	\$931,894.94	6.22%	0	\$0.00	NA	0
		Unavailable	99	\$14,044,040.73	93.78%	0	\$0.00	NA	0
Total			106	\$14,975,935.67	100%	0	\$0.00		0
31406WZM9		Unavailable	43	\$7,026,207.99	100%	0	\$0.00	NA	0
Total			43	\$7,026,207.99	100%	0	\$0.00		0
31406WZN7		Unavailable	17	\$2,850,904.90	100%	0	\$0.00	NA	0
Total			17	\$2,850,904.90	100%	0	\$0.00		0
31406WZP2		IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA	0
		Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA	0
Total			100	\$15,624,818.04	100%	0	\$0.00		0
31406WZQ0		IRWIN MORTGAGE CORPORATION	6	\$632,890.00	10.36%	0	\$0.00	NA	0
		Unavailable	55	\$5,477,150.84	89.64%	0	\$0.00	NA	0
Total			61	\$6,110,040.84	100%	0	\$0.00		0
31406WZR8		IRWIN MORTGAGE CORPORATION	2	\$247,300.00	7.47%	0	\$0.00	NA	0
		Unavailable	23	\$3,064,050.00	92.53%	0	\$0.00	NA	0
Total			25	\$3,311,350.00	100%	0	\$0.00		0
31406WZS6		Unavailable	8	\$1,004,957.09	100%	0	\$0.00	NA	0
Total			8	\$1,004,957.09	100%	0	\$0.00		0
31406WZT4		IRWIN MORTGAGE CORPORATION	3	\$457,150.00	45.27%	0	\$0.00	NA	0
		Unavailable	7	\$552,777.70	54.73%	0	\$0.00	NA	0
Total			10	\$1,009,927.70	100%	0	\$0.00		0
31406XPM8		Unavailable	37	\$7,781,584.00	100%	0	\$0.00	NA	0
Total			37	\$7,781,584.00	100%	0	\$0.00		0
31406XPN6		Unavailable	25	\$4,264,662.00	100%	0	\$0.00	NA	0

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Total			25	\$4,264,662.00	100%	0	\$0.00		0
31406XPP1		Unavailable	9	\$1,823,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,823,000.00	100%	0	\$0.00		0
31406XPR7		Unavailable	9	\$1,499,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,499,700.00	100%	0	\$0.00		0
31406XWG3		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$10,005,298.66	100%	0	\$0.00	NA	0
Total			67	\$10,005,298.66	100%	0	\$0.00		0
31406XWH1		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,905,670.07	100%	0	\$0.00	NA	0
Total			47	\$6,905,670.07	100%	0	\$0.00		0
31406Y3R9		U.S. BANK N.A.	5	\$808,333.09	100%	0	\$0.00	NA	0
Total			5	\$808,333.09	100%	0	\$0.00		0
31406Y3S7		U.S. BANK N.A.	11	\$2,270,425.37	100%	0	\$0.00	NA	0
Total			11	\$2,270,425.37	100%	0	\$0.00		0
31406Y3T5		U.S. BANK N.A.	8	\$1,241,838.25	100%	0	\$0.00	NA	0
Total			8	\$1,241,838.25	100%	0	\$0.00		0
31406Y3U2		U.S. BANK N.A.	10	\$1,714,101.53	100%	0	\$0.00	NA	0
Total			10	\$1,714,101.53	100%	0	\$0.00		0
31406YA26		WACHOVIA MORTGAGE CORPORATION	21	\$4,131,688.96	80.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,926.31	19.63%	0	\$0.00	NA	0
Total			26	\$5,140,615.27	100%	0	\$0.00		0
31406YA34		WACHOVIA MORTGAGE CORPORATION	25	\$4,312,585.28	73.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	0
Total			32	\$5,835,860.15	100%	0	\$0.00		0
31406YAZ3		WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA	0

Total			51	\$10,062,161.64	100%	0	\$0.00		0
31407AM40		WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA	0
Total			11	\$2,028,948.68	100%	0	\$0.00		0
31407BPH6		FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA	0
		Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA	0
Total			111	\$26,383,873.10	100%	0	\$0.00		0
31407BRG6		SUNTRUST MORTGAGE INC.	19	\$1,494,928.97	51.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,432,768.27	48.94%	0	\$0.00	NA	0
Total			33	\$2,927,697.24	100%	0	\$0.00		0
31407BRH4		SUNTRUST MORTGAGE INC.	3	\$233,516.00	13.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,551,636.48	86.92%	0	\$0.00	NA	0
Total			14	\$1,785,152.48	100%	0	\$0.00		0
31407BRJ0		SUNTRUST MORTGAGE INC.	10	\$1,191,291.16	23.78%	0	\$0.00	NA	0
		Unavailable	31	\$3,818,545.00	76.22%	0	\$0.00	NA	0
Total			41	\$5,009,836.16	100%	0	\$0.00		0
31407BRK7		SUNTRUST MORTGAGE INC.	17	\$1,696,076.52	32.85%	0	\$0.00	NA	0
		Unavailable	34	\$3,466,579.69	67.15%	0	\$0.00	NA	0
Total			51	\$5,162,656.21	100%	0	\$0.00		0
31407BRL5		SUNTRUST MORTGAGE INC.	33	\$6,497,684.21	100%	0	\$0.00	NA	0
Total			33	\$6,497,684.21	100%	0	\$0.00		0
31407BRM3		SUNTRUST MORTGAGE INC.	52	\$3,192,920.50	61.06%	0	\$0.00	NA	0
		Unavailable	29	\$2,035,872.08	38.94%	0	\$0.00	NA	0
Total			81	\$5,228,792.58	100%	0	\$0.00		0
31407BRN1		SUNTRUST MORTGAGE INC.	31	\$3,143,796.41	62.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,923,864.62	37.96%	0	\$0.00	NA	0
Total			49	\$5,067,661.03	100%	0	\$0.00		0
31407BRP6		SUNTRUST	21	\$2,189,450.63	60.77%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	10	\$1,413,218.49	39.23%	0	\$0.00	NA	0
Total			31	\$3,602,669.12	100%	0	\$0.00		0
31407BRQ4		SUNTRUST MORTGAGE INC.	12	\$1,561,620.53	31.28%	0	\$0.00	NA	0
		Unavailable	13	\$3,430,331.34	68.72%	0	\$0.00	NA	0
Total			25	\$4,991,951.87	100%	0	\$0.00		0
31407BRR2		SUNTRUST MORTGAGE INC.	66	\$9,793,886.62	68.65%	0	\$0.00	NA	0
		Unavailable	22	\$4,473,334.45	31.35%	0	\$0.00	NA	0
Total			88	\$14,267,221.07	100%	0	\$0.00		0
31407BRS0		SUNTRUST MORTGAGE INC.	52	\$9,833,221.51	75.75%	0	\$0.00	NA	0
		Unavailable	16	\$3,147,166.92	24.25%	0	\$0.00	NA	0
Total			68	\$12,980,388.43	100%	0	\$0.00		0
31407BRT8		SUNTRUST MORTGAGE INC.	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0
		Unavailable	88	\$26,352,469.78	91.3%	0	\$0.00	NA	0
Total			96	\$28,862,978.22	100%	0	\$0.00		0
31407C2A4		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,064,350.00	64.41%	0	\$0.00	NA	0
		Unavailable	4	\$588,200.00	35.59%	0	\$0.00	NA	0
Total			11	\$1,652,550.00	100%	0	\$0.00		0
31407C2B2		THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA	0
		Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA	0
Total			245	\$40,888,804.16	100%	0	\$0.00		0
31407C2C0		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA	0
		Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA	0
Total			57	\$8,953,384.74	100%	0	\$0.00		0
31407CZ42		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0
		Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0
Total			18	\$2,111,362.12	100%	0	\$0.00		0

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31407CZ59	THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00	NA	0
	Unavailable	38	\$7,276,033.77	12.49%	0	\$0.00	NA	0
Total		340	\$58,237,933.07	100%	0	\$0.00		0
31407CZ67	THE BRANCH BANKING AND TRUST COMPANY	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0
	Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0
Total		41	\$6,200,900.04	100%	0	\$0.00		0
31407CZ75	THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00	NA	0
	Unavailable	2	\$247,400.00	21.92%	0	\$0.00	NA	0
Total		9	\$1,128,400.00	100%	0	\$0.00		0
31407CZ83	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,121,431.78	58.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,514,846.65	41.66%	0	\$0.00	NA	0
Total		14	\$3,636,278.43	100%	0	\$0.00		0
31407CZ91	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,578,270.00	59.44%	0	\$0.00	NA	0
	Unavailable	15	\$2,441,800.00	40.56%	0	\$0.00	NA	0
Total		42	\$6,020,070.00	100%	0	\$0.00		0
31407CZS9	UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00	NA	0
	Unavailable	8	\$847,030.20	52.46%	0	\$0.00	NA	0
Total		15	\$1,614,665.20	100%	0	\$0.00		0
31407CZT7	UNIVERSAL MORTGAGE CORPORATION	3	\$479,750.00	25.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,395,150.00	74.41%	0	\$0.00	NA	0
Total		14	\$1,874,900.00	100%	0	\$0.00		0
31407DAB1	REGIONS BANK	19	\$4,120,384.63	90.18%	0	\$0.00	NA	0
	Unavailable	2	\$448,912.89	9.82%	0	\$0.00	NA	0
Total		21	\$4,569,297.52	100%	0	\$0.00		0

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31407DQ24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,770,278.45	97.66%	0	\$0.00	NA	0
	Unavailable	1	\$90,400.00	2.34%	0	\$0.00	NA	0
Total		29	\$3,860,678.45	100%	0	\$0.00		0
31407DQ32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00	NA	0
Total		30	\$4,376,129.00	100%	0	\$0.00		0
31407DQ40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,549,787.74	92.54%	0	\$0.00	NA	0
	Unavailable	4	\$770,100.00	7.46%	0	\$0.00	NA	0
Total		65	\$10,319,887.74	100%	0	\$0.00		0
31407DQ57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$12,612,170.70	97.95%	0	\$0.00	NA	0
	Unavailable	2	\$264,200.00	2.05%	0	\$0.00	NA	0
Total		90	\$12,876,370.70	100%	0	\$0.00		0
31407DQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,264,624.82	100%	0	\$0.00	NA	0
Total		40	\$5,264,624.82	100%	0	\$0.00		0
31407DQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00	NA	0
	Unavailable	12	\$948,702.55	85.95%	0	\$0.00	NA	0
Total		14	\$1,103,728.55	100%	0	\$0.00		0
31407DQP3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$3,017,875.08	43.75%	0	\$0.00	NA	0
	Unavailable	55	\$3,879,505.65	56.25%	0	\$0.00	NA	0
Total		104	\$6,897,380.73	100%	0	\$0.00		0
31407DQQ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,048,007.25	37.38%	0	\$0.00	NA	0
	Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00	NA	0
Total		42	\$2,803,337.39	100%	0	\$0.00		0
31407DQR9		7	\$432,689.13	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			7	\$432,689.13	100%	0	\$0.00		0
31407DQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA	0
Total			34	\$3,942,775.00	100%	0	\$0.00		0
31407DQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,164,850.00	100%	0	\$0.00		0
31407DQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,322,700.00	100%	0	\$0.00	NA	0
Total			12	\$1,322,700.00	100%	0	\$0.00		0
31407DQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0
		Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0
Total			18	\$2,066,616.76	100%	0	\$0.00		0
31407DQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0
Total			17	\$1,059,800.00	100%	0	\$0.00		0
31407DQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0
Total			36	\$4,188,205.00	100%	0	\$0.00		0
31407DQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0
Total			15	\$2,217,573.03	100%	0	\$0.00		0
31407DQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0
		Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0
Total			35	\$5,232,500.00	100%	0	\$0.00		0

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31407DV28	U.S. BANK N.A.	5	\$993,000.00	18.52%	0	\$0.00	NA	0
	Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0
Total		27	\$5,360,842.93	100%	0	\$0.00		0
31407DV36	Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0
Total		11	\$2,235,050.00	100%	0	\$0.00		0
31407DV51	U.S. BANK N.A.	1	\$90,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0
Total		13	\$3,255,386.45	100%	0	\$0.00		0
31407DVV4	U.S. BANK N.A.	1	\$174,803.90	9.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,601,042.12	90.16%	0	\$0.00	NA	0
Total		9	\$1,775,846.02	100%	0	\$0.00		0
31407DVW2	U.S. BANK N.A.	1	\$242,000.00	4.42%	0	\$0.00	NA	0
	Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0
Total		26	\$5,469,704.81	100%	0	\$0.00		0
31407DVX0	U.S. BANK N.A.	2	\$157,900.00	5.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,826,509.96	94.71%	0	\$0.00	NA	0
Total		17	\$2,984,409.96	100%	0	\$0.00		0
31407DVY8	U.S. BANK N.A.	2	\$420,000.00	27.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,133,175.00	72.96%	0	\$0.00	NA	0
Total		8	\$1,553,175.00	100%	0	\$0.00		0
31407DVZ5	U.S. BANK N.A.	2	\$487,400.00	8.94%	0	\$0.00	NA	0
	Unavailable	22	\$4,963,986.42	91.06%	0	\$0.00	NA	0
Total		24	\$5,451,386.42	100%	0	\$0.00		0
31407E4F7	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,178,984.73	100%	0	\$0.00	NA	0
Total		9	\$2,178,984.73	100%	0	\$0.00		0
31407E4G5	AMERICAN HOME MORTGAGE CORPORATION	131	\$30,358,566.09	100%	0	\$0.00	NA	0
Total		131	\$30,358,566.09	100%	0	\$0.00		0
31407E4H3	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,943,795.65	100%	0	\$0.00	NA	0
Total		93	\$18,943,795.65	100%	0	\$0.00		0

31407E4J9	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,099,293.49	100%	0	\$0.00	NA	0
Total		19	\$3,099,293.49	100%	0	\$0.00		0
31407E4L4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,929,805.87	100%	0	\$0.00	NA	0
Total		9	\$1,929,805.87	100%	0	\$0.00		0
31407E7K3	CITIMORTGAGE, INC.	8	\$1,292,002.50	14.71%	0	\$0.00	NA	0
	Unavailable	40	\$7,489,469.94	85.29%	0	\$0.00	NA	0
Total		48	\$8,781,472.44	100%	0	\$0.00		0
31407E7L1	CITIMORTGAGE, INC.	19	\$4,421,050.72	26.62%	0	\$0.00	NA	0
	Unavailable	63	\$12,188,789.96	73.38%	0	\$0.00	NA	0
Total		82	\$16,609,840.68	100%	0	\$0.00		0
31407E7M9	CITIMORTGAGE, INC.	16	\$3,294,208.33	11.14%	0	\$0.00	NA	0
	Unavailable	130	\$26,266,991.07	88.86%	0	\$0.00	NA	0
Total		146	\$29,561,199.40	100%	0	\$0.00		0
31407ED34	IRWIN MORTGAGE CORPORATION	1	\$166,250.00	1.97%	0	\$0.00	NA	0
	Unavailable	44	\$8,251,749.49	98.03%	0	\$0.00	NA	0
Total		45	\$8,417,999.49	100%	0	\$0.00		0
31407ED42	IRWIN MORTGAGE CORPORATION	2	\$280,000.00	13.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,795,333.44	86.51%	0	\$0.00	NA	0
Total		12	\$2,075,333.44	100%	0	\$0.00		0
31407EEM1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,380,381.72	100%	0	\$0.00	NA	0
Total		20	\$4,380,381.72	100%	0	\$0.00		0
31407EEN9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,487,260.82	100%	0	\$0.00	NA	0
Total		19	\$3,487,260.82	100%	0	\$0.00		0
31407EEP4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,734,845.80	100%	0	\$0.00	NA	0
Total		9	\$1,734,845.80	100%	0	\$0.00		0

31407EEQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0
Total			14	\$1,253,508.57	100%	0	\$0.00		0
31407EER0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0
Total			14	\$1,144,445.28	100%	0	\$0.00		0
31407EES8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0
Total			20	\$2,663,365.73	100%	0	\$0.00		0
31407EET6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0
Total			14	\$1,517,740.81	100%	0	\$0.00		0
31407EEW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0
Total			20	\$4,999,269.51	100%	0	\$0.00		0
31407EGL1		Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0
Total			30	\$5,278,045.76	100%	0	\$0.00		0
31407EGM9		Unavailable	10	\$1,318,691.69	100%	0	\$0.00	NA	0
Total			10	\$1,318,691.69	100%	0	\$0.00		0
31407EGN7		Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0
Total			6	\$1,384,285.07	100%	0	\$0.00		0
31407EGQ0		Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA	0
Total			12	\$1,519,240.45	100%	0	\$0.00		0
31407EGR8		Unavailable	119	\$29,884,064.20	100%	1	\$332,559.93	NA	1 \$332
Total			119	\$29,884,064.20	100%	1	\$332,559.93		1 \$332
31407EGS6		Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0
Total			14	\$1,772,575.60	100%	0	\$0.00		0
31407EGT4		Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0
Total			78	\$19,221,234.19	100%	0	\$0.00		0

31407ER21		WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA	0
Total			26	\$4,643,903.11	100%	0	\$0.00		0
31407ER39		WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA	0
Total			53	\$3,425,289.11	100%	0	\$0.00		0
31407ER47		WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA	0
Total			55	\$5,327,541.80	100%	0	\$0.00		0
31407ER54		WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA	0
Total			13	\$2,718,606.41	100%	0	\$0.00		0
31407ER62		WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA	0
Total			62	\$7,958,318.68	100%	0	\$0.00		0
31407ER70		WACHOVIA MORTGAGE CORPORATION	14	\$2,643,435.91	100%	0	\$0.00	NA	0
Total			14	\$2,643,435.91	100%	0	\$0.00		0
31407ER88		WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	0
Total			12	\$2,696,171.42	100%	0	\$0.00		0
31407ERU9		WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0
Total			10	\$1,455,698.91	100%	0	\$0.00		0
31407ERV7		WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0
Total			36	\$2,468,163.32	100%	0	\$0.00		0
31407ERW5			49	\$4,816,713.86	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			49	\$4,816,713.86	100%	0	\$0.00		0
31407ERX3		WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0
Total			56	\$7,067,451.37	100%	0	\$0.00		0
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0
Total			27	\$5,314,709.87	100%	0	\$0.00		0
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0
Total			14	\$2,743,261.75	100%	0	\$0.00		0
31407ETH6		WACHOVIA MORTGAGE CORPORATION	8	\$1,658,923.30	100%	0	\$0.00	NA	0
Total			8	\$1,658,923.30	100%	0	\$0.00		0
31407ETK9		WACHOVIA MORTGAGE CORPORATION	173	\$36,203,437.98	100%	0	\$0.00	NA	0
Total			173	\$36,203,437.98	100%	0	\$0.00		0
31407ETL7		WACHOVIA MORTGAGE CORPORATION	58	\$3,447,956.37	100%	0	\$0.00	NA	0
Total			58	\$3,447,956.37	100%	0	\$0.00		0
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0
Total			22	\$2,144,010.58	100%	0	\$0.00		0
31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	\$5,337,353.21	100%	0	\$0.00	NA	0
Total			41	\$5,337,353.21	100%	0	\$0.00		0
31407ETP8		WACHOVIA MORTGAGE	76	\$17,125,587.10	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			76	\$17,125,587.10	100%	0	\$0.00		0
31407ETQ6		Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0
Total			73	\$11,498,389.66	100%	0	\$0.00		0
31407ETR4		Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0
Total			28	\$1,748,882.03	100%	0	\$0.00		0
31407ETS2		Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0
Total			13	\$1,196,301.86	100%	0	\$0.00		0
31407ETTO		Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0
Total			11	\$1,416,246.81	100%	0	\$0.00		0
31407ETU7		Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0
Total			17	\$3,773,605.27	100%	0	\$0.00		0
31407EY23		INDYMAC BANK, FSB	11	\$2,482,385.14	42%	0	\$0.00	NA	0
		Unavailable	18	\$3,428,395.65	58%	0	\$0.00	NA	0
Total			29	\$5,910,780.79	100%	0	\$0.00		0
31407EY31		INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0
		Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0
Total			19	\$3,574,281.86	100%	0	\$0.00		0
31407EY49		INDYMAC BANK, FSB	14	\$1,869,660.07	62.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,106,058.05	37.17%	0	\$0.00	NA	0
Total			21	\$2,975,718.12	100%	0	\$0.00		0
31407EY56		INDYMAC BANK, FSB	5	\$1,057,277.00	42.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,430,949.39	57.51%	0	\$0.00	NA	0
Total			13	\$2,488,226.39	100%	0	\$0.00		0
31407EY72		INDYMAC BANK, FSB	5	\$470,078.37	29.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,124,415.59	70.52%	0	\$0.00	NA	0
Total			14	\$1,594,493.96	100%	0	\$0.00		0
31407EY80		INDYMAC BANK, FSB	1	\$210,574.65	8.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,400,653.04	91.94%	0	\$0.00	NA	0
Total			9	\$2,611,227.69	100%	0	\$0.00		0
31407EY98		INDYMAC BANK, FSB	3	\$907,980.89	35.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,664,162.19	64.7%	0	\$0.00	NA	0
Total			12	\$2,572,143.08	100%	0	\$0.00		0

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31407EYW7	INDYMAC BANK, FSB	6	\$1,617,235.82	69.48%	0	\$0.00	NA	0
	Unavailable	4	\$710,514.85	30.52%	0	\$0.00	NA	0
Total		10	\$2,327,750.67	100%	0	\$0.00		0
31407EYX5	INDYMAC BANK, FSB	7	\$754,352.50	41.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,069,684.29	58.64%	0	\$0.00	NA	0
Total		16	\$1,824,036.79	100%	0	\$0.00		0
31407EYY3	INDYMAC BANK, FSB	5	\$1,419,501.79	65.9%	0	\$0.00	NA	0
	Unavailable	3	\$734,522.33	34.1%	0	\$0.00	NA	0
Total		8	\$2,154,024.12	100%	0	\$0.00		0
31407EYZ0	INDYMAC BANK, FSB	19	\$5,482,405.16	30.22%	0	\$0.00	NA	0
	Unavailable	53	\$12,658,369.61	69.78%	0	\$0.00	NA	0
Total		72	\$18,140,774.77	100%	0	\$0.00		0
31407EZA4	INDYMAC BANK, FSB	4	\$466,509.61	51.12%	0	\$0.00	NA	0
	Unavailable	6	\$446,026.34	48.88%	0	\$0.00	NA	0
Total		10	\$912,535.95	100%	0	\$0.00		0
31407EZB2	INDYMAC BANK, FSB	2	\$462,774.87	27.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,203,436.81	72.23%	0	\$0.00	NA	0
Total		8	\$1,666,211.68	100%	0	\$0.00		0
31407EZC0	Unavailable	49	\$10,722,859.45	100%	0	\$0.00	NA	0
Total		49	\$10,722,859.45	100%	0	\$0.00		0
31407EZD8	Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA	0
Total		52	\$10,316,848.68	100%	0	\$0.00		0
31407EZE6	Unavailable	14	\$3,662,377.92	100%	0	\$0.00	NA	0
Total		14	\$3,662,377.92	100%	0	\$0.00		0
31407EZF3	INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA	0
	Unavailable	56	\$3,780,324.77	96.58%	0	\$0.00	NA	0
Total		58	\$3,914,324.77	100%	0	\$0.00		0
31407EZG1	Unavailable	20	\$2,914,821.77	100%	0	\$0.00	NA	0
Total		20	\$2,914,821.77	100%	0	\$0.00		0
31407EZH9	Unavailable	20	\$4,598,384.31	100%	0	\$0.00	NA	0
Total		20	\$4,598,384.31	100%	0	\$0.00		0
31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA	0

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Total			82	\$14,930,845.02	100%	0	\$0.00		0
31407EZX2	Unavailable		32	\$6,652,228.80	100%	0	\$0.00	NA	0
Total			32	\$6,652,228.80	100%	0	\$0.00		0
31407EZL0	Unavailable		159	\$28,159,269.30	100%	0	\$0.00	NA	0
Total			159	\$28,159,269.30	100%	0	\$0.00		0
31407EZM8	INDYMAC BANK, FSB		2	\$140,000.00	2.25%	0	\$0.00	NA	0
	Unavailable		94	\$6,069,616.33	97.75%	0	\$0.00	NA	0
Total			96	\$6,209,616.33	100%	0	\$0.00		0
31407EZN6	INDYMAC BANK, FSB		1	\$76,950.00	4.81%	0	\$0.00	NA	0
	Unavailable		26	\$1,523,591.37	95.19%	0	\$0.00	NA	0
Total			27	\$1,600,541.37	100%	0	\$0.00		0
31407EZP1	Unavailable		30	\$5,290,630.01	100%	0	\$0.00	NA	0
Total			30	\$5,290,630.01	100%	0	\$0.00		0
31407EZQ9	INDYMAC BANK, FSB		4	\$901,360.20	11.8%	0	\$0.00	NA	0
	Unavailable		27	\$6,740,334.29	88.2%	1	\$326,176.90	NA	0
Total			31	\$7,641,694.49	100%	1	\$326,176.90		0
31407EZR7	INDYMAC BANK, FSB		4	\$394,608.01	3.07%	0	\$0.00	NA	0
	Unavailable		125	\$12,442,055.86	96.93%	0	\$0.00	NA	0
Total			129	\$12,836,663.87	100%	0	\$0.00		0
31407EZX5	INDYMAC BANK, FSB		3	\$281,440.00	3.47%	0	\$0.00	NA	0
	Unavailable		80	\$7,825,943.64	96.53%	0	\$0.00	NA	0
Total			83	\$8,107,383.64	100%	0	\$0.00		0
31407EZT3	Unavailable		29	\$2,749,281.37	100%	0	\$0.00	NA	0
Total			29	\$2,749,281.37	100%	0	\$0.00		0
31407EZU0	INDYMAC BANK, FSB		154	\$38,047,682.39	18.54%	0	\$0.00	NA	0
	Unavailable		727	\$167,128,766.92	81.46%	0	\$0.00	NA	0
Total			881	\$205,176,449.31	100%	0	\$0.00		0
31407EZV8	INDYMAC BANK, FSB		19	\$4,120,504.23	2.82%	0	\$0.00	NA	0
	Unavailable		646	\$142,231,048.67	97.18%	0	\$0.00	NA	0
Total			665	\$146,351,552.90	100%	0	\$0.00		0
31407EZX6	INDYMAC BANK, FSB		8	\$1,684,580.00	2.54%	0	\$0.00	NA	0
	Unavailable		308	\$64,611,330.19	97.46%	0	\$0.00	NA	0
Total			316	\$66,295,910.19	100%	0	\$0.00		0

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31407F2A7	RBC CENTURA BANK	122	\$18,747,708.00	100%	0	\$0.00	NA	0
Total		122	\$18,747,708.00	100%	0	\$0.00		0
31407F2B5	RBC CENTURA BANK	18	\$2,369,242.86	100%	0	\$0.00	NA	0
Total		18	\$2,369,242.86	100%	0	\$0.00		0
31407F3S7	NATIONAL CITY MORTGAGE COMPANY	4	\$566,351.31	100%	0	\$0.00	NA	0
Total		4	\$566,351.31	100%	0	\$0.00		0
31407F3W8	SELF-HELP VENTURES FUND	33	\$2,766,602.80	100%	0	\$0.00	NA	0
Total		33	\$2,766,602.80	100%	0	\$0.00		0
31407F3X6	SELF-HELP VENTURES FUND	16	\$1,794,040.41	100%	0	\$0.00	NA	0
Total		16	\$1,794,040.41	100%	0	\$0.00		0
31407F3Z1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,153,587.82	100%	0	\$0.00	NA	0
Total		19	\$2,153,587.82	100%	0	\$0.00		0
31407FAA8	CITIMORTGAGE, INC.	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0
	Unavailable	147	\$30,527,811.79	94.3%	0	\$0.00	NA	0
Total		157	\$32,372,750.21	100%	0	\$0.00		0
31407FAC4	CITIMORTGAGE, INC.	5	\$551,545.68	45.99%	0	\$0.00	NA	0
	Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0
Total		11	\$1,199,277.57	100%	0	\$0.00		0
31407FAD2	Unavailable	8	\$1,343,045.91	100%	0	\$0.00	NA	0
Total		8	\$1,343,045.91	100%	0	\$0.00		0
31407FAE0	CITIMORTGAGE, INC.	5	\$539,335.74	20.56%	0	\$0.00	NA	0
	Unavailable	14	\$2,084,077.28	79.44%	0	\$0.00	NA	0
Total		19	\$2,623,413.02	100%	0	\$0.00		0
31407FAF7	CITIMORTGAGE, INC.	1	\$89,908.24	10.65%	0	\$0.00	NA	0
	Unavailable	4	\$754,543.35	89.35%	0	\$0.00	NA	0
Total		5	\$844,451.59	100%	0	\$0.00		0
31407FAH3	Unavailable	9	\$1,094,162.26	100%	0	\$0.00	NA	0
Total		9	\$1,094,162.26	100%	0	\$0.00		0
31407FAJ9	CITIMORTGAGE, INC.	2	\$163,827.27	10.82%	0	\$0.00	NA	0

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	Unavailable	12	\$1,350,839.41	89.18%	0	\$0.00	NA	0
Total		14	\$1,514,666.68	100%	0	\$0.00		0
31407FAK6	CITIMORTGAGE, INC.	1	\$82,909.16	5.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0
Total		13	\$1,446,106.91	100%	0	\$0.00		0
31407FAL4	Unavailable	9	\$1,095,401.58	100%	0	\$0.00	NA	0
Total		9	\$1,095,401.58	100%	0	\$0.00		0
31407FAM2	CITIMORTGAGE, INC.	1	\$103,490.02	9.59%	0	\$0.00	NA	0
	Unavailable	9	\$975,705.57	90.41%	0	\$0.00	NA	0
Total		10	\$1,079,195.59	100%	0	\$0.00		0
31407FAN0	CITIMORTGAGE, INC.	4	\$406,192.80	38.14%	0	\$0.00	NA	0
	Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0
Total		10	\$1,065,063.90	100%	0	\$0.00		0
31407FAP5	CITIMORTGAGE, INC.	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0
	Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0
Total		170	\$11,562,018.05	100%	0	\$0.00		0
31407FC24	CITIMORTGAGE, INC.	50	\$8,639,975.51	36.9%	0	\$0.00	NA	0
	Unavailable	74	\$14,776,416.39	63.1%	0	\$0.00	NA	0
Total		124	\$23,416,391.90	100%	0	\$0.00		0
31407FC32	CITIMORTGAGE, INC.	24	\$4,524,030.00	53.31%	0	\$0.00	NA	0
	Unavailable	24	\$3,962,173.08	46.69%	0	\$0.00	NA	0
Total		48	\$8,486,203.08	100%	0	\$0.00		0
31407FC40	CITIMORTGAGE, INC.	10	\$1,609,495.00	11.38%	0	\$0.00	NA	0
	Unavailable	62	\$12,532,657.35	88.62%	0	\$0.00	NA	0
Total		72	\$14,142,152.35	100%	0	\$0.00		0
31407FC57	CITIMORTGAGE, INC.	67	\$11,463,742.29	26.05%	0	\$0.00	NA	0
	Unavailable	167	\$32,544,960.30	73.95%	0	\$0.00	NA	0
Total		234	\$44,008,702.59	100%	0	\$0.00		0
31407FC65	CITIMORTGAGE, INC.	63	\$11,797,157.05	43.91%	0	\$0.00	NA	0
	Unavailable	76	\$15,071,978.18	56.09%	0	\$0.00	NA	0
Total		139	\$26,869,135.23	100%	0	\$0.00		0
31407FC73	CITIMORTGAGE, INC.	2	\$409,400.00	18.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,861,501.14	81.97%	0	\$0.00	NA	0
Total		13	\$2,270,901.14	100%	0	\$0.00		0

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31407FCH1	CITIMORTGAGE, INC.	57	\$11,093,226.88	72.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,232,287.95	27.62%	0	\$0.00	NA	0
Total		76	\$15,325,514.83	100%	0	\$0.00		0
31407FCJ7	CITIMORTGAGE, INC.	110	\$6,023,814.99	55.8%	0	\$0.00	NA	0
	Unavailable	86	\$4,771,222.96	44.2%	0	\$0.00	NA	0
Total		196	\$10,795,037.95	100%	0	\$0.00		0
31407FCK4	CITIMORTGAGE, INC.	102	\$9,333,535.20	53.36%	0	\$0.00	NA	0
	Unavailable	89	\$8,157,552.36	46.64%	0	\$0.00	NA	0
Total		191	\$17,491,087.56	100%	0	\$0.00		0
31407FCL2	CITIMORTGAGE, INC.	191	\$35,744,240.41	42.87%	0	\$0.00	NA	0
	Unavailable	239	\$47,636,330.02	57.13%	0	\$0.00	NA	0
Total		430	\$83,380,570.43	100%	0	\$0.00		0
31407FCM0	CITIMORTGAGE, INC.	5	\$243,445.40	6.5%	0	\$0.00	NA	0
	Unavailable	69	\$3,500,029.98	93.5%	0	\$0.00	NA	0
Total		74	\$3,743,475.38	100%	0	\$0.00		0
31407FCN8	CITIMORTGAGE, INC.	1	\$87,994.66	4.69%	0	\$0.00	NA	0
	Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0
Total		21	\$1,874,755.96	100%	0	\$0.00		0
31407FCP3	CITIMORTGAGE, INC.	2	\$254,959.65	8.9%	0	\$0.00	NA	0
	Unavailable	15	\$2,610,128.41	91.1%	0	\$0.00	NA	0
Total		17	\$2,865,088.06	100%	0	\$0.00		0
31407FCQ1	CITIMORTGAGE, INC.	17	\$2,888,990.96	3.09%	0	\$0.00	NA	0
	Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0
Total		444	\$93,460,292.96	100%	0	\$0.00		0
31407FCR9	CITIMORTGAGE, INC.	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0
	Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0
Total		565	\$112,006,506.72	100%	0	\$0.00		0
31407FCS7	CITIMORTGAGE, INC.	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0
	Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0
Total		221	\$44,053,825.89	100%	0	\$0.00		0
31407FCT5	CITIMORTGAGE, INC.	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0
	Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0
Total		58	\$10,648,962.79	100%	0	\$0.00		0

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31407FCU2		CITIMORTGAGE, INC.	2	\$300,800.00	18.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,309,500.22	81.32%	0	\$0.00	NA	0
Total			9	\$1,610,300.22	100%	0	\$0.00		0
31407FCV0		CITIMORTGAGE, INC.	2	\$284,942.63	23.56%	0	\$0.00	NA	0
		Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0
Total			18	\$1,209,417.15	100%	0	\$0.00		0
31407FCW8		CITIMORTGAGE, INC.	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0
		Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0
Total			401	\$69,206,572.10	100%	0	\$0.00		0
31407FCX6		CITIMORTGAGE, INC.	3	\$438,017.97	5.55%	0	\$0.00	NA	0
		Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0
Total			42	\$7,899,160.68	100%	0	\$0.00		0
31407FCY4		Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0
Total			58	\$12,398,550.48	100%	0	\$0.00		0
31407FCZ1		CITIMORTGAGE, INC.	4	\$320,924.56	7.97%	0	\$0.00	NA	0
		Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0
Total			23	\$4,026,579.10	100%	0	\$0.00		0
31407FJ27		CITIMORTGAGE, INC.	3	\$323,937.36	27.23%	0	\$0.00	NA	0
		Unavailable	8	\$865,722.09	72.77%	0	\$0.00	NA	0
Total			11	\$1,189,659.45	100%	0	\$0.00		0
31407FJ43		CITIMORTGAGE, INC.	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0
		Unavailable	16	\$3,006,661.56	57.34%	0	\$0.00	NA	0
Total			32	\$5,243,683.96	100%	0	\$0.00		0
31407FJ50		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68		CITIMORTGAGE, INC.	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0
		Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0
Total			236	\$27,829,236.95	100%	0	\$0.00		0
31407FJ76		CITIMORTGAGE, INC.	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0
		Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0
Total			41	\$8,686,548.36	100%	0	\$0.00		0
31407FJ84		CITIMORTGAGE, INC.	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0
		Unavailable	48	\$12,294,577.83	54.05%	0	\$0.00	NA	0
Total			91	\$22,746,811.10	100%	0	\$0.00		0

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31407FJ92	CITIMORTGAGE, INC.	112	\$15,259,796.08	28.94%	0	\$0.00	NA	0
	Unavailable	273	\$37,462,858.14	71.06%	0	\$0.00	NA	0
Total		385	\$52,722,654.22	100%	0	\$0.00		0
31407FJJ0	CITIMORTGAGE, INC.	258	\$56,670,115.76	64.81%	0	\$0.00	NA	0
	Unavailable	145	\$30,769,846.79	35.19%	0	\$0.00	NA	0
Total		403	\$87,439,962.55	100%	0	\$0.00		0
31407FJK7	CITIMORTGAGE, INC.	11	\$2,109,193.74	13.05%	0	\$0.00	NA	0
	Unavailable	69	\$14,058,660.50	86.95%	0	\$0.00	NA	0
Total		80	\$16,167,854.24	100%	0	\$0.00		0
31407FJL5	CITIMORTGAGE, INC.	457	\$30,046,304.94	64.25%	0	\$0.00	NA	0
	Unavailable	255	\$16,717,937.78	35.75%	0	\$0.00	NA	0
Total		712	\$46,764,242.72	100%	0	\$0.00		0
31407FJN1	CITIMORTGAGE, INC.	7	\$1,159,020.33	41.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,662,834.48	58.93%	0	\$0.00	NA	0
Total		16	\$2,821,854.81	100%	0	\$0.00		0
31407FJP6	CITIMORTGAGE, INC.	22	\$5,745,249.10	8.71%	0	\$0.00	NA	0
	Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA	0
Total		225	\$65,954,088.85	100%	0	\$0.00		0
31407FJR2	CITIMORTGAGE, INC.	2	\$205,183.82	15.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,123,928.04	84.56%	0	\$0.00	NA	0
Total		11	\$1,329,111.86	100%	0	\$0.00		0
31407FJT8	CITIMORTGAGE, INC.	1	\$101,495.92	4.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,184,106.52	95.56%	0	\$0.00	NA	0
Total		12	\$2,285,602.44	100%	0	\$0.00		0
31407FJU5	CITIMORTGAGE, INC.	2	\$222,946.67	14.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,359,019.18	85.91%	0	\$0.00	NA	0
Total		9	\$1,581,965.85	100%	0	\$0.00		0
31407FJV3	Unavailable	8	\$1,744,426.52	100%	0	\$0.00	NA	0
Total		8	\$1,744,426.52	100%	0	\$0.00		0
31407FJW1	CITIMORTGAGE, INC.	1	\$106,688.49	6.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,453,367.01	93.16%	0	\$0.00	NA	0
Total		8	\$1,560,055.50	100%	0	\$0.00		0
31407FJX9	CITIMORTGAGE, INC.	4	\$464,227.83	18.1%	0	\$0.00	NA	0

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		Unavailable	8	\$2,100,858.83	81.9%	0	\$0.00	NA	0
Total			12	\$2,565,086.66	100%	0	\$0.00		0
31407FJY7		CITIMORTGAGE, INC.	4	\$432,210.09	41.73%	0	\$0.00	NA	0
		Unavailable	5	\$603,544.58	58.27%	0	\$0.00	NA	0
Total			9	\$1,035,754.67	100%	0	\$0.00		0
31407FK25		CITIMORTGAGE, INC.	16	\$3,773,470.58	15.04%	0	\$0.00	NA	0
		Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA	0
Total			110	\$25,089,639.73	100%	0	\$0.00		0
31407FK41		CITIMORTGAGE, INC.	8	\$576,861.91	4.12%	0	\$0.00	NA	0
		Unavailable	212	\$13,420,565.44	95.88%	0	\$0.00	NA	0
Total			220	\$13,997,427.35	100%	0	\$0.00		0
31407FK58		CITIMORTGAGE, INC.	6	\$580,144.54	3.04%	0	\$0.00	NA	0
		Unavailable	190	\$18,502,684.93	96.96%	0	\$0.00	NA	0
Total			196	\$19,082,829.47	100%	0	\$0.00		0
31407FK66		CITIMORTGAGE, INC.	105	\$20,434,423.55	70.78%	0	\$0.00	NA	0
		Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0
Total			147	\$28,871,488.82	100%	0	\$0.00		0
31407FK74		CITIMORTGAGE, INC.	27	\$4,915,880.59	32.58%	0	\$0.00	NA	0
		Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA	0
Total			80	\$15,089,928.53	100%	0	\$0.00		0
31407FK82		CITIMORTGAGE, INC.	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0
		Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0
Total			81	\$16,053,374.62	100%	0	\$0.00		0
31407FK90		CITIMORTGAGE, INC.	25	\$3,534,532.14	46.77%	0	\$0.00	NA	0
		Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA	0
Total			43	\$7,556,811.72	100%	0	\$0.00		0
31407FKA7		CITIMORTGAGE, INC.	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0
		Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0
Total			119	\$29,298,384.42	100%	0	\$0.00		0
31407FKB5		CITIMORTGAGE, INC.	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0
		Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA	0
Total			38	\$8,844,588.28	100%	0	\$0.00		0
31407FKC3		CITIMORTGAGE, INC.	13	\$2,419,152.46	22.19%	0	\$0.00	NA	0
		Unavailable	42	\$8,482,377.82	77.81%	0	\$0.00	NA	0

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Total			55	\$10,901,530.28	100%	0	\$0.00		0
31407FKD1	CITIMORTGAGE, INC.		25	\$5,229,513.80	22.98%	0	\$0.00	NA	0
	Unavailable		79	\$17,524,848.27	77.02%	0	\$0.00	NA	0
Total			104	\$22,754,362.07	100%	0	\$0.00		0
31407FKE9	CITIMORTGAGE, INC.		219	\$49,813,355.18	25.54%	0	\$0.00	NA	0
	Unavailable		613	\$145,261,348.92	74.46%	0	\$0.00	NA	0
Total			832	\$195,074,704.10	100%	0	\$0.00		0
31407FKF6	CITIMORTGAGE, INC.		3	\$174,857.68	2.71%	0	\$0.00	NA	0
	Unavailable		112	\$6,269,298.53	97.29%	0	\$0.00	NA	0
Total			115	\$6,444,156.21	100%	0	\$0.00		0
31407FKG4	CITIMORTGAGE, INC.		1	\$108,000.00	2.41%	0	\$0.00	NA	0
	Unavailable		20	\$4,372,337.28	97.59%	0	\$0.00	NA	0
Total			21	\$4,480,337.28	100%	0	\$0.00		0
31407FKH2	CITIMORTGAGE, INC.		17	\$3,300,316.56	3.16%	0	\$0.00	NA	0
	Unavailable		403	\$101,277,763.23	96.84%	0	\$0.00	NA	0
Total			420	\$104,578,079.79	100%	0	\$0.00		0
31407FKJ8	CITIMORTGAGE, INC.		24	\$5,366,216.21	4.74%	0	\$0.00	NA	0
	Unavailable		465	\$107,888,116.79	95.26%	0	\$0.00	NA	0
Total			489	\$113,254,333.00	100%	0	\$0.00		0
31407FKK5	CITIMORTGAGE, INC.		4	\$636,995.62	0.56%	0	\$0.00	NA	0
	Unavailable		464	\$113,629,510.53	99.44%	0	\$0.00	NA	0
Total			468	\$114,266,506.15	100%	0	\$0.00		0
31407FKL3	CITIMORTGAGE, INC.		10	\$1,942,202.99	1.64%	0	\$0.00	NA	0
	Unavailable		478	\$116,719,495.30	98.36%	0	\$0.00	NA	0
Total			488	\$118,661,698.29	100%	0	\$0.00		0
31407FKM1	CITIMORTGAGE, INC.		16	\$3,978,453.15	3.49%	0	\$0.00	NA	0
	Unavailable		452	\$110,052,387.60	96.51%	0	\$0.00	NA	0
Total			468	\$114,030,840.75	100%	0	\$0.00		0
31407FKN9	CITIMORTGAGE, INC.		68	\$16,851,631.71	24.93%	0	\$0.00	NA	0
	Unavailable		210	\$50,735,421.09	75.07%	0	\$0.00	NA	0
Total			278	\$67,587,052.80	100%	0	\$0.00		0
31407FKP4	CITIMORTGAGE, INC.		2	\$153,680.05	4.17%	0	\$0.00	NA	0
	Unavailable		15	\$3,535,157.04	95.83%	0	\$0.00	NA	0
Total			17	\$3,688,837.09	100%	0	\$0.00		0

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31407FKQ2	CITIMORTGAGE, INC.	2	\$448,654.48	26.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0
Total		11	\$1,697,512.42	100%	0	\$0.00		0
31407FKR0	CITIMORTGAGE, INC.	1	\$280,000.00	11.78%	0	\$0.00	NA	0
	Unavailable	9	\$2,096,858.02	88.22%	0	\$0.00	NA	0
Total		10	\$2,376,858.02	100%	0	\$0.00		0
31407FKS8	CITIMORTGAGE, INC.	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0
	Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0
Total		467	\$27,875,009.66	100%	0	\$0.00		0
31407FKT6	CITIMORTGAGE, INC.	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0
	Unavailable	204	\$19,864,321.21	91.95%	0	\$0.00	NA	0
Total		222	\$21,604,053.31	100%	0	\$0.00		0
31407FKU3	CITIMORTGAGE, INC.	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0
	Unavailable	138	\$17,580,317.94	88.99%	0	\$0.00	NA	0
Total		155	\$19,754,820.73	100%	0	\$0.00		0
31407FKV1	CITIMORTGAGE, INC.	42	\$2,609,101.59	32.25%	0	\$0.00	NA	0
	Unavailable	86	\$5,481,541.91	67.75%	0	\$0.00	NA	0
Total		128	\$8,090,643.50	100%	0	\$0.00		0
31407FKW9	CITIMORTGAGE, INC.	26	\$2,594,314.90	24.11%	0	\$0.00	NA	0
	Unavailable	84	\$8,164,384.73	75.89%	0	\$0.00	NA	0
Total		110	\$10,758,699.63	100%	0	\$0.00		0
31407FKX7	CITIMORTGAGE, INC.	34	\$4,483,622.89	19.33%	0	\$0.00	NA	0
	Unavailable	144	\$18,707,817.16	80.67%	0	\$0.00	NA	0
Total		178	\$23,191,440.05	100%	0	\$0.00		0
31407FKY5	CITIMORTGAGE, INC.	2	\$395,300.00	3.21%	0	\$0.00	NA	0
	Unavailable	50	\$11,909,538.54	96.79%	0	\$0.00	NA	0
Total		52	\$12,304,838.54	100%	0	\$0.00		0
31407FKZ2	CITIMORTGAGE, INC.	26	\$5,405,413.65	6.94%	0	\$0.00	NA	0
	Unavailable	313	\$72,444,838.52	93.06%	0	\$0.00	NA	0
Total		339	\$77,850,252.17	100%	0	\$0.00		0
31407FLA6	CITIMORTGAGE, INC.	12	\$2,206,649.81	4.9%	0	\$0.00	NA	0
	Unavailable	163	\$42,794,173.09	95.1%	0	\$0.00	NA	0
Total		175	\$45,000,822.90	100%	0	\$0.00		0

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31407FLB4	CITIMORTGAGE, INC.	116	\$23,579,923.99	15.92%	0	\$0.00	NA	0
	Unavailable	556	\$124,496,902.26	84.08%	0	\$0.00	NA	0
Total		672	\$148,076,826.25	100%	0	\$0.00		0
31407FLC2	CITIMORTGAGE, INC.	132	\$23,819,649.87	24.99%	0	\$0.00	NA	0
	Unavailable	377	\$71,510,658.92	75.01%	0	\$0.00	NA	0
Total		509	\$95,330,308.79	100%	0	\$0.00		0
31407FLD0	CITIMORTGAGE, INC.	1	\$165,000.00	2.99%	0	\$0.00	NA	0
	Unavailable	21	\$5,348,764.89	97.01%	0	\$0.00	NA	0
Total		22	\$5,513,764.89	100%	0	\$0.00		0
31407FLF5	CITIMORTGAGE, INC.	7	\$1,424,335.00	4.44%	0	\$0.00	NA	0
	Unavailable	122	\$30,639,177.72	95.56%	0	\$0.00	NA	0
Total		129	\$32,063,512.72	100%	0	\$0.00		0
31407FLG3	CITIMORTGAGE, INC.	3	\$571,985.00	3.55%	0	\$0.00	NA	0
	Unavailable	59	\$15,525,311.37	96.45%	0	\$0.00	NA	0
Total		62	\$16,097,296.37	100%	0	\$0.00		0
31407FLH1	CITIMORTGAGE, INC.	65	\$14,145,323.04	21.35%	0	\$0.00	NA	0
	Unavailable	224	\$52,123,679.18	78.65%	0	\$0.00	NA	0
Total		289	\$66,269,002.22	100%	0	\$0.00		0
31407FLJ7	CITIMORTGAGE, INC.	26	\$6,824,756.00	22.54%	0	\$0.00	NA	0
	Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA	0
Total		123	\$30,278,871.58	100%	0	\$0.00		0
31407FLL2	CITIMORTGAGE, INC.	11	\$2,466,418.59	33.63%	0	\$0.00	NA	0
	Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA	0
Total		33	\$7,333,956.77	100%	0	\$0.00		0
31407FLM0	CITIMORTGAGE, INC.	11	\$2,088,237.60	14.54%	0	\$0.00	NA	0
	Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA	0
Total		75	\$14,365,994.36	100%	0	\$0.00		0
31407FLN8	CITIMORTGAGE, INC.	13	\$2,031,672.54	4.22%	0	\$0.00	NA	0
	Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA	0
Total		243	\$48,182,493.64	100%	0	\$0.00		0
31407FLP3	Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA	0
Total		243	\$54,826,636.31	100%	0	\$0.00		0
31407FLQ1	Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA	0
Total		105	\$23,311,907.73	100%	0	\$0.00		0

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31407FLR9	Unavailable	325	\$75,968,594.47	100%	0	\$0.00	NA	0
Total		325	\$75,968,594.47	100%	0	\$0.00		0
31407FLS7	Unavailable	250	\$58,740,791.53	100%	0	\$0.00	NA	0
Total		250	\$58,740,791.53	100%	0	\$0.00		0
31407FLT5	Unavailable	246	\$56,139,745.45	100%	0	\$0.00	NA	0
Total		246	\$56,139,745.45	100%	0	\$0.00		0
31407FLV0	CITIMORTGAGE, INC.	38	\$8,439,162.00	29.24%	0	\$0.00	NA	0
	Unavailable	100	\$20,422,113.95	70.76%	0	\$0.00	NA	0
Total		138	\$28,861,275.95	100%	0	\$0.00		0
31407FLW8	CITIMORTGAGE, INC.	38	\$9,027,383.63	89.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,036,854.25	10.3%	0	\$0.00	NA	0
Total		43	\$10,064,237.88	100%	0	\$0.00		0
31407FX21	USAA FEDERAL SAVINGS BANK	204	\$40,023,168.27	100%	0	\$0.00	NA	0
Total		204	\$40,023,168.27	100%	0	\$0.00		0
31407FX47	USAA FEDERAL SAVINGS BANK	58	\$10,202,614.86	100%	0	\$0.00	NA	0
Total		58	\$10,202,614.86	100%	0	\$0.00		0
31407FX54	USAA FEDERAL SAVINGS BANK	133	\$25,236,081.63	100%	0	\$0.00	NA	0
Total		133	\$25,236,081.63	100%	0	\$0.00		0
31407FX62	USAA FEDERAL SAVINGS BANK	136	\$23,997,110.08	100%	0	\$0.00	NA	0
Total		136	\$23,997,110.08	100%	0	\$0.00		0
31407FXM7	USAA FEDERAL SAVINGS BANK	227	\$39,777,850.02	100%	0	\$0.00	NA	0
Total		227	\$39,777,850.02	100%	0	\$0.00		0
31407FXN5	USAA FEDERAL SAVINGS BANK	154	\$32,584,555.62	100%	0	\$0.00	NA	0
Total		154	\$32,584,555.62	100%	0	\$0.00		0
31407FXP0	USAA FEDERAL SAVINGS BANK	231	\$39,961,437.96	100%	0	\$0.00	NA	0
Total		231	\$39,961,437.96	100%	0	\$0.00		0

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31407FXQ8		USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0
Total			220	\$38,257,305.79	100%	0	\$0.00		0
31407FXR6		USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0
Total			219	\$40,053,406.87	100%	0	\$0.00		0
31407FXS4		USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0
Total			227	\$39,224,491.48	100%	0	\$0.00		0
31407FXT2		USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0
Total			65	\$10,510,444.09	100%	0	\$0.00		0
31407FXU9		USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0
Total			31	\$4,447,257.36	100%	0	\$0.00		0
31407FXV7		USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0
Total			97	\$14,007,172.64	100%	0	\$0.00		0
31407FXW5		USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	0
Total			114	\$15,071,035.59	100%	0	\$0.00		0
31407FXX3		USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0
Total			209	\$40,056,903.33	100%	0	\$0.00		0
31407FXY1		USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0
Total			202	\$39,836,188.57	100%	0	\$0.00		0
31407FXZ8		USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0
Total			228	\$39,898,660.45	100%	0	\$0.00		0
31407GBE7		REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0
Total			55	\$3,638,962.15	100%	0	\$0.00		0
31407GBF4		REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0
Total			82	\$5,119,698.70	100%	0	\$0.00		0

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31407GBM9	REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0
	Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0
Total		40	\$2,499,521.76	100%	0	\$0.00		0
31407GBN7	REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0
	Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0
Total		32	\$2,934,766.57	100%	0	\$0.00		0
31407GBR8	REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0
	Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0
Total		17	\$3,319,657.51	100%	0	\$0.00		0
31407GBS6	REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0
Total		61	\$5,939,235.06	100%	0	\$0.00		0
31407GY85	REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0
Total		25	\$1,398,746.76	100%	0	\$0.00		0
31407GY93	REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0
Total		39	\$1,969,792.29	100%	0	\$0.00		0
31407GZA9	REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0
	Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0
Total		41	\$2,630,742.39	100%	0	\$0.00		0
31407GZJ0	REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA	0
	Unavailable	1	\$197,308.99	3.25%	0	\$0.00	NA	0
Total		39	\$6,063,817.12	100%	0	\$0.00		0
31407GZK7	REGIONS BANK	56	\$7,378,651.08	100%	0	\$0.00	NA	0
Total		56	\$7,378,651.08	100%	0	\$0.00		0
31407GZL5	REGIONS BANK	39	\$4,893,058.93	92.13%	0	\$0.00	NA	0
	Unavailable	3	\$418,262.96	7.87%	0	\$0.00	NA	0
Total		42	\$5,311,321.89	100%	0	\$0.00		0
31407GZQ4	REGIONS BANK	42	\$2,245,056.90	94.79%	0	\$0.00	NA	0
	Unavailable	2	\$123,357.86	5.21%	0	\$0.00	NA	0
Total		44	\$2,368,414.76	100%	0	\$0.00		0
31407GZR2	REGIONS BANK	37	\$5,307,008.60	97.26%	0	\$0.00	NA	0
	Unavailable	1	\$149,444.64	2.74%	0	\$0.00	NA	0
Total		38	\$5,456,453.24	100%	0	\$0.00		0

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31407GZS0	REGIONS BANK	59	\$7,856,959.44	98.23%	0	\$0.00	NA	0
	Unavailable	1	\$141,188.06	1.77%	0	\$0.00	NA	0
Total		60	\$7,998,147.50	100%	0	\$0.00		0
31407HAF3	IRWIN MORTGAGE CORPORATION	6	\$920,538.84	13.09%	0	\$0.00	NA	0
	Unavailable	45	\$6,109,166.83	86.91%	0	\$0.00	NA	0
Total		51	\$7,029,705.67	100%	0	\$0.00		0
31407HAG1	IRWIN MORTGAGE CORPORATION	15	\$2,010,423.67	15.43%	0	\$0.00	NA	0
	Unavailable	99	\$11,019,557.21	84.57%	0	\$0.00	NA	0
Total		114	\$13,029,980.88	100%	0	\$0.00		0
31407HAH9	IRWIN MORTGAGE CORPORATION	2	\$250,770.68	4.17%	0	\$0.00	NA	0
	Unavailable	51	\$5,763,087.20	95.83%	0	\$0.00	NA	0
Total		53	\$6,013,857.88	100%	0	\$0.00		0
31407HAJ5	IRWIN MORTGAGE CORPORATION	3	\$433,663.63	18.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,891,726.77	81.35%	0	\$0.00	NA	0
Total		16	\$2,325,390.40	100%	0	\$0.00		0
31407HAK2	IRWIN MORTGAGE CORPORATION	5	\$947,600.00	22.9%	0	\$0.00	NA	0
	Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0
Total		28	\$4,137,130.23	100%	0	\$0.00		0
31407HAL0	Unavailable	9	\$1,134,171.72	100%	0	\$0.00	NA	0
Total		9	\$1,134,171.72	100%	0	\$0.00		0
31407HAM8	IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0
	Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0
Total		21	\$2,325,987.00	100%	0	\$0.00		0
31407HAN6	Unavailable	11	\$1,270,060.00	100%	0	\$0.00	NA	0
Total		11	\$1,270,060.00	100%	0	\$0.00		0
31407HAP1	IRWIN MORTGAGE CORPORATION	2	\$91,660.00	7.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0
Total		16	\$1,174,284.83	100%	0	\$0.00		0
31407HAQ9	Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0

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Total			14	\$1,365,548.67	100%	0	\$0.00		0
31407HAR7		Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0
Total			21	\$4,264,800.00	100%	0	\$0.00		0
31407JK43		NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA	0
Total			98	\$20,087,060.63	100%	0	\$0.00		0
31407JK68		NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA	0
Total			97	\$20,138,935.74	100%	0	\$0.00		0
31407JK76		NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0
Total			17	\$4,482,837.58	100%	0	\$0.00		0
31407JK84		NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0
Total			98	\$20,114,422.71	100%	0	\$0.00		0
31407JK92		NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0
Total			94	\$20,049,861.66	100%	0	\$0.00		0
31407JKP6		NAVY FEDERAL CREDIT UNION	19	\$4,199,872.61	100%	0	\$0.00	NA	0
Total			19	\$4,199,872.61	100%	0	\$0.00		0
31407JLA8		NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0
Total			96	\$19,999,475.00	100%	0	\$0.00		0
31407JLB6		NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0
Total			30	\$1,883,458.62	100%	0	\$0.00		0
31407JLC4		NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0
Total			11	\$1,093,695.48	100%	0	\$0.00		0
31407JLD2		NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0
Total			65	\$10,525,813.15	100%	0	\$0.00		0
31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0

Total			83	\$20,173,204.42	100%	0	\$0.00		0
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0
Total			81	\$19,712,928.36	100%	0	\$0.00		0
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0
Total			27	\$6,591,758.46	100%	0	\$0.00		0
31407JQ47		WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0
Total			24	\$2,896,898.41	100%	0	\$0.00		0
31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0
Total			20	\$2,012,318.73	100%	0	\$0.00		0
31407JQ70		Unavailable	23	\$6,479,160.44	100%	0	\$0.00	NA	0
Total			23	\$6,479,160.44	100%	0	\$0.00		0
31407JQ88		Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0
Total			11	\$1,360,243.35	100%	0	\$0.00		0
31407JQ96		Unavailable	8	\$1,770,463.90	100%	0	\$0.00	NA	0
Total			8	\$1,770,463.90	100%	0	\$0.00		0
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0
Total			45	\$2,728,105.56	100%	0	\$0.00		0
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0
Total			19	\$1,851,982.03	100%	0	\$0.00		0
31407JQY1		WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	0	\$0.00	NA	0
Total			108	\$20,725,042.58	100%	0	\$0.00		0
31407JQZ8		WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0

Total			45	\$5,906,273.61	100%	0	\$0.00		0
31407JRA2		WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,042,000.00	100%	0	\$0.00		0
31407JRB0		WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0
Total			16	\$2,180,850.17	100%	0	\$0.00		0
31407JRC8		Unavailable	7	\$1,527,187.54	100%	0	\$0.00	NA	0
Total			7	\$1,527,187.54	100%	0	\$0.00		0
31407K3V9		FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0
		Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0
Total			216	\$51,163,909.57	100%	0	\$0.00		0
31407K3W7		FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0
		Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0
Total			82	\$19,663,878.19	100%	0	\$0.00		0
31407K3X5		FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0
		Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0
Total			44	\$7,797,434.64	100%	0	\$0.00		0
31407K3Z0		FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0
		Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0
Total			80	\$17,512,616.30	100%	0	\$0.00		0
31407K4A4		FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0
		Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0
Total			106	\$24,889,073.42	100%	0	\$0.00		0
31407K4B2		FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0
		Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0
Total			132	\$17,301,809.05	100%	0	\$0.00		0
31407K4H9		FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0
Total			39	\$7,289,065.18	100%	0	\$0.00		0
31407K4J5		FLAGSTAR BANK, FSB	8	\$779,968.53	10.99%	0	\$0.00	NA	0
		Unavailable	64	\$6,316,505.98	89.01%	0	\$0.00	NA	0
Total			72	\$7,096,474.51	100%	0	\$0.00		0

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31407K4K2	FLAGSTAR BANK, FSB	7	\$954,979.49	11.08%	0	\$0.00	NA	0
	Unavailable	58	\$7,661,057.45	88.92%	0	\$0.00	NA	0
Total		65	\$8,616,036.94	100%	0	\$0.00		0
31407K4L0	FLAGSTAR BANK, FSB	10	\$1,650,733.86	14.3%	0	\$0.00	NA	0
	Unavailable	59	\$9,891,777.90	85.7%	0	\$0.00	NA	0
Total		69	\$11,542,511.76	100%	0	\$0.00		0
31407K4N6	Unavailable	49	\$6,322,708.46	100%	0	\$0.00	NA	0
Total		49	\$6,322,708.46	100%	0	\$0.00		0
31407K4P1	FLAGSTAR BANK, FSB	5	\$673,073.33	10.73%	0	\$0.00	NA	0
	Unavailable	44	\$5,602,190.67	89.27%	0	\$0.00	NA	0
Total		49	\$6,275,264.00	100%	0	\$0.00		0
31407K4Q9	FLAGSTAR BANK, FSB	7	\$1,763,758.49	18.07%	0	\$0.00	NA	0
	Unavailable	34	\$7,996,459.88	81.93%	0	\$0.00	NA	0
Total		41	\$9,760,218.37	100%	0	\$0.00		0
31407K4R7	FLAGSTAR BANK, FSB	10	\$1,306,000.00	9.49%	0	\$0.00	NA	0
	Unavailable	96	\$12,452,562.04	90.51%	0	\$0.00	NA	0
Total		106	\$13,758,562.04	100%	0	\$0.00		0
31407K4S5	FLAGSTAR BANK, FSB	9	\$1,785,120.00	5.7%	0	\$0.00	NA	0
	Unavailable	122	\$29,520,751.63	94.3%	0	\$0.00	NA	0
Total		131	\$31,305,871.63	100%	0	\$0.00		0
31407K4T3	FLAGSTAR BANK, FSB	9	\$2,321,979.28	7.33%	0	\$0.00	NA	0
	Unavailable	134	\$29,334,313.69	92.67%	0	\$0.00	NA	0
Total		143	\$31,656,292.97	100%	0	\$0.00		0
31407K4U0	FLAGSTAR BANK, FSB	6	\$592,186.40	8.29%	0	\$0.00	NA	0
	Unavailable	67	\$6,554,465.33	91.71%	0	\$0.00	NA	0
Total		73	\$7,146,651.73	100%	0	\$0.00		0
31407K4V8	FLAGSTAR BANK, FSB	4	\$720,429.77	7.83%	0	\$0.00	NA	0
	Unavailable	39	\$8,484,758.07	92.17%	0	\$0.00	NA	0
Total		43	\$9,205,187.84	100%	0	\$0.00		0
31407K4W6	FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA	0
	Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA	0
Total		41	\$6,895,672.97	100%	0	\$0.00		0
31407K4X4	FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA	0

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		Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA	0
Total			35	\$7,308,328.16	100%	0	\$0.00		0
31407K4Y2		FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA	0
		Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA	0
Total			57	\$11,498,321.07	100%	0	\$0.00		0
31407K4Z9		FLAGSTAR BANK, FSB	8	\$2,006,269.00	11.24%	0	\$0.00	NA	0
		Unavailable	65	\$15,848,080.14	88.76%	0	\$0.00	NA	0
Total			73	\$17,854,349.14	100%	0	\$0.00		0
31407K5A3		FLAGSTAR BANK, FSB	8	\$1,191,400.00	11.22%	0	\$0.00	NA	0
		Unavailable	60	\$9,429,619.75	88.78%	0	\$0.00	NA	0
Total			68	\$10,621,019.75	100%	0	\$0.00		0
31407K5B1		Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA	0
Total			32	\$6,237,700.72	100%	0	\$0.00		0
31407K5C9		FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA	0
		Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA	0
Total			117	\$25,663,981.32	100%	0	\$0.00		0
31407K5D7		FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA	0
		Unavailable	46	\$9,972,011.06	89.29%	0	\$0.00	NA	0
Total			51	\$11,167,611.06	100%	0	\$0.00		0
31407K5E5		FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA	0
		Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA	0
Total			36	\$6,959,750.00	100%	0	\$0.00		0
31407K5F2		FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA	0
		Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA	0
Total			55	\$7,144,563.74	100%	0	\$0.00		0
31407K5G0		FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA	0
		Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA	0
Total			37	\$7,648,957.21	100%	0	\$0.00		0
31407K5J4		Unavailable	40	\$8,535,865.90	100%	0	\$0.00	NA	0
Total			40	\$8,535,865.90	100%	0	\$0.00		0
31407K5K1		FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA	0
		Unavailable	60	\$5,943,943.93	92.79%	0	\$0.00	NA	0
Total			65	\$6,405,689.04	100%	0	\$0.00		0

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31407K5L9	FLAGSTAR BANK, FSB	14	\$781,227.40	12.91%	0	\$0.00	NA	0
	Unavailable	87	\$5,271,733.16	87.09%	0	\$0.00	NA	0
Total		101	\$6,052,960.56	100%	0	\$0.00		0
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0
	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0
Total		90	\$11,742,089.42	100%	0	\$0.00		0
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0
Total		37	\$7,014,616.19	100%	0	\$0.00		0
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0
Total		122	\$26,428,527.20	100%	0	\$0.00		0
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0
	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA	0
Total		107	\$25,866,517.72	100%	0	\$0.00		0
31407K5R6	FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0
	Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0
Total		44	\$7,257,933.79	100%	0	\$0.00		0
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0
Total		43	\$8,460,688.97	100%	0	\$0.00		0
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0
Total		58	\$5,823,672.56	100%	0	\$0.00		0
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0
Total		45	\$5,843,848.25	100%	0	\$0.00		0
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0
Total		60	\$12,166,393.23	100%	0	\$0.00		0
31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0
Total		51	\$12,434,580.00	100%	0	\$0.00		0
31407K5X3	FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0

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	Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0
Total		25	\$5,936,518.82	100%	0	\$0.00		0
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0
Total		30	\$5,949,583.19	100%	0	\$0.00		0
31407K5Z8	Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA	0
Total		26	\$5,161,301.59	100%	0	\$0.00		0
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA	0
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA	0
Total		90	\$6,115,175.99	100%	0	\$0.00		0
31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA	0
	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA	0
Total		25	\$4,653,056.87	100%	0	\$0.00		0
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA	0
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA	0
Total		72	\$9,595,949.06	100%	0	\$0.00		0
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA	0
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA	0
Total		78	\$18,401,887.73	100%	0	\$0.00		0
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA	0
	Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA	0
Total		55	\$12,431,182.05	100%	0	\$0.00		0
31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA	0
	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA	0
Total		52	\$11,622,523.22	100%	0	\$0.00		0
31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA	0
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA	0
Total		101	\$21,688,740.80	100%	0	\$0.00		0
31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA	0
	Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA	0
Total		105	\$25,111,664.49	100%	0	\$0.00		0
31407K6J3	FLAGSTAR BANK, FSB	2	\$247,179.19	4.26%	0	\$0.00	NA	0
	Unavailable	43	\$5,554,353.74	95.74%	0	\$0.00	NA	0
Total		45	\$5,801,532.93	100%	0	\$0.00		0

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31407K6K0	FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA	0
	Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00	NA	0
Total		81	\$5,442,920.15	100%	0	\$0.00		0
31407K6M6	FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0
	Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0
Total		152	\$32,966,735.66	100%	0	\$0.00		0
31407K6N4	FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0
	Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0
Total		61	\$14,780,798.58	100%	0	\$0.00		0
31407K6P9	FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0
	Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0
Total		33	\$7,332,780.00	100%	0	\$0.00		0
31407K6Q7	FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA	0
	Unavailable	220	\$46,281,817.71	92.55%	0	\$0.00	NA	0
Total		243	\$50,007,251.62	100%	0	\$0.00		0
31407K6R5	FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA	0
	Unavailable	215	\$45,975,195.01	92.11%	0	\$0.00	NA	0
Total		235	\$49,912,664.99	100%	0	\$0.00		0
31407K6S3	FLAGSTAR BANK, FSB	12	\$2,637,830.60	7.13%	0	\$0.00	NA	0
	Unavailable	174	\$34,363,617.54	92.87%	0	\$0.00	NA	0
Total		186	\$37,001,448.14	100%	0	\$0.00		0
31407K6T1	FLAGSTAR BANK, FSB	1	\$132,400.00	1.48%	0	\$0.00	NA	0
	Unavailable	67	\$8,802,363.39	98.52%	0	\$0.00	NA	0
Total		68	\$8,934,763.39	100%	0	\$0.00		0
31407K6U8	FLAGSTAR BANK, FSB	18	\$3,443,360.00	4.35%	0	\$0.00	NA	0
	Unavailable	326	\$75,782,712.42	95.65%	0	\$0.00	NA	0
Total		344	\$79,226,072.42	100%	0	\$0.00		0
31407K6V6	FLAGSTAR BANK, FSB	7	\$1,467,887.59	21.39%	0	\$0.00	NA	0
	Unavailable	30	\$5,395,606.07	78.61%	0	\$0.00	NA	0
Total		37	\$6,863,493.66	100%	0	\$0.00		0
31407K6W4	FLAGSTAR BANK, FSB	9	\$1,952,606.14	12.8%	0	\$0.00	NA	0
	Unavailable	65	\$13,302,238.69	87.2%	0	\$0.00	NA	0
Total		74	\$15,254,844.83	100%	0	\$0.00		0

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31407K6X2	FLAGSTAR BANK, FSB	2	\$136,000.00	8.97%	0	\$0.00	NA	0
	Unavailable	20	\$1,379,665.85	91.03%	0	\$0.00	NA	0
Total		22	\$1,515,665.85	100%	0	\$0.00		0
31407K6Y0	Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA	0
Total		18	\$1,798,260.00	100%	0	\$0.00		0
31407K6Z7	FLAGSTAR BANK, FSB	5	\$645,269.05	10.95%	0	\$0.00	NA	0
	Unavailable	40	\$5,245,097.57	89.05%	0	\$0.00	NA	0
Total		45	\$5,890,366.62	100%	0	\$0.00		0
31407K7A1	Unavailable	8	\$1,654,192.26	100%	0	\$0.00	NA	0
Total		8	\$1,654,192.26	100%	0	\$0.00		0
31407K7B9	Unavailable	9	\$1,812,213.58	100%	0	\$0.00	NA	0
Total		9	\$1,812,213.58	100%	0	\$0.00		0
31407K7C7	FLAGSTAR BANK, FSB	3	\$604,216.05	29.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,450,491.86	70.59%	0	\$0.00	NA	0
Total		11	\$2,054,707.91	100%	0	\$0.00		0
31407K7D5	Unavailable	8	\$1,308,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,308,000.00	100%	0	\$0.00		0
31407K7E3	FLAGSTAR BANK, FSB	1	\$80,000.00	4.91%	0	\$0.00	NA	0
	Unavailable	16	\$1,548,800.00	95.09%	0	\$0.00	NA	0
Total		17	\$1,628,800.00	100%	0	\$0.00		0
31407K7H6	FLAGSTAR BANK, FSB	1	\$155,713.46	1.26%	0	\$0.00	NA	0
	Unavailable	55	\$12,241,570.00	98.74%	0	\$0.00	NA	0
Total		56	\$12,397,283.46	100%	0	\$0.00		0
31407K7J2	FLAGSTAR BANK, FSB	1	\$102,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	29	\$5,235,071.97	98.09%	0	\$0.00	NA	0
Total		30	\$5,337,071.97	100%	0	\$0.00		0
31407K7K9	FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA	0
	Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA	0
Total		63	\$14,833,822.86	100%	0	\$0.00		0
31407K7L7	FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0
	Unavailable	51	\$12,518,979.00	95.97%	0	\$0.00	NA	0
Total		53	\$13,044,579.00	100%	0	\$0.00		0
31407KD55	Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0

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Total			4	\$629,198.82	100%	0	\$0.00		0
31407KHB8		COUNTRYWIDE HOME LOANS, INC.	4	\$277,120.97	72.32%	0	\$0.00	NA	0
		Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0
Total			6	\$383,170.83	100%	0	\$0.00		0
31407KHC6		COUNTRYWIDE HOME LOANS, INC.	4	\$363,202.87	100%	0	\$0.00	NA	0
Total			4	\$363,202.87	100%	0	\$0.00		0
31407KL98		Unavailable	11	\$1,919,381.81	100%	0	\$0.00	NA	0
Total			11	\$1,919,381.81	100%	0	\$0.00		0
31407KQ28		COUNTRYWIDE HOME LOANS, INC.	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0
		Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0
Total			132	\$6,854,638.98	100%	0	\$0.00		0
31407KQ36		COUNTRYWIDE HOME LOANS, INC.	16	\$2,836,695.47	15.21%	0	\$0.00	NA	0
		Unavailable	79	\$15,819,308.20	84.79%	0	\$0.00	NA	0
Total			95	\$18,656,003.67	100%	0	\$0.00		0
31407KQ44		COUNTRYWIDE HOME LOANS, INC.	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0
		Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0
Total			31	\$8,451,232.37	100%	0	\$0.00		0
31407KQ51		COUNTRYWIDE HOME LOANS, INC.	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0
		Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA	0
Total			97	\$6,231,325.19	100%	0	\$0.00		0
31407KQ69		COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0
Total			37	\$6,115,760.39	100%	0	\$0.00		0
31407KQ77		COUNTRYWIDE HOME LOANS, INC.	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0
		Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0
Total			63	\$11,648,621.35	100%	0	\$0.00		0
31407KQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0

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		Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0
Total			69	\$14,290,486.70	100%	0	\$0.00		0
31407KQ93		COUNTRYWIDE HOME LOANS, INC.	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0
		Unavailable	1,085	\$230,493,189.89	74.02%	0	\$0.00	NA	0
Total			1,494	\$311,397,362.91	100%	0	\$0.00		0
31407KQH5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0
		Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0
Total			58	\$7,529,683.63	100%	0	\$0.00		0
31407KQJ1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0
		Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0
Total			78	\$12,925,386.91	100%	0	\$0.00		0
31407KQK8		COUNTRYWIDE HOME LOANS, INC.	68	\$15,007,417.28	30.12%	0	\$0.00	NA	0
		Unavailable	151	\$34,821,183.71	69.88%	0	\$0.00	NA	0
Total			219	\$49,828,600.99	100%	0	\$0.00		0
31407KQL6		COUNTRYWIDE HOME LOANS, INC.	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0
		Unavailable	211	\$27,332,591.98	61.36%	0	\$0.00	NA	0
Total			342	\$44,547,407.67	100%	0	\$0.00		0
31407KQM4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0
		Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0
Total			148	\$14,582,179.48	100%	0	\$0.00		0
31407KQN2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0
		Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0
Total			190	\$12,809,066.86	100%	0	\$0.00		0
31407KQP7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,795,960.10	31.94%	0	\$0.00	NA	0
		Unavailable	44	\$10,219,244.01	68.06%	0	\$0.00	NA	0
Total			65	\$15,015,204.11	100%	0	\$0.00		0
31407KQQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0
		Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA	0

Total			108	\$24,907,670.62	100%	0	\$0.00		0
31407KQR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0
		Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA	0
Total			93	\$12,060,323.42	100%	0	\$0.00		0
31407KQS1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0
		Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0
Total			74	\$7,296,466.89	100%	0	\$0.00		0
31407KQT9		COUNTRYWIDE HOME LOANS, INC.	51	\$13,116,822.83	26.19%	0	\$0.00	NA	0
		Unavailable	159	\$36,962,491.81	73.81%	0	\$0.00	NA	0
Total			210	\$50,079,314.64	100%	0	\$0.00		0
31407KQU6		COUNTRYWIDE HOME LOANS, INC.	95	\$21,147,602.00	42.17%	0	\$0.00	NA	0
		Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0
Total			225	\$50,145,547.95	100%	0	\$0.00		0
31407KQV4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0
Total			57	\$14,627,953.47	100%	0	\$0.00		0
31407KQW2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0
		Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0
Total			65	\$6,312,032.67	100%	0	\$0.00		0
31407KQX0		COUNTRYWIDE HOME LOANS, INC.	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0
		Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0
Total			122	\$6,699,075.65	100%	0	\$0.00		0
31407KQY8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0
		Unavailable	32	\$7,458,356.46	61.76%	0	\$0.00	NA	0
Total			52	\$12,075,827.12	100%	0	\$0.00		0
31407KQZ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0
		Unavailable	67	\$4,333,793.91	65.2%	0	\$0.00	NA	0
Total			102	\$6,646,697.45	100%	0	\$0.00		0

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31407KR27	COUNTRYWIDE HOME LOANS, INC.	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0
	Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0
Total		45	\$5,838,728.43	100%	0	\$0.00		0
31407KR35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,300.00	24.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,308,321.44	75.82%	0	\$0.00	NA	0
Total		21	\$4,363,621.44	100%	0	\$0.00		0
31407KR43	COUNTRYWIDE HOME LOANS, INC.	39	\$9,468,934.00	27.02%	0	\$0.00	NA	0
	Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0
Total		142	\$35,041,343.08	100%	0	\$0.00		0
31407KR50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,716,450.01	31.25%	0	\$0.00	NA	0
	Unavailable	20	\$3,775,333.20	68.75%	0	\$0.00	NA	0
Total		29	\$5,491,783.21	100%	0	\$0.00		0
31407KR68	COUNTRYWIDE HOME LOANS, INC.	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0
	Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0
Total		19	\$5,944,366.70	100%	0	\$0.00		0
31407KR76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,154,113.24	36.36%	0	\$0.00	NA	0
	Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0
Total		54	\$8,674,652.89	100%	0	\$0.00		0
31407KR84	COUNTRYWIDE HOME LOANS, INC.	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0
	Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0
Total		77	\$4,927,684.35	100%	0	\$0.00		0
31407KR92	COUNTRYWIDE HOME LOANS, INC.	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0
	Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0
Total		62	\$6,097,243.21	100%	0	\$0.00		0
31407KRC5	COUNTRYWIDE HOME LOANS, INC.	165	\$36,804,927.01	73.58%	0	\$0.00	NA	0
	Unavailable	56	\$13,212,534.38	26.42%	0	\$0.00	NA	0
Total		221	\$50,017,461.39	100%	0	\$0.00		0

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31407KRD3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0
	Unavailable	162	\$36,618,221.28	91.46%	0	\$0.00	NA	0
Total		180	\$40,035,351.28	100%	0	\$0.00		0
31407KRE1	COUNTRYWIDE HOME LOANS, INC.	2	\$580,606.45	2.9%	0	\$0.00	NA	0
	Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0
Total		78	\$20,015,033.84	100%	0	\$0.00		0
31407KRF8	COUNTRYWIDE HOME LOANS, INC.	35	\$11,338,704.00	22.67%	0	\$0.00	NA	0
	Unavailable	120	\$38,678,757.00	77.33%	0	\$0.00	NA	0
Total		155	\$50,017,461.00	100%	0	\$0.00		0
31407KRG6	COUNTRYWIDE HOME LOANS, INC.	123	\$27,409,168.60	27.41%	0	\$0.00	NA	0
	Unavailable	321	\$72,590,938.90	72.59%	0	\$0.00	NA	0
Total		444	\$100,000,107.50	100%	0	\$0.00		0
31407KRH4	COUNTRYWIDE HOME LOANS, INC.	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0
	Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0
Total		642	\$156,867,801.46	100%	0	\$0.00		0
31407KRJ0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0
	Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0
Total		238	\$55,313,995.57	100%	0	\$0.00		0
31407KRL5	COUNTRYWIDE HOME LOANS, INC.	2	\$265,913.72	25.25%	0	\$0.00	NA	0
	Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0
Total		10	\$1,053,106.48	100%	0	\$0.00		0
31407KRM3	Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0
Total		9	\$870,664.34	100%	0	\$0.00		0
31407KRN1	COUNTRYWIDE HOME LOANS, INC.	2	\$213,205.16	16.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0
Total		14	\$1,268,392.35	100%	0	\$0.00		0
31407KRP6	Unavailable	2	\$241,439.78	100%	0	\$0.00	NA	0
Total		2	\$241,439.78	100%	0	\$0.00		0

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31407KRQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0
	Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0
Total		29	\$5,122,780.36	100%	0	\$0.00		0
31407KRR2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0
	Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0
Total		59	\$9,450,755.14	100%	0	\$0.00		0
31407KRS0	Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0
Total		23	\$3,552,948.91	100%	0	\$0.00		0
31407KRT8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0
	Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0
Total		31	\$4,471,620.23	100%	0	\$0.00		0
31407KRU5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,773,992.00	32.46%	0	\$0.00	NA	0
	Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0
Total		60	\$5,465,125.60	100%	0	\$0.00		0
31407KRW1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0
	Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0
Total		80	\$5,357,564.69	100%	0	\$0.00		0
31407KRX9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0
	Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0
Total		57	\$10,846,289.64	100%	0	\$0.00		0
31407KRY7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0
	Unavailable	42	\$9,346,563.74	75.78%	0	\$0.00	NA	0
Total		56	\$12,333,261.11	100%	0	\$0.00		0
31407KRZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0
	Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0
Total		44	\$7,786,466.60	100%	0	\$0.00		0
31407KS26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0
	Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0

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Total			17	\$4,691,431.99	100%	0	\$0.00		0
31407KS34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0
		Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0
Total			25	\$3,128,637.12	100%	0	\$0.00		0
31407KS42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0
Total			28	\$6,616,667.42	100%	0	\$0.00		0
31407KS67		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0
		Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0
Total			44	\$7,771,334.14	100%	0	\$0.00		0
31407KS75		COUNTRYWIDE HOME LOANS, INC.	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0
		Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0
Total			77	\$7,575,508.37	100%	0	\$0.00		0
31407KS83		COUNTRYWIDE HOME LOANS, INC.	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0
		Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0
Total			85	\$11,151,528.30	100%	0	\$0.00		0
31407KS91		COUNTRYWIDE HOME LOANS, INC.	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0
		Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0
Total			72	\$7,131,709.81	100%	0	\$0.00		0
31407KSA8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA	0
Total			36	\$4,704,505.52	100%	0	\$0.00		0
31407KSB6		COUNTRYWIDE HOME LOANS, INC.	6	\$980,525.00	14.54%	0	\$0.00	NA	0
		Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0
Total			38	\$6,741,672.40	100%	0	\$0.00		0
31407KSD2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0
		Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0
Total			42	\$10,226,224.74	100%	0	\$0.00		0

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31407KSE0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,997.00	4.32%	0	\$0.00	NA	0
	Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0
Total		45	\$5,925,740.92	100%	0	\$0.00		0
31407KSF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0
	Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0
Total		42	\$4,215,595.13	100%	0	\$0.00		0
31407KSG5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0
	Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0
Total		69	\$4,834,551.39	100%	0	\$0.00		0
31407KSH3	COUNTRYWIDE HOME LOANS, INC.	4	\$669,000.00	13.94%	0	\$0.00	NA	0
	Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0
Total		22	\$4,799,273.86	100%	0	\$0.00		0
31407KSJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0
	Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0
Total		40	\$5,406,962.07	100%	0	\$0.00		0
31407KSK6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0
	Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0
Total		23	\$4,922,998.61	100%	0	\$0.00		0
31407KSL4	COUNTRYWIDE HOME LOANS, INC.	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0
	Unavailable	88	\$20,277,626.39	73.11%	0	\$0.00	NA	0
Total		125	\$27,736,433.48	100%	0	\$0.00		0
31407KSM2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,598.00	16.63%	0	\$0.00	NA	0
	Unavailable	53	\$10,288,768.10	83.37%	0	\$0.00	NA	0
Total		63	\$12,340,366.10	100%	0	\$0.00		0
31407KSN0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,250.35	20.59%	0	\$0.00	NA	0
	Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA	0
Total		52	\$8,299,678.32	100%	0	\$0.00		0

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31407KSP5		COUNTRYWIDE HOME LOANS, INC.	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0
		Unavailable	653	\$136,284,113.71	85.34%	0	\$0.00	NA	0
Total			771	\$159,686,723.55	100%	0	\$0.00		0
31407KSQ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,453.07	39.36%	0	\$0.00	NA	0
		Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0
Total			40	\$8,254,699.10	100%	0	\$0.00		0
31407KSR1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0
		Unavailable	178	\$36,517,406.00	91.27%	0	\$0.00	NA	0
Total			198	\$40,011,157.00	100%	0	\$0.00		0
31407KSS9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0
		Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0
Total			201	\$40,010,547.27	100%	0	\$0.00		0
31407KST7		COUNTRYWIDE HOME LOANS, INC.	57	\$12,611,989.00	64.73%	0	\$0.00	NA	0
		Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0
Total			87	\$19,483,748.00	100%	0	\$0.00		0
31407KSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0
		Unavailable	64	\$11,899,875.00	74.72%	0	\$0.00	NA	0
Total			86	\$15,925,066.00	100%	0	\$0.00		0
31407KSV2		Unavailable	3	\$401,284.87	100%	0	\$0.00	NA	0
Total			3	\$401,284.87	100%	0	\$0.00		0
31407KSW0		COUNTRYWIDE HOME LOANS, INC.	1	\$56,587.41	18.79%	0	\$0.00	NA	0
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0
Total			3	\$301,204.87	100%	0	\$0.00		0
31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0
Total			5	\$570,508.62	100%	0	\$0.00		0
31407KSZ3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0
Total			41	\$3,744,727.42	100%	0	\$0.00		0

31407KT25		COUNTRYWIDE HOME LOANS, INC.	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0
Total			46	\$8,648,400.07	100%	0	\$0.00		0
31407KT41		COUNTRYWIDE HOME LOANS, INC.	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0
		Unavailable	121	\$30,997,426.72	61.99%	0	\$0.00	NA	0
Total			198	\$50,000,846.72	100%	0	\$0.00		0
31407KT66		COUNTRYWIDE HOME LOANS, INC.	92	\$14,033,583.18	56.08%	0	\$0.00	NA	0
		Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0
Total			156	\$25,026,421.31	100%	0	\$0.00		0
31407KT74		COUNTRYWIDE HOME LOANS, INC.	80	\$17,440,584.00	43.59%	0	\$0.00	NA	0
		Unavailable	104	\$22,572,012.66	56.41%	0	\$0.00	NA	0
Total			184	\$40,012,596.66	100%	0	\$0.00		0
31407KT82		COUNTRYWIDE HOME LOANS, INC.	28	\$5,444,759.02	31.67%	0	\$0.00	NA	0
		Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0
Total			93	\$17,194,790.12	100%	0	\$0.00		0
31407KT90		COUNTRYWIDE HOME LOANS, INC.	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0
		Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0
Total			44	\$8,707,084.95	100%	0	\$0.00		0
31407KTA7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0
		Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0
Total			85	\$5,729,692.82	100%	0	\$0.00		0
31407KTB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0
		Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0
Total			36	\$8,491,485.77	100%	0	\$0.00		0
31407KTC3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0
		Unavailable	74	\$4,851,106.01	67.98%	0	\$0.00	NA	0
Total			112	\$7,135,857.33	100%	0	\$0.00		0
31407KTD1		COUNTRYWIDE HOME	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0
Total			79	\$10,624,081.94	100%	0	\$0.00		0
31407KTF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0
		Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0
Total			58	\$5,819,067.62	100%	0	\$0.00		0
31407KTG4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0
		Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0
Total			80	\$5,173,536.65	100%	0	\$0.00		0
31407KTH2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0
		Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0
Total			41	\$9,697,100.35	100%	0	\$0.00		0
31407KTJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0
		Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0
Total			107	\$24,800,478.78	100%	0	\$0.00		0
31407KTK5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0
		Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0
Total			63	\$8,129,347.44	100%	0	\$0.00		0
31407KTL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0
		Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0
Total			30	\$5,033,763.01	100%	0	\$0.00		0
31407KTM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0
		Unavailable	25	\$4,279,664.54	69.31%	0	\$0.00	NA	0
Total			37	\$6,174,464.54	100%	0	\$0.00		0
31407KTN9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0
		Unavailable	30	\$6,832,991.24	64.45%	0	\$0.00	NA	0
Total			49	\$10,602,005.24	100%	0	\$0.00		0
31407KTP4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,257,966.01	27.13%	0	\$0.00	NA	0

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		Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0
Total			187	\$37,807,126.80	100%	0	\$0.00		0
31407KTQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0
		Unavailable	129	\$31,394,620.35	73.5%	0	\$0.00	NA	0
Total			178	\$42,710,962.98	100%	0	\$0.00		0
31407KTR0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0
		Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0
Total			52	\$7,028,796.22	100%	0	\$0.00		0
31407KTS8		COUNTRYWIDE HOME LOANS, INC.	8	\$991,928.00	19.14%	0	\$0.00	NA	0
		Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0
Total			32	\$5,182,633.06	100%	0	\$0.00		0
31407KTU3		COUNTRYWIDE HOME LOANS, INC.	293	\$56,610,900.00	16.8%	0	\$0.00	NA	0
		Unavailable	1,286	\$280,334,285.46	83.2%	0	\$0.00	NA	0
Total			1,579	\$336,945,185.46	100%	0	\$0.00		0
31407KTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0
		Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0
Total			58	\$14,184,680.51	100%	0	\$0.00		0
31407KTX7		COUNTRYWIDE HOME LOANS, INC.	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0
Total			60	\$10,672,423.25	100%	0	\$0.00		0
31407KTY5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,598,100.68	73.89%	0	\$0.00	NA	0
		Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0
Total			59	\$10,282,413.88	100%	0	\$0.00		0
31407KTZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,371,455.09	100%	0	\$0.00	NA	0
Total			39	\$6,371,455.09	100%	0	\$0.00		0
31407KU23		COUNTRYWIDE HOME LOANS, INC.	65	\$4,403,064.99	31.39%	0	\$0.00	NA	0
		Unavailable	141	\$9,625,248.51	68.61%	0	\$0.00	NA	0
Total			206	\$14,028,313.50	100%	0	\$0.00		0

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31407KU31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,805,823.50	29.79%	0	\$0.00	NA	0
	Unavailable	41	\$8,969,291.62	70.21%	0	\$0.00	NA	0
Total		59	\$12,775,115.12	100%	0	\$0.00		0
31407KU49	COUNTRYWIDE HOME LOANS, INC.	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0
	Unavailable	75	\$9,869,744.46	75.24%	0	\$0.00	NA	0
Total		101	\$13,118,117.67	100%	0	\$0.00		0
31407KU56	COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0
	Unavailable	48	\$4,710,791.52	70.23%	0	\$0.00	NA	0
Total		68	\$6,707,205.75	100%	0	\$0.00		0
31407KU64	COUNTRYWIDE HOME LOANS, INC.	18	\$3,061,009.70	31.34%	0	\$0.00	NA	0
	Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0
Total		61	\$9,766,049.20	100%	0	\$0.00		0
31407KU72	COUNTRYWIDE HOME LOANS, INC.	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0
	Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0
Total		166	\$21,762,454.30	100%	0	\$0.00		0
31407KU80	COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,030.64	39.15%	0	\$0.00	NA	0
	Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0
Total		75	\$7,413,359.31	100%	0	\$0.00		0
31407KU98	COUNTRYWIDE HOME LOANS, INC.	9	\$2,139,253.56	26.63%	0	\$0.00	NA	0
	Unavailable	28	\$5,895,155.88	73.37%	0	\$0.00	NA	0
Total		37	\$8,034,409.44	100%	0	\$0.00		0
31407KUA5	COUNTRYWIDE HOME LOANS, INC.	2	\$189,877.43	13.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA	0
Total		14	\$1,380,690.75	100%	0	\$0.00		0
31407KUB3	COUNTRYWIDE HOME LOANS, INC.	3	\$660,317.07	42.79%	0	\$0.00	NA	0
	Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA	0
Total		7	\$1,543,235.86	100%	0	\$0.00		0

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31407KUC1		COUNTRYWIDE HOME LOANS, INC.	3	\$589,802.21	38.6%	0	\$0.00	NA	0
		Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0
Total			9	\$1,528,121.92	100%	0	\$0.00		0
31407KUD9		COUNTRYWIDE HOME LOANS, INC.	3	\$249,600.26	18.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0
Total			14	\$1,321,891.04	100%	0	\$0.00		0
31407KUE7		COUNTRYWIDE HOME LOANS, INC.	4	\$398,036.84	38.68%	0	\$0.00	NA	0
		Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0
Total			9	\$1,028,987.60	100%	0	\$0.00		0
31407KUF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0
		Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0
Total			39	\$7,026,192.00	100%	0	\$0.00		0
31407KUH0		COUNTRYWIDE HOME LOANS, INC.	3	\$388,025.59	20.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,496,490.40	79.41%	0	\$0.00	NA	0
Total			13	\$1,884,515.99	100%	0	\$0.00		0
31407KUJ6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0
Total			33	\$6,034,257.50	100%	0	\$0.00		0
31407KUK3		COUNTRYWIDE HOME LOANS, INC.	4	\$390,606.75	19.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0
Total			16	\$1,957,372.80	100%	0	\$0.00		0
31407KUL1		COUNTRYWIDE HOME LOANS, INC.	1	\$71,800.00	5.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,224,782.70	94.46%	0	\$0.00	NA	0
Total			14	\$1,296,582.70	100%	0	\$0.00		0
31407KUN7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,373.36	8.25%	0	\$0.00	NA	0
		Unavailable	95	\$18,352,597.31	91.75%	0	\$0.00	NA	0
Total			105	\$20,001,970.67	100%	0	\$0.00		0
31407KUP2		COUNTRYWIDE HOME	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00	NA	0
Total			74	\$14,748,554.17	100%	0	\$0.00		0
31407KUQ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,694.43	20.06%	0	\$0.00	NA	0
		Unavailable	45	\$6,167,779.44	79.94%	0	\$0.00	NA	0
Total			56	\$7,715,473.87	100%	0	\$0.00		0
31407KUS6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,580,490.86	60.95%	0	\$0.00	NA	0
		Unavailable	23	\$2,934,895.58	39.05%	0	\$0.00	NA	0
Total			58	\$7,515,386.44	100%	0	\$0.00		0
31407KUT4		COUNTRYWIDE HOME LOANS, INC.	55	\$2,817,169.49	53.64%	0	\$0.00	NA	0
		Unavailable	48	\$2,435,269.31	46.36%	0	\$0.00	NA	0
Total			103	\$5,252,438.80	100%	0	\$0.00		0
31407KUU1		COUNTRYWIDE HOME LOANS, INC.	27	\$2,365,482.60	39.02%	0	\$0.00	NA	0
		Unavailable	41	\$3,696,516.44	60.98%	0	\$0.00	NA	0
Total			68	\$6,061,999.04	100%	0	\$0.00		0
31407KUW7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,713,526.94	17.99%	0	\$0.00	NA	0
		Unavailable	112	\$7,810,132.52	82.01%	0	\$0.00	NA	0
Total			138	\$9,523,659.46	100%	0	\$0.00		0
31407KUX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,500,900.00	37.4%	0	\$0.00	NA	0
		Unavailable	23	\$4,186,433.20	62.6%	0	\$0.00	NA	0
Total			36	\$6,687,333.20	100%	0	\$0.00		0
31407KUY3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0
		Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0
Total			52	\$6,698,335.55	100%	0	\$0.00		0
31407KUZ0		COUNTRYWIDE HOME LOANS, INC.	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0
		Unavailable	154	\$15,125,697.93	74.79%	0	\$0.00	NA	0
Total			205	\$20,223,176.50	100%	0	\$0.00		0
31407KV22		COUNTRYWIDE HOME LOANS, INC.	2	\$154,748.67	20.81%	0	\$0.00	NA	0

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		Unavailable	7	\$588,701.51	79.19%	0	\$0.00	NA	0
Total			9	\$743,450.18	100%	0	\$0.00		0
31407KV30		COUNTRYWIDE HOME LOANS, INC.	2	\$266,896.91	16.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0
Total			11	\$1,600,681.32	100%	0	\$0.00		0
31407KVA4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0
		Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0
Total			101	\$22,808,728.18	100%	0	\$0.00		0
31407KVB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0
		Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0
Total			100	\$22,816,939.13	100%	0	\$0.00		0
31407KVC0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0
		Unavailable	53	\$3,673,122.40	57.4%	0	\$0.00	NA	0
Total			94	\$6,398,792.01	100%	0	\$0.00		0
31407KVD8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0
		Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0
Total			24	\$6,196,848.60	100%	0	\$0.00		0
31407KVE6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0
		Unavailable	89	\$5,421,825.84	67.3%	0	\$0.00	NA	0
Total			131	\$8,056,593.50	100%	0	\$0.00		0
31407KVF3		COUNTRYWIDE HOME LOANS, INC.	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0
		Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0
Total			64	\$5,603,533.66	100%	0	\$0.00		0
31407KVG1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0
		Unavailable	1,034	\$201,787,119.11	97.5%	0	\$0.00	NA	0
Total			1,060	\$206,969,284.74	100%	0	\$0.00		0
31407KVH9		COUNTRYWIDE HOME LOANS, INC.	61	\$7,962,940.57	40.81%	0	\$0.00	NA	0
		Unavailable	90	\$11,548,856.31	59.19%	0	\$0.00	NA	0

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Total			151	\$19,511,796.88	100%	0	\$0.00		0
31407KVVJ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0
		Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0
Total			118	\$7,331,874.12	100%	0	\$0.00		0
31407KVK2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,220,979.82	50.34%	0	\$0.00	NA	0
		Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0
Total			87	\$8,384,525.67	100%	0	\$0.00		0
31407KVL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0
		Unavailable	36	\$6,042,982.57	82.13%	0	\$0.00	NA	0
Total			46	\$7,357,882.57	100%	0	\$0.00		0
31407KVM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,000,795.00	25.56%	0	\$0.00	NA	0
		Unavailable	42	\$5,826,049.13	74.44%	0	\$0.00	NA	0
Total			53	\$7,826,844.13	100%	0	\$0.00		0
31407KVN6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0
		Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0
Total			110	\$18,508,079.14	100%	0	\$0.00		0
31407KVP1		COUNTRYWIDE HOME LOANS, INC.	518	\$102,868,878.64	31.82%	0	\$0.00	NA	0
		Unavailable	1,015	\$220,374,397.12	68.18%	0	\$0.00	NA	0
Total			1,533	\$323,243,275.76	100%	0	\$0.00		0
31407KVQ9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,772,597.57	44.37%	0	\$0.00	NA	0
		Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0
Total			336	\$78,365,221.66	100%	0	\$0.00		0
31407KVR7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,788,856.97	43.58%	0	\$0.00	NA	0
		Unavailable	110	\$28,212,246.23	56.42%	0	\$0.00	NA	0
Total			198	\$50,001,103.20	100%	0	\$0.00		0
31407KVS5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0
		Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0
Total			213	\$25,000,773.46	100%	0	\$0.00		0

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31407KVT3	Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0
Total		18	\$2,618,474.86	100%	0	\$0.00		0
31407KVU0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0
	Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0
Total		48	\$6,874,073.12	100%	0	\$0.00		0
31407KVV8	COUNTRYWIDE HOME LOANS, INC.	7	\$796,983.13	28.24%	0	\$0.00	NA	0
	Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0
Total		24	\$2,822,109.51	100%	0	\$0.00		0
31407KVY2	Unavailable	3	\$380,103.59	100%	0	\$0.00	NA	0
Total		3	\$380,103.59	100%	0	\$0.00		0
31407KVZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$146,624.08	56.56%	0	\$0.00	NA	0
	Unavailable	1	\$112,623.32	43.44%	0	\$0.00	NA	0
Total		3	\$259,247.40	100%	0	\$0.00		0
31407KWL9	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38	100%	0	\$0.00	NA	0
Total		12	\$2,374,404.38	100%	0	\$0.00		0
31407LA23	FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA	0
	Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA	0
Total		51	\$5,025,083.64	100%	0	\$0.00		0
31407LA31	FLAGSTAR BANK, FSB	2	\$267,000.00	6.63%	0	\$0.00	NA	0
	Unavailable	29	\$3,763,110.59	93.37%	0	\$0.00	NA	0
Total		31	\$4,030,110.59	100%	0	\$0.00		0
31407LA56	FLAGSTAR BANK, FSB	4	\$501,392.46	12.03%	0	\$0.00	NA	0
	Unavailable	28	\$3,665,189.01	87.97%	0	\$0.00	NA	0
Total		32	\$4,166,581.47	100%	0	\$0.00		0
31407LA64	FLAGSTAR BANK, FSB	2	\$267,155.51	6.55%	0	\$0.00	NA	0
	Unavailable	30	\$3,811,993.48	93.45%	0	\$0.00	NA	0
Total		32	\$4,079,148.99	100%	0	\$0.00		0
31407LA72	FLAGSTAR BANK, FSB	4	\$825,058.86	18.73%	0	\$0.00	NA	0
	Unavailable	17	\$3,580,959.42	81.27%	0	\$0.00	NA	0
Total		21	\$4,406,018.28	100%	0	\$0.00		0

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31407LA98	Unavailable	30	\$4,217,365.12	100%	0	\$0.00	NA	0
Total		30	\$4,217,365.12	100%	0	\$0.00		0
31407LAU1	FLAGSTAR BANK, FSB	5	\$1,149,200.00	9.37%	0	\$0.00	NA	0
	Unavailable	54	\$11,120,035.21	90.63%	0	\$0.00	NA	0
Total		59	\$12,269,235.21	100%	0	\$0.00		0
31407LAV9	Unavailable	27	\$4,985,810.52	100%	0	\$0.00	NA	0
Total		27	\$4,985,810.52	100%	0	\$0.00		0
31407LAW7	FLAGSTAR BANK, FSB	2	\$292,800.00	4.78%	0	\$0.00	NA	0
	Unavailable	38	\$5,826,954.82	95.22%	0	\$0.00	NA	0
Total		40	\$6,119,754.82	100%	0	\$0.00		0
31407LAX5	FLAGSTAR BANK, FSB	3	\$352,220.00	7.84%	0	\$0.00	NA	0
	Unavailable	28	\$4,139,369.11	92.16%	0	\$0.00	NA	0
Total		31	\$4,491,589.11	100%	0	\$0.00		0
31407LAY3	Unavailable	33	\$5,790,072.63	100%	0	\$0.00	NA	0
Total		33	\$5,790,072.63	100%	0	\$0.00		0
31407LAZ0	Unavailable	27	\$4,847,208.49	100%	0	\$0.00	NA	0
Total		27	\$4,847,208.49	100%	0	\$0.00		0
31407LB48	Unavailable	13	\$2,346,200.00	100%	0	\$0.00	NA	0
Total		13	\$2,346,200.00	100%	0	\$0.00		0
31407LB55	Unavailable	44	\$10,533,985.58	100%	0	\$0.00	NA	0
Total		44	\$10,533,985.58	100%	0	\$0.00		0
31407LB71	FLAGSTAR BANK, FSB	6	\$1,073,836.05	33.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,096,017.16	66.12%	0	\$0.00	NA	0
Total		17	\$3,169,853.21	100%	0	\$0.00		0
31407LBA4	Unavailable	17	\$3,708,994.08	100%	0	\$0.00	NA	0
Total		17	\$3,708,994.08	100%	0	\$0.00		0
31407LBC0	FLAGSTAR BANK, FSB	2	\$287,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	24	\$3,216,267.56	91.81%	0	\$0.00	NA	0
Total		26	\$3,503,267.56	100%	0	\$0.00		0
31407LBE6	FLAGSTAR BANK, FSB	4	\$275,453.87	8.67%	0	\$0.00	NA	0
	Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA	0
Total		46	\$3,176,287.43	100%	0	\$0.00		0

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31407LBF3	FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA	0
	Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA	0
Total		33	\$3,298,115.96	100%	0	\$0.00		0
31407LBG1	FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0
	Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0
Total		14	\$3,288,500.00	100%	0	\$0.00		0
31407LBH9	FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0
	Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0
Total		56	\$12,158,379.63	100%	0	\$0.00		0
31407LBJ5	FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA	0
	Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0
Total		53	\$11,672,418.67	100%	0	\$0.00		0
31407LBK2	FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0
	Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA	0
Total		19	\$3,879,422.00	100%	0	\$0.00		0
31407LBL0	FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0
	Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0
Total		54	\$3,097,812.58	100%	0	\$0.00		0
31407LBN6	FLAGSTAR BANK, FSB	2	\$201,620.67	6.32%	0	\$0.00	NA	0
	Unavailable	30	\$2,991,022.54	93.68%	0	\$0.00	NA	0
Total		32	\$3,192,643.21	100%	0	\$0.00		0
31407LBP1	FLAGSTAR BANK, FSB	7	\$1,614,860.00	11.99%	0	\$0.00	NA	0
	Unavailable	47	\$11,850,370.00	88.01%	0	\$0.00	NA	0
Total		54	\$13,465,230.00	100%	0	\$0.00		0
31407LBQ9	FLAGSTAR BANK, FSB	3	\$905,000.00	10.63%	0	\$0.00	NA	0
	Unavailable	38	\$7,609,410.00	89.37%	0	\$0.00	NA	0
Total		41	\$8,514,410.00	100%	0	\$0.00		0
31407LBR7	FLAGSTAR BANK, FSB	1	\$159,350.00	5.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,835,357.13	94.68%	0	\$0.00	NA	0
Total		17	\$2,994,707.13	100%	0	\$0.00		0
31407LBS5	FLAGSTAR BANK, FSB	5	\$494,300.00	13.02%	0	\$0.00	NA	0
	Unavailable	33	\$3,301,568.39	86.98%	0	\$0.00	NA	0
Total		38	\$3,795,868.39	100%	0	\$0.00		0

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31407LBT3	FLAGSTAR BANK, FSB	3	\$385,150.00	7.37%	0	\$0.00	NA	0
	Unavailable	37	\$4,838,434.55	92.63%	0	\$0.00	NA	0
Total		40	\$5,223,584.55	100%	0	\$0.00		0
31407LBU0	FLAGSTAR BANK, FSB	1	\$143,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,276,691.45	95.82%	0	\$0.00	NA	0
Total		26	\$3,419,691.45	100%	0	\$0.00		0
31407LBV8	Unavailable	29	\$2,823,533.64	100%	0	\$0.00	NA	0
Total		29	\$2,823,533.64	100%	0	\$0.00		0
31407LBW6	FLAGSTAR BANK, FSB	8	\$518,716.78	9.09%	0	\$0.00	NA	0
	Unavailable	80	\$5,185,036.04	90.91%	0	\$0.00	NA	0
Total		88	\$5,703,752.82	100%	0	\$0.00		0
31407LBX4	FLAGSTAR BANK, FSB	6	\$373,004.82	12.53%	0	\$0.00	NA	0
	Unavailable	44	\$2,604,608.58	87.47%	0	\$0.00	NA	0
Total		50	\$2,977,613.40	100%	0	\$0.00		0
31407LBY2	FLAGSTAR BANK, FSB	2	\$413,000.00	12.76%	0	\$0.00	NA	0
	Unavailable	17	\$2,823,846.85	87.24%	0	\$0.00	NA	0
Total		19	\$3,236,846.85	100%	0	\$0.00		0
31407LBZ9	FLAGSTAR BANK, FSB	1	\$144,000.00	6.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,167,143.28	93.77%	0	\$0.00	NA	0
Total		18	\$2,311,143.28	100%	0	\$0.00		0
31407LC21	GREENPOINT MORTGAGE FUNDING, INC.	1	\$388,000.00	32.44%	0	\$0.00	NA	0
	Unavailable	8	\$808,201.04	67.56%	0	\$0.00	NA	0
Total		9	\$1,196,201.04	100%	0	\$0.00		0
31407LCA3	FLAGSTAR BANK, FSB	10	\$2,503,760.00	15.47%	0	\$0.00	NA	0
	Unavailable	58	\$13,685,130.00	84.53%	0	\$0.00	NA	0
Total		68	\$16,188,890.00	100%	0	\$0.00		0
31407LCB1	FLAGSTAR BANK, FSB	5	\$948,960.00	8.85%	0	\$0.00	NA	0
	Unavailable	48	\$9,771,229.65	91.15%	0	\$0.00	NA	0
Total		53	\$10,720,189.65	100%	0	\$0.00		0
31407LCC9	FLAGSTAR BANK, FSB	6	\$793,700.00	12.16%	0	\$0.00	NA	0
	Unavailable	43	\$5,731,344.82	87.84%	0	\$0.00	NA	0
Total		49	\$6,525,044.82	100%	0	\$0.00		0
31407LCD7	FLAGSTAR BANK, FSB	2	\$194,880.00	6.29%	0	\$0.00	NA	0

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		Unavailable	30	\$2,904,055.00	93.71%	0	\$0.00	NA	0
Total			32	\$3,098,935.00	100%	0	\$0.00		0
31407LCS4		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,465,990.62	15.2%	0	\$0.00	NA	0
		Unavailable	60	\$13,753,928.56	84.8%	0	\$0.00	NA	0
Total			71	\$16,219,919.18	100%	0	\$0.00		0
31407LCT2		GREENPOINT MORTGAGE FUNDING, INC.	6	\$859,403.99	4.24%	0	\$0.00	NA	0
		Unavailable	114	\$19,422,264.71	95.76%	0	\$0.00	NA	0
Total			120	\$20,281,668.70	100%	0	\$0.00		0
31407LCU9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,274.44	0.65%	0	\$0.00	NA	0
		Unavailable	54	\$7,047,900.17	99.35%	0	\$0.00	NA	0
Total			55	\$7,094,174.61	100%	0	\$0.00		0
31407LCV7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$704,666.24	5.23%	0	\$0.00	NA	0
		Unavailable	95	\$12,766,820.39	94.77%	0	\$0.00	NA	0
Total			101	\$13,471,486.63	100%	0	\$0.00		0
31407LCW5		Unavailable	39	\$5,416,704.05	100%	0	\$0.00	NA	0
Total			39	\$5,416,704.05	100%	0	\$0.00		0
31407LCX3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,709.95	15.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,566,639.46	84.85%	0	\$0.00	NA	0
Total			12	\$1,846,349.41	100%	0	\$0.00		0
31407LCY1		Unavailable	16	\$1,829,548.11	100%	0	\$0.00	NA	0
Total			16	\$1,829,548.11	100%	0	\$0.00		0
31407LCZ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$182,844.69	11.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,364,828.22	88.19%	0	\$0.00	NA	0
Total			16	\$1,547,672.91	100%	0	\$0.00		0
31407LF85		GMAC MORTGAGE CORPORATION	9	\$920,085.43	31.68%	0	\$0.00	NA	0

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		Unavailable	18	\$1,984,618.67	68.32%	0	\$0.00	NA	0	
Total			27	\$2,904,704.10	100%	0	\$0.00		0	
31407LF93		GMAC MORTGAGE CORPORATION	12	\$2,678,804.00	26.78%	0	\$0.00	NA	0	
		Unavailable	32	\$7,324,915.00	73.22%	0	\$0.00	NA	0	
Total			44	\$10,003,719.00	100%	0	\$0.00		0	
31407LFR3		GMAC MORTGAGE CORPORATION	104	\$19,147,699.26	63.76%	0	\$0.00	NA	0	
		Unavailable	59	\$10,882,322.81	36.24%	0	\$0.00	NA	0	
Total			163	\$30,030,022.07	100%	0	\$0.00		0	
31407LJ24		BANK OF AMERICA NA	270	\$34,948,203.93	86.6%	0	\$0.00	NA	0	
		Unavailable	42	\$5,406,488.74	13.4%	0	\$0.00	NA	0	
Total			312	\$40,354,692.67	100%	0	\$0.00		0	
31407LJ40		BANK OF AMERICA NA	14	\$3,324,232.39	84.07%	0	\$0.00	NA	0	
		Unavailable	3	\$630,000.00	15.93%	0	\$0.00	NA	0	
Total			17	\$3,954,232.39	100%	0	\$0.00		0	
31407LJ57		BANK OF AMERICA NA	117	\$24,634,719.52	94.11%	0	\$0.00	NA	0	
		Unavailable	6	\$1,541,770.48	5.89%	0	\$0.00	NA	0	
Total			123	\$26,176,490.00	100%	0	\$0.00		0	
31407LJ73		BANK OF AMERICA NA	649	\$119,727,540.72	86.84%	0	\$0.00	NA	0	
		Unavailable	90	\$18,141,436.13	13.16%	0	\$0.00	NA	0	
Total			739	\$137,868,976.85	100%	0	\$0.00		0	
31407LJ81		BANK OF AMERICA NA	42	\$2,650,336.63	57.18%	1	\$63,620.78	NA	1	\$63,620.78
		Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0	
Total			74	\$4,635,398.62	100%	1	\$63,620.78		1	\$63,620.78
31407LJ99		BANK OF AMERICA NA	15	\$1,427,730.85	61.63%	0	\$0.00	NA	0	
		Unavailable	9	\$889,033.39	38.37%	0	\$0.00	NA	0	
Total			24	\$2,316,764.24	100%	0	\$0.00		0	
31407LJA6		BANK OF AMERICA NA	39	\$5,665,050.79	75.47%	0	\$0.00	NA	0	
		Unavailable	12	\$1,841,053.93	24.53%	0	\$0.00	NA	0	
Total			51	\$7,506,104.72	100%	0	\$0.00		0	
31407LJB4		BANK OF AMERICA NA	12	\$1,205,419.26	55.77%	0	\$0.00	NA	0	
		Unavailable	10	\$956,101.22	44.23%	0	\$0.00	NA	0	
Total			22	\$2,161,520.48	100%	0	\$0.00		0	
31407LJY4		BANK OF AMERICA NA	17	\$2,043,048.71	100%	0	\$0.00	NA	0	

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Total			17	\$2,043,048.71	100%	0	\$0.00		0
31407LJZ1	BANK OF AMERICA NA	255	\$17,179,307.68	92.12%	0	\$0.00	NA	0	
	Unavailable	24	\$1,469,845.48	7.88%	0	\$0.00	NA	0	
Total		279	\$18,649,153.16	100%	0	\$0.00		0	
31407LK55	Unavailable	22	\$5,000,451.90	100%	0	\$0.00	NA	0	
Total		22	\$5,000,451.90	100%	0	\$0.00		0	
31407LK71	HSBC MORTGAGE CORPORATION (USA)	8	\$1,374,200.69	45.8%	0	\$0.00	NA	0	
	Unavailable	6	\$1,626,000.00	54.2%	0	\$0.00	NA	0	
Total		14	\$3,000,200.69	100%	0	\$0.00		0	
31407LK89	HSBC MORTGAGE CORPORATION (USA)	43	\$10,296,722.23	68.64%	0	\$0.00	NA	0	
	Unavailable	20	\$4,703,878.35	31.36%	0	\$0.00	NA	0	
Total		63	\$15,000,600.58	100%	0	\$0.00		0	
31407LK97	HSBC MORTGAGE CORPORATION (USA)	20	\$5,532,183.88	27.66%	0	\$0.00	NA	0	
	Unavailable	50	\$14,467,806.64	72.34%	0	\$0.00	NA	0	
Total		70	\$19,999,990.52	100%	0	\$0.00		0	
31407LKA4	BANK OF AMERICA NA	14	\$898,227.63	88.15%	0	\$0.00	NA	0	
	Unavailable	2	\$120,716.37	11.85%	0	\$0.00	NA	0	
Total		16	\$1,018,944.00	100%	0	\$0.00		0	
31407LKC0	BANK OF AMERICA NA	8	\$1,789,869.44	100%	0	\$0.00	NA	0	
Total		8	\$1,789,869.44	100%	0	\$0.00		0	
31407LKD8	BANK OF AMERICA NA	37	\$8,121,197.82	79.42%	0	\$0.00	NA	0	
	Unavailable	9	\$2,104,991.65	20.58%	0	\$0.00	NA	0	
Total		46	\$10,226,189.47	100%	0	\$0.00		0	
31407LKE6	BANK OF AMERICA NA	29	\$4,749,977.81	94.83%	0	\$0.00	NA	0	
	Unavailable	2	\$259,054.87	5.17%	0	\$0.00	NA	0	
Total		31	\$5,009,032.68	100%	0	\$0.00		0	
31407LL21	HSBC MORTGAGE CORPORATION (USA)	39	\$7,377,050.00	49.18%	0	\$0.00	NA	0	
	Unavailable	39	\$7,623,554.12	50.82%	0	\$0.00	NA	0	
Total		78	\$15,000,604.12	100%	0	\$0.00		0	
31407LL39	Unavailable	46	\$10,000,848.75	100%	0	\$0.00	NA	0	
Total		46	\$10,000,848.75	100%	0	\$0.00		0	

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31407LL47	HSBC MORTGAGE CORPORATION (USA)	5	\$483,706.58	14.75%	0	\$0.00	NA	0
	Unavailable	29	\$2,794,761.78	85.25%	0	\$0.00	NA	0
Total		34	\$3,278,468.36	100%	0	\$0.00		0
31407LL54	HSBC MORTGAGE CORPORATION (USA)	10	\$621,072.01	19.25%	0	\$0.00	NA	0
	Unavailable	42	\$2,605,676.13	80.75%	0	\$0.00	NA	0
Total		52	\$3,226,748.14	100%	0	\$0.00		0
31407LL62	Unavailable	28	\$1,499,945.66	100%	0	\$0.00	NA	0
Total		28	\$1,499,945.66	100%	0	\$0.00		0
31407LL70	HSBC MORTGAGE CORPORATION (USA)	1	\$121,887.00	11.26%	0	\$0.00	NA	0
	Unavailable	7	\$960,968.11	88.74%	0	\$0.00	NA	0
Total		8	\$1,082,855.11	100%	0	\$0.00		0
31407LL88	HSBC MORTGAGE CORPORATION (USA)	8	\$1,760,310.00	11.73%	0	\$0.00	NA	0
	Unavailable	55	\$13,240,354.98	88.27%	0	\$0.00	NA	0
Total		63	\$15,000,664.98	100%	0	\$0.00		0
31407LL96	HSBC MORTGAGE CORPORATION (USA)	46	\$9,278,641.25	48.75%	0	\$0.00	NA	0
	Unavailable	42	\$9,754,878.84	51.25%	0	\$0.00	NA	0
Total		88	\$19,033,520.09	100%	0	\$0.00		0
31407LLA3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,239,886.30	6.2%	0	\$0.00	NA	0
	Unavailable	70	\$18,760,529.61	93.8%	0	\$0.00	NA	0
Total		77	\$20,000,415.91	100%	0	\$0.00		0
31407LLB1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,001,535.10	70.01%	0	\$0.00	NA	0
	Unavailable	11	\$2,999,295.32	29.99%	0	\$0.00	NA	0
Total		39	\$10,000,830.42	100%	0	\$0.00		0
31407LLC9	HSBC MORTGAGE CORPORATION (USA)	3	\$537,500.00	10.75%	0	\$0.00	NA	0
	Unavailable	22	\$4,461,956.45	89.25%	0	\$0.00	NA	0
Total		25	\$4,999,456.45	100%	0	\$0.00		0
31407LLD7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,622,773.84	46.23%	0	\$0.00	NA	0

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		Unavailable	19	\$5,376,951.69	53.77%	0	\$0.00	NA	0
Total			37	\$9,999,725.53	100%	0	\$0.00		0
31407LLE5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,956,986.57	59.14%	0	\$0.00	NA	0
		Unavailable	10	\$2,042,837.81	40.86%	0	\$0.00	NA	0
Total			22	\$4,999,824.38	100%	0	\$0.00		0
31407LLF2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,050.58	35.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,231,564.68	64.62%	0	\$0.00	NA	0
Total			25	\$5,000,615.26	100%	0	\$0.00		0
31407LLG0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,006,513.70	50.06%	0	\$0.00	NA	0
		Unavailable	18	\$4,993,622.79	49.94%	0	\$0.00	NA	0
Total			39	\$10,000,136.49	100%	0	\$0.00		0
31407LLH8		HSBC MORTGAGE CORPORATION (USA)	23	\$5,512,847.19	55.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,486,777.99	44.87%	0	\$0.00	NA	0
Total			42	\$9,999,625.18	100%	0	\$0.00		0
31407LLJ4		HSBC MORTGAGE CORPORATION (USA)	24	\$6,924,021.23	69.24%	0	\$0.00	NA	0
		Unavailable	12	\$3,075,638.06	30.76%	0	\$0.00	NA	0
Total			36	\$9,999,659.29	100%	0	\$0.00		0
31407LLK1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,042,083.75	40.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,958,063.36	59.16%	0	\$0.00	NA	0
Total			27	\$5,000,147.11	100%	0	\$0.00		0
31407LLL9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,348,650.00	66.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,651,166.96	33.02%	0	\$0.00	NA	0
Total			26	\$4,999,816.96	100%	0	\$0.00		0
31407LLM7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,422,423.61	48.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,577,358.86	51.11%	0	\$0.00	NA	0
Total			33	\$6,999,782.47	100%	0	\$0.00		0
31407LLN5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,408,250.00	24.08%	0	\$0.00	NA	0
		Unavailable	27	\$7,592,139.43	75.92%	0	\$0.00	NA	0

Total			42	\$10,000,389.43	100%	0	\$0.00		0
31407LLP0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,726,287.93	34.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,273,954.86	65.48%	0	\$0.00	NA	0
Total			21	\$5,000,242.79	100%	0	\$0.00		0
31407LLQ8		Unavailable	12	\$1,714,603.65	100%	0	\$0.00	NA	0
Total			12	\$1,714,603.65	100%	0	\$0.00		0
31407LLR6		HSBC MORTGAGE CORPORATION (USA)	7	\$2,122,155.56	46.67%	0	\$0.00	NA	0
		Unavailable	8	\$2,424,652.31	53.33%	0	\$0.00	NA	0
Total			15	\$4,546,807.87	100%	0	\$0.00		0
31407LLS4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,196,330.00	51.96%	0	\$0.00	NA	0
		Unavailable	21	\$4,804,814.14	48.04%	0	\$0.00	NA	0
Total			43	\$10,001,144.14	100%	0	\$0.00		0
31407LLT2		Unavailable	19	\$3,999,621.23	100%	0	\$0.00	NA	0
Total			19	\$3,999,621.23	100%	0	\$0.00		0
31407LLU9		HSBC MORTGAGE CORPORATION (USA)	9	\$897,327.90	35.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,602,779.97	64.11%	0	\$0.00	NA	0
Total			18	\$2,500,107.87	100%	0	\$0.00		0
31407LLV7		HSBC MORTGAGE CORPORATION (USA)	5	\$520,500.00	20.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,979,425.22	79.18%	0	\$0.00	NA	0
Total			16	\$2,499,925.22	100%	0	\$0.00		0
31407LLW5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,969,740.46	39.69%	0	\$0.00	NA	0
		Unavailable	27	\$6,030,913.49	60.31%	0	\$0.00	NA	0
Total			45	\$10,000,653.95	100%	0	\$0.00		0
31407LLX3		HSBC MORTGAGE CORPORATION (USA)	35	\$8,263,098.77	55.08%	0	\$0.00	NA	0
		Unavailable	36	\$6,737,550.00	44.92%	0	\$0.00	NA	0
Total			71	\$15,000,648.77	100%	0	\$0.00		0
31407LLY1		HSBC MORTGAGE CORPORATION (USA)	19	\$3,849,100.00	54.97%	0	\$0.00	NA	0
		Unavailable	12	\$3,152,600.00	45.03%	0	\$0.00	NA	0

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Total			31	\$7,001,700.00	100%	0	\$0.00		0
31407LLZ8	HSBC MORTGAGE CORPORATION (USA)		4	\$822,400.00	4.01%	0	\$0.00	NA	0
	Unavailable		80	\$19,678,297.26	95.99%	0	\$0.00	NA	0
Total			84	\$20,500,697.26	100%	0	\$0.00		0
31407LMA2	HSBC MORTGAGE CORPORATION (USA)		42	\$10,059,230.10	52.17%	0	\$0.00	NA	0
	Unavailable		44	\$9,222,533.08	47.83%	0	\$0.00	NA	0
Total			86	\$19,281,763.18	100%	0	\$0.00		0
31407M2H7	BANK OF AMERICA NA		254	\$55,421,961.76	84.41%	0	\$0.00	NA	0
	Unavailable		48	\$10,238,844.80	15.59%	0	\$0.00	NA	0
Total			302	\$65,660,806.56	100%	0	\$0.00		0
31407M2J3	BANK OF AMERICA NA		19	\$3,650,225.89	77.93%	0	\$0.00	NA	0
	Unavailable		6	\$1,033,780.24	22.07%	0	\$0.00	NA	0
Total			25	\$4,684,006.13	100%	0	\$0.00		0
31407M2K0	BANK OF AMERICA NA		1,171	\$272,685,476.33	77.73%	0	\$0.00	NA	0
	Unavailable		326	\$78,121,722.66	22.27%	0	\$0.00	NA	0
Total			1,497	\$350,807,198.99	100%	0	\$0.00		0
31407M2L8	BANK OF AMERICA NA		10	\$2,313,759.89	100%	0	\$0.00	NA	0
Total			10	\$2,313,759.89	100%	0	\$0.00		0
31407M2M6	BANK OF AMERICA NA		326	\$82,556,272.74	71.59%	0	\$0.00	NA	0
	Unavailable		112	\$32,759,006.33	28.41%	0	\$0.00	NA	0
Total			438	\$115,315,279.07	100%	0	\$0.00		0
31407M2N4	BANK OF AMERICA NA		19	\$4,032,899.80	94.49%	0	\$0.00	NA	0
	Unavailable		1	\$235,000.00	5.51%	0	\$0.00	NA	0
Total			20	\$4,267,899.80	100%	0	\$0.00		0
31407M2Y0	BANK OF AMERICA NA		29	\$2,060,256.53	100%	0	\$0.00	NA	0
Total			29	\$2,060,256.53	100%	0	\$0.00		0
31407M2Z7	BANK OF AMERICA NA		201	\$37,997,939.34	68.95%	0	\$0.00	NA	0
	Unavailable		85	\$17,113,872.69	31.05%	0	\$0.00	NA	0
Total			286	\$55,111,812.03	100%	0	\$0.00		0
31407M3A1	BANK OF AMERICA NA		26	\$1,796,941.53	77.08%	0	\$0.00	NA	0
	Unavailable		8	\$534,201.47	22.92%	0	\$0.00	NA	0
Total			34	\$2,331,143.00	100%	0	\$0.00		0

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31407M3B9	BANK OF AMERICA NA	32	\$3,173,810.21	86.65%	0	\$0.00	NA	0
	Unavailable	5	\$488,825.00	13.35%	0	\$0.00	NA	0
Total		37	\$3,662,635.21	100%	0	\$0.00		0
31407M3C7	BANK OF AMERICA NA	32	\$4,843,231.93	72.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,813,650.00	27.24%	0	\$0.00	NA	0
Total		43	\$6,656,881.93	100%	0	\$0.00		0
31407M3T0	Unavailable	27	\$4,326,807.82	100%	0	\$0.00	NA	0
Total		27	\$4,326,807.82	100%	0	\$0.00		0
31407M4R3	BANK OF AMERICA NA	124	\$7,087,945.51	81.59%	0	\$0.00	NA	0
	Unavailable	27	\$1,599,406.56	18.41%	0	\$0.00	NA	0
Total		151	\$8,687,352.07	100%	0	\$0.00		0
31407M4S1	BANK OF AMERICA NA	50	\$8,873,321.36	43.99%	0	\$0.00	NA	0
	Unavailable	54	\$11,297,573.71	56.01%	0	\$0.00	NA	0
Total		104	\$20,170,895.07	100%	0	\$0.00		0
31407M4T9	BANK OF AMERICA NA	72	\$14,404,120.53	57.1%	0	\$0.00	NA	0
	Unavailable	55	\$10,822,322.83	42.9%	0	\$0.00	NA	0
Total		127	\$25,226,443.36	100%	0	\$0.00		0
31407M4U6	BANK OF AMERICA NA	368	\$73,610,870.76	73.68%	0	\$0.00	NA	0
	Unavailable	119	\$26,297,663.06	26.32%	0	\$0.00	NA	0
Total		487	\$99,908,533.82	100%	0	\$0.00		0
31407M4V4	BANK OF AMERICA NA	423	\$83,451,797.33	83.59%	0	\$0.00	NA	0
	Unavailable	72	\$16,380,610.00	16.41%	0	\$0.00	NA	0
Total		495	\$99,832,407.33	100%	0	\$0.00		0
31407M4W2	BANK OF AMERICA NA	311	\$61,883,681.16	82.66%	0	\$0.00	NA	0
	Unavailable	59	\$12,980,569.60	17.34%	0	\$0.00	NA	0
Total		370	\$74,864,250.76	100%	0	\$0.00		0
31407M4X0	BANK OF AMERICA NA	95	\$19,335,894.91	77.97%	0	\$0.00	NA	0
	Unavailable	25	\$5,464,002.97	22.03%	0	\$0.00	NA	0
Total		120	\$24,799,897.88	100%	0	\$0.00		0
31407M4Z5	BANK OF AMERICA NA	222	\$44,273,628.45	87.7%	0	\$0.00	NA	0
	Unavailable	29	\$6,212,034.58	12.3%	0	\$0.00	NA	0
Total		251	\$50,485,663.03	100%	0	\$0.00		0
31407M5C5	BANK OF AMERICA NA	114	\$21,315,635.95	70.39%	0	\$0.00	NA	0
	Unavailable	39	\$8,966,396.33	29.61%	0	\$0.00	NA	0

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Total			153	\$30,282,032.28	100%	0	\$0.00		0
31407M5J0	BANK OF AMERICA NA	3	\$400,100.00	7.51%	0	\$0.00	NA	0	
	Unavailable	30	\$4,925,154.00	92.49%	0	\$0.00	NA	0	
Total		33	\$5,325,254.00	100%	0	\$0.00		0	
31407M5R2	Unavailable	39	\$9,406,893.99	100%	0	\$0.00	NA	0	
Total		39	\$9,406,893.99	100%	0	\$0.00		0	
31407M5S0	BANK OF AMERICA NA	9	\$1,645,855.99	89.74%	0	\$0.00	NA	0	
	Unavailable	2	\$188,200.00	10.26%	0	\$0.00	NA	0	
Total		11	\$1,834,055.99	100%	0	\$0.00		0	
31407M6M2	HARWOOD STREET FUNDING I, LLC	9	\$1,482,819.45	100%	0	\$0.00	NA	0	
Total		9	\$1,482,819.45	100%	0	\$0.00		0	
31407M6N0	HARWOOD STREET FUNDING I, LLC	19	\$1,369,493.05	100%	0	\$0.00	NA	0	
Total		19	\$1,369,493.05	100%	0	\$0.00		0	
31407M6P5	HARWOOD STREET FUNDING I, LLC	36	\$2,438,006.23	100%	0	\$0.00	NA	0	
Total		36	\$2,438,006.23	100%	0	\$0.00		0	
31407M6Q3	HARWOOD STREET FUNDING I, LLC	21	\$1,361,118.01	100%	0	\$0.00	NA	0	
Total		21	\$1,361,118.01	100%	0	\$0.00		0	
31407M6R1	HARWOOD STREET FUNDING I, LLC	38	\$3,772,420.19	100%	0	\$0.00	NA	0	
Total		38	\$3,772,420.19	100%	0	\$0.00		0	
31407M6S9	HARWOOD STREET FUNDING I, LLC	54	\$5,271,573.55	100%	0	\$0.00	NA	0	
Total		54	\$5,271,573.55	100%	0	\$0.00		0	
31407M6T7	HARWOOD STREET FUNDING I, LLC	19	\$1,877,535.58	100%	0	\$0.00	NA	0	
Total		19	\$1,877,535.58	100%	0	\$0.00		0	
31407M6U4	HARWOOD STREET FUNDING I, LLC	80	\$10,551,232.56	100%	0	\$0.00	NA	0	
Total		80	\$10,551,232.56	100%	0	\$0.00		0	
31407M6V2		168	\$22,396,755.51	100%	0	\$0.00	NA	0	

		HARWOOD STREET FUNDING I, LLC							
Total			168	\$22,396,755.51	100%	0	\$0.00		0
31407M6W0		HARWOOD STREET FUNDING I, LLC	35	\$4,622,589.24	100%	0	\$0.00	NA	0
Total			35	\$4,622,589.24	100%	0	\$0.00		0
31407M6X8		HARWOOD STREET FUNDING I, LLC	10	\$1,009,703.94	100%	0	\$0.00	NA	0
Total			10	\$1,009,703.94	100%	0	\$0.00		0
31407M6Z3		HARWOOD STREET FUNDING I, LLC	7	\$1,035,401.80	100%	0	\$0.00	NA	0
Total			7	\$1,035,401.80	100%	0	\$0.00		0
31407M7A7		HARWOOD STREET FUNDING I, LLC	8	\$1,147,194.52	100%	0	\$0.00	NA	0
Total			8	\$1,147,194.52	100%	0	\$0.00		0
31407M7B5		HARWOOD STREET FUNDING I, LLC	16	\$2,920,029.84	100%	0	\$0.00	NA	0
Total			16	\$2,920,029.84	100%	0	\$0.00		0
31407M7C3		HARWOOD STREET FUNDING I, LLC	427	\$102,151,026.61	100%	0	\$0.00	NA	0
Total			427	\$102,151,026.61	100%	0	\$0.00		0
31407M7D1		HARWOOD STREET FUNDING I, LLC	514	\$107,933,693.01	100%	0	\$0.00	NA	0
Total			514	\$107,933,693.01	100%	0	\$0.00		0
31407M7E9		HARWOOD STREET FUNDING I, LLC	126	\$22,961,310.85	100%	0	\$0.00	NA	0
Total			126	\$22,961,310.85	100%	0	\$0.00		0
31407M7F6		HARWOOD STREET FUNDING I, LLC	27	\$5,143,509.29	100%	0	\$0.00	NA	0
Total			27	\$5,143,509.29	100%	0	\$0.00		0
31407M7G4		HARWOOD STREET FUNDING I, LLC	32	\$5,432,518.92	100%	0	\$0.00	NA	0
Total			32	\$5,432,518.92	100%	0	\$0.00		0
31407MD28		CCO MORTGAGE CORPORATION	40	\$7,219,729.07	100%	0	\$0.00	NA	0
Total			40	\$7,219,729.07	100%	0	\$0.00		0

31407MD36	CCO MORTGAGE CORPORATION	112	\$15,667,215.71	100%	0	\$0.00	NA	0
Total		112	\$15,667,215.71	100%	0	\$0.00		0
31407MD44	CCO MORTGAGE CORPORATION	21	\$2,508,006.00	100%	0	\$0.00	NA	0
Total		21	\$2,508,006.00	100%	0	\$0.00		0
31407ME68	BANK OF AMERICA NA	28	\$5,731,284.18	97.82%	0	\$0.00	NA	0
	Unavailable	1	\$127,824.00	2.18%	0	\$0.00	NA	0
Total		29	\$5,859,108.18	100%	0	\$0.00		0
31407ME76	BANK OF AMERICA NA	19	\$3,882,804.79	19.28%	0	\$0.00	NA	0
	Unavailable	66	\$16,258,834.95	80.72%	0	\$0.00	NA	0
Total		85	\$20,141,639.74	100%	0	\$0.00		0
31407ME84	BANK OF AMERICA NA	116	\$22,088,607.27	54.7%	0	\$0.00	NA	0
	Unavailable	89	\$18,292,131.81	45.3%	0	\$0.00	NA	0
Total		205	\$40,380,739.08	100%	0	\$0.00		0
31407MLY9	TRUSTCORP MORTGAGE COMPANY	16	\$1,005,748.37	100%	0	\$0.00	NA	0
Total		16	\$1,005,748.37	100%	0	\$0.00		0
31407MLZ6	TRUSTCORP MORTGAGE COMPANY	27	\$1,787,339.86	100%	0	\$0.00	NA	0
Total		27	\$1,787,339.86	100%	0	\$0.00		0
31407MPC3	WACHOVIA MORTGAGE CORPORATION	25	\$4,539,673.71	69.15%	0	\$0.00	NA	0
	Unavailable	9	\$2,025,420.45	30.85%	0	\$0.00	NA	0
Total		34	\$6,565,094.16	100%	0	\$0.00		0
31407MQW8	WACHOVIA MORTGAGE CORPORATION	25	\$4,950,859.00	66.42%	0	\$0.00	NA	0
	Unavailable	15	\$2,502,984.24	33.58%	0	\$0.00	NA	0
Total		40	\$7,453,843.24	100%	0	\$0.00		0
31407MTA3	Unavailable	12	\$2,109,528.25	100%	0	\$0.00	NA	0
Total		12	\$2,109,528.25	100%	0	\$0.00		0
31407MU29	M&T MORTGAGE CORPORATION	3	\$622,850.00	39.33%	0	\$0.00	NA	0

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		Unavailable	3	\$960,665.93	60.67%	0	\$0.00	NA	0
Total			6	\$1,583,515.93	100%	0	\$0.00		0
31407MU37		M&T MORTGAGE CORPORATION	7	\$564,769.95	19.52%	0	\$0.00	NA	0
		Unavailable	23	\$2,328,019.68	80.48%	0	\$0.00	NA	0
Total			30	\$2,892,789.63	100%	0	\$0.00		0
31407MUZ6		M&T MORTGAGE CORPORATION	1	\$212,000.00	6.35%	0	\$0.00	NA	0
		Unavailable	30	\$3,128,668.87	93.65%	0	\$0.00	NA	0
Total			31	\$3,340,668.87	100%	0	\$0.00		0
31407MY25		SUNTRUST MORTGAGE INC.	52	\$11,898,931.03	45.27%	0	\$0.00	NA	0
		Unavailable	69	\$14,386,602.61	54.73%	0	\$0.00	NA	0
Total			121	\$26,285,533.64	100%	0	\$0.00		0
31407MY33		SUNTRUST MORTGAGE INC.	11	\$2,155,935.51	15.61%	0	\$0.00	NA	0
		Unavailable	54	\$11,655,103.55	84.39%	0	\$0.00	NA	0
Total			65	\$13,811,039.06	100%	0	\$0.00		0
31407MY41		SUNTRUST MORTGAGE INC.	2	\$406,093.95	0.93%	0	\$0.00	NA	0
		Unavailable	152	\$43,090,068.24	99.07%	0	\$0.00	NA	0
Total			154	\$43,496,162.19	100%	0	\$0.00		0
31407MY58		SUNTRUST MORTGAGE INC.	15	\$2,313,896.79	21.98%	0	\$0.00	NA	0
		Unavailable	48	\$8,212,069.02	78.02%	0	\$0.00	NA	0
Total			63	\$10,525,965.81	100%	0	\$0.00		0
31407MY82		BANK OF AMERICA NA	20	\$2,548,553.38	40.38%	0	\$0.00	NA	0
		Unavailable	28	\$3,762,614.60	59.62%	0	\$0.00	NA	0
Total			48	\$6,311,167.98	100%	0	\$0.00		0
31407MY90		BANK OF AMERICA NA	6	\$1,346,242.00	100%	0	\$0.00	NA	0
Total			6	\$1,346,242.00	100%	0	\$0.00		0
31407MYA7		SUNTRUST MORTGAGE INC.	22	\$5,232,821.00	28.98%	0	\$0.00	NA	0
		Unavailable	51	\$12,823,370.68	71.02%	0	\$0.00	NA	0
Total			73	\$18,056,191.68	100%	0	\$0.00		0
31407MYB5			11	\$2,829,011.28	16.51%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	60	\$14,301,708.82	83.49%	0	\$0.00	NA	0	
Total		71	\$17,130,720.10	100%	0	\$0.00		0	
31407MYC3	SUNTRUST MORTGAGE INC.	56	\$14,548,752.81	57.42%	0	\$0.00	NA	0	
	Unavailable	47	\$10,788,557.34	42.58%	0	\$0.00	NA	0	
Total		103	\$25,337,310.15	100%	0	\$0.00		0	
31407MYD1	SUNTRUST MORTGAGE INC.	66	\$15,733,985.79	69.72%	0	\$0.00	NA	0	
	Unavailable	29	\$6,832,820.89	30.28%	0	\$0.00	NA	0	
Total		95	\$22,566,806.68	100%	0	\$0.00		0	
31407MYE9	SUNTRUST MORTGAGE INC.	25	\$5,937,487.09	33.32%	0	\$0.00	NA	0	
	Unavailable	48	\$11,883,903.33	66.68%	0	\$0.00	NA	0	
Total		73	\$17,821,390.42	100%	0	\$0.00		0	
31407MYF6	SUNTRUST MORTGAGE INC.	14	\$2,814,504.70	20.44%	0	\$0.00	NA	0	
	Unavailable	50	\$10,952,438.74	79.56%	0	\$0.00	NA	0	
Total		64	\$13,766,943.44	100%	0	\$0.00		0	
31407MYG4	SUNTRUST MORTGAGE INC.	30	\$2,835,158.60	35.62%	0	\$0.00	NA	0	
	Unavailable	53	\$5,124,944.95	64.38%	0	\$0.00	NA	0	
Total		83	\$7,960,103.55	100%	0	\$0.00		0	
31407MYH2	SUNTRUST MORTGAGE INC.	34	\$7,448,393.72	34.77%	0	\$0.00	NA	0	
	Unavailable	66	\$13,976,227.29	65.23%	0	\$0.00	NA	0	
Total		100	\$21,424,621.01	100%	0	\$0.00		0	
31407MYJ8	SUNTRUST MORTGAGE INC.	26	\$5,934,385.05	29.45%	0	\$0.00	NA	0	
	Unavailable	66	\$14,217,804.20	70.55%	0	\$0.00	NA	0	
Total		92	\$20,152,189.25	100%	0	\$0.00		0	
31407MYK5	SUNTRUST MORTGAGE INC.	40	\$2,341,176.89	21.21%	0	\$0.00	NA	0	
	Unavailable	142	\$8,694,519.11	78.79%	0	\$0.00	NA	0	
Total		182	\$11,035,696.00	100%	0	\$0.00		0	
31407MYL3	SUNTRUST	73	\$13,933,588.08	64.4%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	39	\$7,703,461.43	35.6%	0	\$0.00	NA	0
Total			112	\$21,637,049.51	100%	0	\$0.00		0
31407MYM1		SUNTRUST MORTGAGE INC.	17	\$3,585,182.17	18.52%	0	\$0.00	NA	0
		Unavailable	76	\$15,774,403.85	81.48%	0	\$0.00	NA	0
Total			93	\$19,359,586.02	100%	0	\$0.00		0
31407MYN9		SUNTRUST MORTGAGE INC.	47	\$6,424,767.23	39.52%	0	\$0.00	NA	0
		Unavailable	72	\$9,833,091.75	60.48%	0	\$0.00	NA	0
Total			119	\$16,257,858.98	100%	0	\$0.00		0
31407MYP4		SUNTRUST MORTGAGE INC.	59	\$12,725,403.82	50.7%	0	\$0.00	NA	0
		Unavailable	61	\$12,373,024.19	49.3%	0	\$0.00	NA	0
Total			120	\$25,098,428.01	100%	0	\$0.00		0
31407MYQ2		SUNTRUST MORTGAGE INC.	34	\$7,703,803.64	35.23%	0	\$0.00	NA	0
		Unavailable	67	\$14,162,807.93	64.77%	0	\$0.00	NA	0
Total			101	\$21,866,611.57	100%	0	\$0.00		0
31407MYR0		SUNTRUST MORTGAGE INC.	21	\$1,436,745.44	27.42%	0	\$0.00	NA	0
		Unavailable	56	\$3,803,202.69	72.58%	0	\$0.00	NA	0
Total			77	\$5,239,948.13	100%	0	\$0.00		0
31407MYS8		SUNTRUST MORTGAGE INC.	22	\$2,161,144.37	23.91%	0	\$0.00	NA	0
		Unavailable	69	\$6,876,502.85	76.09%	0	\$0.00	NA	0
Total			91	\$9,037,647.22	100%	0	\$0.00		0
31407MYT6		SUNTRUST MORTGAGE INC.	40	\$2,535,801.81	29.56%	0	\$0.00	NA	0
		Unavailable	92	\$6,042,004.28	70.44%	0	\$0.00	NA	0
Total			132	\$8,577,806.09	100%	0	\$0.00		0
31407MYU3		SUNTRUST MORTGAGE INC.	47	\$4,696,090.33	36.56%	0	\$0.00	NA	0
		Unavailable	83	\$8,150,319.88	63.44%	0	\$0.00	NA	0
Total			130	\$12,846,410.21	100%	0	\$0.00		0
31407MYV1		SUNTRUST MORTGAGE INC.	58	\$7,942,364.19	33.85%	0	\$0.00	NA	0

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		Unavailable	112	\$15,518,684.50	66.15%	0	\$0.00	NA	0
Total			170	\$23,461,048.69	100%	0	\$0.00		0
31407MYW9		SUNTRUST MORTGAGE INC.	22	\$5,446,702.72	25.68%	0	\$0.00	NA	0
		Unavailable	74	\$15,759,298.38	74.32%	0	\$0.00	NA	0
Total			96	\$21,206,001.10	100%	0	\$0.00		0
31407MYX7		SUNTRUST MORTGAGE INC.	37	\$4,344,731.18	35.43%	0	\$0.00	NA	0
		Unavailable	67	\$7,917,783.77	64.57%	0	\$0.00	NA	0
Total			104	\$12,262,514.95	100%	0	\$0.00		0
31407MYY5		SUNTRUST MORTGAGE INC.	46	\$10,779,648.29	32.57%	0	\$0.00	NA	0
		Unavailable	99	\$22,312,938.10	67.43%	0	\$0.00	NA	0
Total			145	\$33,092,586.39	100%	0	\$0.00		0
31407MYZ2		SUNTRUST MORTGAGE INC.	43	\$4,225,573.70	38.99%	0	\$0.00	NA	0
		Unavailable	68	\$6,610,938.01	61.01%	0	\$0.00	NA	0
Total			111	\$10,836,511.71	100%	0	\$0.00		0
31407MZA6		BANK OF AMERICA NA	8	\$1,730,306.34	64.83%	0	\$0.00	NA	0
		Unavailable	5	\$938,700.00	35.17%	0	\$0.00	NA	0
Total			13	\$2,669,006.34	100%	0	\$0.00		0
31407MZC2		BANK OF AMERICA NA	40	\$8,760,576.97	62.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,175,421.25	37.14%	0	\$0.00	NA	0
Total			64	\$13,935,998.22	100%	0	\$0.00		0
31407MZK4		BANK OF AMERICA NA	50	\$7,213,014.46	100%	0	\$0.00	NA	0
Total			50	\$7,213,014.46	100%	0	\$0.00		0
31407MZL2		BANK OF AMERICA NA	68	\$10,292,249.64	90.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,122,750.00	9.84%	0	\$0.00	NA	0
Total			74	\$11,414,999.64	100%	0	\$0.00		0
31407MZM0		BANK OF AMERICA NA	236	\$15,451,808.16	85.84%	0	\$0.00	NA	0
		Unavailable	37	\$2,549,758.11	14.16%	0	\$0.00	NA	0
Total			273	\$18,001,566.27	100%	0	\$0.00		0
31407MZN8		BANK OF AMERICA NA	1,458	\$257,630,146.09	75.55%	0	\$0.00	NA	0
		Unavailable	430	\$83,356,330.25	24.45%	0	\$0.00	NA	0
Total			1,888	\$340,986,476.34	100%	0	\$0.00		0

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31407MZP3	BANK OF AMERICA NA	68	\$10,027,325.23	96.29%	0	\$0.00	NA	0
	Unavailable	2	\$386,000.00	3.71%	0	\$0.00	NA	0
Total		70	\$10,413,325.23	100%	0	\$0.00		0
31407MZQ1	BANK OF AMERICA NA	487	\$32,211,424.62	86.17%	0	\$0.00	NA	0
	Unavailable	78	\$5,171,306.20	13.83%	0	\$0.00	NA	0
Total		565	\$37,382,730.82	100%	0	\$0.00		0
31407MZR9	BANK OF AMERICA NA	411	\$40,296,744.31	83.5%	0	\$0.00	NA	0
	Unavailable	81	\$7,965,176.12	16.5%	0	\$0.00	NA	0
Total		492	\$48,261,920.43	100%	0	\$0.00		0
31407MZS7	BANK OF AMERICA NA	580	\$75,417,957.18	79.08%	0	\$0.00	NA	0
	Unavailable	153	\$19,951,157.37	20.92%	0	\$0.00	NA	0
Total		733	\$95,369,114.55	100%	0	\$0.00		0
31407MZT5	BANK OF AMERICA NA	41	\$10,272,714.37	74.24%	0	\$0.00	NA	0
	Unavailable	11	\$3,565,150.00	25.76%	0	\$0.00	NA	0
Total		52	\$13,837,864.37	100%	0	\$0.00		0
31407N2A0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,370,700.00	43.18%	0	\$0.00	NA	0
	Unavailable	37	\$8,383,214.70	56.82%	0	\$0.00	NA	0
Total		68	\$14,753,914.70	100%	0	\$0.00		0
31407N2C6	COUNTRYWIDE HOME LOANS, INC.	1,359	\$266,073,279.16	40.86%	0	\$0.00	NA	0
	Unavailable	1,832	\$385,115,520.95	59.14%	0	\$0.00	NA	0
Total		3,191	\$651,188,800.11	100%	0	\$0.00		0
31407N2D4	COUNTRYWIDE HOME LOANS, INC.	229	\$53,841,051.78	57.56%	0	\$0.00	NA	0
	Unavailable	177	\$39,700,148.49	42.44%	0	\$0.00	NA	0
Total		406	\$93,541,200.27	100%	0	\$0.00		0
31407N2F9	COUNTRYWIDE HOME LOANS, INC.	94	\$5,880,210.88	58.53%	0	\$0.00	NA	0
	Unavailable	67	\$4,165,900.57	41.47%	0	\$0.00	NA	0
Total		161	\$10,046,111.45	100%	0	\$0.00		0
31407N2G7	COUNTRYWIDE HOME LOANS, INC.	53	\$5,253,850.00	46.77%	0	\$0.00	NA	0
	Unavailable	61	\$5,978,660.93	53.23%	0	\$0.00	NA	0
Total		114	\$11,232,510.93	100%	0	\$0.00		0
31407N2H5		153	\$19,805,258.64	54.66%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	126	\$16,427,795.93	45.34%	0	\$0.00	NA	0
Total			279	\$36,233,054.57	100%	0	\$0.00		0
31407N2J1		COUNTRYWIDE HOME LOANS, INC.	2	\$489,802.38	1.96%	0	\$0.00	NA	0
		Unavailable	116	\$24,515,399.76	98.04%	0	\$0.00	NA	0
Total			118	\$25,005,202.14	100%	0	\$0.00		0
31407N2K8		COUNTRYWIDE HOME LOANS, INC.	35	\$9,287,132.76	23.2%	0	\$0.00	NA	0
		Unavailable	116	\$30,745,747.33	76.8%	0	\$0.00	NA	0
Total			151	\$40,032,880.09	100%	0	\$0.00		0
31407N2L6		COUNTRYWIDE HOME LOANS, INC.	76	\$23,613,573.20	47.22%	0	\$0.00	NA	0
		Unavailable	84	\$26,388,892.00	52.78%	0	\$0.00	NA	0
Total			160	\$50,002,465.20	100%	0	\$0.00		0
31407N2M4		COUNTRYWIDE HOME LOANS, INC.	63	\$20,031,147.00	80.08%	0	\$0.00	NA	0
		Unavailable	16	\$4,983,805.00	19.92%	0	\$0.00	NA	0
Total			79	\$25,014,952.00	100%	0	\$0.00		0
31407N2N2		COUNTRYWIDE HOME LOANS, INC.	141	\$31,089,320.00	77.67%	0	\$0.00	NA	0
		Unavailable	40	\$8,937,871.00	22.33%	0	\$0.00	NA	0
Total			181	\$40,027,191.00	100%	0	\$0.00		0
31407N2P7		COUNTRYWIDE HOME LOANS, INC.	129	\$23,160,173.60	46.31%	0	\$0.00	NA	0
		Unavailable	140	\$26,847,354.06	53.69%	0	\$0.00	NA	0
Total			269	\$50,007,527.66	100%	0	\$0.00		0
31407N2S1		COUNTRYWIDE HOME LOANS, INC.	2	\$631,162.84	12.3%	0	\$0.00	NA	0
		Unavailable	25	\$4,501,130.53	87.7%	0	\$0.00	NA	0
Total			27	\$5,132,293.37	100%	0	\$0.00		0
31407N2T9		COUNTRYWIDE HOME LOANS, INC.	5	\$674,367.84	18.08%	0	\$0.00	NA	0
		Unavailable	21	\$3,055,753.33	81.92%	0	\$0.00	NA	0
Total			26	\$3,730,121.17	100%	0	\$0.00		0
31407N2Y8		COUNTRYWIDE HOME	1	\$137,834.19	8.3%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	8	\$1,523,116.54	91.7%	0	\$0.00	NA	0
Total			9	\$1,660,950.73	100%	0	\$0.00		0
31407N2Z5		Unavailable	5	\$1,259,926.60	100%	0	\$0.00	NA	0
Total			5	\$1,259,926.60	100%	0	\$0.00		0
31407N3A9		COUNTRYWIDE HOME LOANS, INC.	2	\$404,557.73	6.04%	0	\$0.00	NA	0
		Unavailable	30	\$6,296,938.37	93.96%	0	\$0.00	NA	0
Total			32	\$6,701,496.10	100%	0	\$0.00		0
31407N3B7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,455,825.39	9.74%	0	\$0.00	NA	0
		Unavailable	56	\$13,490,957.81	90.26%	0	\$0.00	NA	0
Total			62	\$14,946,783.20	100%	0	\$0.00		0
31407N3C5		COUNTRYWIDE HOME LOANS, INC.	3	\$552,441.01	34.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,037,277.85	65.25%	0	\$0.00	NA	0
Total			8	\$1,589,718.86	100%	0	\$0.00		0
31407N3D3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,608,041.86	17.46%	0	\$0.00	NA	0
		Unavailable	31	\$7,604,208.41	82.54%	0	\$0.00	NA	0
Total			37	\$9,212,250.27	100%	0	\$0.00		0
31407N3G6		COUNTRYWIDE HOME LOANS, INC.	2	\$307,400.00	14.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,788,767.16	85.34%	0	\$0.00	NA	0
Total			11	\$2,096,167.16	100%	0	\$0.00		0
31407N3H4		COUNTRYWIDE HOME LOANS, INC.	3	\$223,328.27	9.99%	0	\$0.00	NA	0
		Unavailable	25	\$2,011,490.29	90.01%	0	\$0.00	NA	0
Total			28	\$2,234,818.56	100%	0	\$0.00		0
31407N3J0		COUNTRYWIDE HOME LOANS, INC.	4	\$299,176.30	23.28%	0	\$0.00	NA	0
		Unavailable	11	\$986,040.11	76.72%	0	\$0.00	NA	0
Total			15	\$1,285,216.41	100%	0	\$0.00		0
31407N3K7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,541,368.07	16.84%	0	\$0.00	NA	0
		Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0
Total			113	\$15,089,935.95	100%	0	\$0.00		0

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31407N3L5	COUNTRYWIDE HOME LOANS, INC.	33	\$3,346,391.94	24.62%	0	\$0.00	NA	0
	Unavailable	87	\$10,247,604.47	75.38%	0	\$0.00	NA	0
Total		120	\$13,593,996.41	100%	0	\$0.00		0
31407N3M3	COUNTRYWIDE HOME LOANS, INC.	12	\$965,292.43	27.83%	1	\$67,577.57	NA	0
	Unavailable	25	\$2,503,472.01	72.17%	0	\$0.00	NA	0
Total		37	\$3,468,764.44	100%	1	\$67,577.57		0
31407N3N1	COUNTRYWIDE HOME LOANS, INC.	47	\$6,993,844.86	34.87%	0	\$0.00	NA	0
	Unavailable	79	\$13,065,423.76	65.13%	0	\$0.00	NA	0
Total		126	\$20,059,268.62	100%	0	\$0.00		0
31407N3P6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,673,936.00	19.89%	0	\$0.00	NA	0
	Unavailable	79	\$14,796,661.92	80.11%	0	\$0.00	NA	0
Total		101	\$18,470,597.92	100%	0	\$0.00		0
31407N3Q4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,177,406.00	34.83%	0	\$0.00	NA	0
	Unavailable	79	\$7,817,298.14	65.17%	0	\$0.00	NA	0
Total		121	\$11,994,704.14	100%	0	\$0.00		0
31407N3R2	COUNTRYWIDE HOME LOANS, INC.	13	\$787,801.00	22.03%	0	\$0.00	NA	0
	Unavailable	46	\$2,789,014.54	77.97%	0	\$0.00	NA	0
Total		59	\$3,576,815.54	100%	0	\$0.00		0
31407N3S0	COUNTRYWIDE HOME LOANS, INC.	81	\$4,955,002.58	44.92%	0	\$0.00	NA	0
	Unavailable	97	\$6,074,887.83	55.08%	0	\$0.00	NA	0
Total		178	\$11,029,890.41	100%	0	\$0.00		0
31407N3T8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,658,036.29	48.82%	0	\$0.00	NA	0
	Unavailable	24	\$4,884,017.47	51.18%	0	\$0.00	NA	0
Total		46	\$9,542,053.76	100%	0	\$0.00		0
31407N3U5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,380,638.55	58.19%	0	\$0.00	NA	0
	Unavailable	11	\$992,173.62	41.81%	0	\$0.00	NA	0
Total		26	\$2,372,812.17	100%	0	\$0.00		0

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31407N3V3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,790,350.00	50.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,732,718.23	49.18%	0	\$0.00	NA	0
Total		18	\$3,523,068.23	100%	0	\$0.00		0
31407N3W1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,523,401.47	41.84%	0	\$0.00	NA	0
	Unavailable	36	\$6,287,380.41	58.16%	0	\$0.00	NA	0
Total		65	\$10,810,781.88	100%	0	\$0.00		0
31407N3X9	Unavailable	13	\$1,768,409.30	100%	0	\$0.00	NA	0
Total		13	\$1,768,409.30	100%	0	\$0.00		0
31407N3Y7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,895.50	25.76%	0	\$0.00	NA	0
	Unavailable	19	\$4,149,285.62	74.24%	0	\$0.00	NA	0
Total		27	\$5,589,181.12	100%	0	\$0.00		0
31407N3Z4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,802,811.36	18.59%	0	\$0.00	NA	0
	Unavailable	195	\$25,417,546.78	81.41%	0	\$0.00	NA	0
Total		238	\$31,220,358.14	100%	0	\$0.00		0
31407N4A8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,273,828.25	28.19%	0	\$0.00	NA	0
	Unavailable	21	\$3,244,710.21	71.81%	0	\$0.00	NA	0
Total		31	\$4,518,538.46	100%	0	\$0.00		0
31407N4B6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,742,419.10	13.76%	0	\$0.00	NA	0
	Unavailable	41	\$10,924,159.09	86.24%	0	\$0.00	NA	0
Total		53	\$12,666,578.19	100%	0	\$0.00		0
31407N4D2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,568,813.00	64.12%	0	\$0.00	NA	0
	Unavailable	37	\$2,556,474.33	35.88%	0	\$0.00	NA	0
Total		105	\$7,125,287.33	100%	0	\$0.00		0
31407N4F7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,219,819.00	19.33%	0	\$0.00	NA	0
	Unavailable	39	\$9,261,968.61	80.67%	0	\$0.00	NA	0
Total		54	\$11,481,787.61	100%	0	\$0.00		0
31407N4G5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,981,080.32	23.26%	0	\$0.00	NA	0
	Unavailable	34	\$6,537,137.45	76.74%	0	\$0.00	NA	0

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Total			51	\$8,518,217.77	100%	0	\$0.00		0
31407N4H3		COUNTRYWIDE HOME LOANS, INC.	3	\$435,100.00	4.44%	0	\$0.00	NA	0
		Unavailable	50	\$9,371,283.44	95.56%	0	\$0.00	NA	0
Total			53	\$9,806,383.44	100%	0	\$0.00		0
31407N4J9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,074.25	24.94%	0	\$0.00	NA	0
		Unavailable	25	\$5,725,819.52	75.06%	0	\$0.00	NA	0
Total			35	\$7,627,893.77	100%	0	\$0.00		0
31407N4L4		COUNTRYWIDE HOME LOANS, INC.	295	\$60,741,678.81	18.12%	0	\$0.00	NA	0
		Unavailable	1,322	\$274,469,412.49	81.88%	0	\$0.00	NA	0
Total			1,617	\$335,211,091.30	100%	0	\$0.00		0
31407N4M2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,708,320.00	24.36%	0	\$0.00	NA	0
		Unavailable	76	\$17,727,901.62	75.64%	0	\$0.00	NA	0
Total			103	\$23,436,221.62	100%	0	\$0.00		0
31407N4N0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,109,426.65	28.64%	0	\$0.00	NA	0
		Unavailable	41	\$5,254,917.83	71.36%	0	\$0.00	NA	0
Total			57	\$7,364,344.48	100%	0	\$0.00		0
31407N4R1		COUNTRYWIDE HOME LOANS, INC.	95	\$31,193,166.00	77.98%	0	\$0.00	NA	0
		Unavailable	27	\$8,807,403.00	22.02%	0	\$0.00	NA	0
Total			122	\$40,000,569.00	100%	0	\$0.00		0
31407N4S9		COUNTRYWIDE HOME LOANS, INC.	149	\$32,509,790.00	65.01%	0	\$0.00	NA	0
		Unavailable	73	\$17,497,066.00	34.99%	0	\$0.00	NA	0
Total			222	\$50,006,856.00	100%	0	\$0.00		0
31407N4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$704,486.15	26.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,958,131.54	73.54%	0	\$0.00	NA	0
Total			14	\$2,662,617.69	100%	0	\$0.00		0
31407N4X8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,731,750.52	30.86%	0	\$0.00	NA	0
		Unavailable	68	\$3,879,947.36	69.14%	0	\$0.00	NA	0
Total			99	\$5,611,697.88	100%	0	\$0.00		0

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31407N4Y6	COUNTRYWIDE HOME LOANS, INC.	62	\$6,212,644.28	29.9%	0	\$0.00	NA	0
	Unavailable	148	\$14,564,934.92	70.1%	0	\$0.00	NA	0
Total		210	\$20,777,579.20	100%	0	\$0.00		0
31407N4Z3	COUNTRYWIDE HOME LOANS, INC.	61	\$4,241,155.00	41.35%	0	\$0.00	NA	0
	Unavailable	91	\$6,014,932.27	58.65%	0	\$0.00	NA	0
Total		152	\$10,256,087.27	100%	0	\$0.00		0
31407N5A7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,153,863.82	34.13%	0	\$0.00	NA	0
	Unavailable	47	\$6,087,947.01	65.87%	0	\$0.00	NA	0
Total		72	\$9,241,810.83	100%	0	\$0.00		0
31407N5B5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,713,695.61	54.62%	0	\$0.00	NA	0
	Unavailable	41	\$2,254,422.27	45.38%	0	\$0.00	NA	0
Total		92	\$4,968,117.88	100%	0	\$0.00		0
31407N5C3	COUNTRYWIDE HOME LOANS, INC.	8	\$687,372.47	8.61%	0	\$0.00	NA	0
	Unavailable	81	\$7,297,676.48	91.39%	0	\$0.00	NA	0
Total		89	\$7,985,048.95	100%	0	\$0.00		0
31407N5D1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,486,975.00	34.59%	0	\$0.00	NA	0
	Unavailable	37	\$4,702,082.46	65.41%	0	\$0.00	NA	0
Total		53	\$7,189,057.46	100%	0	\$0.00		0
31407N5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$474,905.00	6.19%	0	\$0.00	NA	0
	Unavailable	42	\$7,202,512.28	93.81%	0	\$0.00	NA	0
Total		46	\$7,677,417.28	100%	0	\$0.00		0
31407N5H2	COUNTRYWIDE HOME LOANS, INC.	115	\$24,158,530.00	12.97%	0	\$0.00	NA	0
	Unavailable	751	\$162,160,738.13	87.03%	0	\$0.00	NA	0
Total		866	\$186,319,268.13	100%	0	\$0.00		0
31407N5J8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,366.38	21.63%	0	\$0.00	NA	0
	Unavailable	61	\$13,448,769.19	78.37%	0	\$0.00	NA	0
Total		79	\$17,161,135.57	100%	0	\$0.00		0

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31407N5K5	COUNTRYWIDE HOME LOANS, INC.	53	\$6,968,733.04	23.29%	0	\$0.00	NA	0
	Unavailable	176	\$22,946,453.56	76.71%	0	\$0.00	NA	0
Total		229	\$29,915,186.60	100%	0	\$0.00		0
31407N5L3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,720.00	27.9%	0	\$0.00	NA	0
	Unavailable	16	\$4,416,648.11	72.1%	0	\$0.00	NA	0
Total		25	\$6,125,368.11	100%	0	\$0.00		0
31407N5M1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,920.00	13.02%	0	\$0.00	NA	0
	Unavailable	47	\$9,846,750.11	86.98%	0	\$0.00	NA	0
Total		57	\$11,320,670.11	100%	0	\$0.00		0
31407N5P4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,914.77	13.27%	0	\$0.00	NA	0
	Unavailable	99	\$13,019,047.60	86.73%	0	\$0.00	NA	0
Total		115	\$15,010,962.37	100%	0	\$0.00		0
31407N5Q2	COUNTRYWIDE HOME LOANS, INC.	5	\$379,782.00	15.19%	0	\$0.00	NA	0
	Unavailable	18	\$2,121,186.13	84.81%	0	\$0.00	NA	0
Total		23	\$2,500,968.13	100%	0	\$0.00		0
31407N5T6	COUNTRYWIDE HOME LOANS, INC.	6	\$476,486.43	45.68%	0	\$0.00	NA	0
	Unavailable	4	\$566,520.23	54.32%	0	\$0.00	NA	0
Total		10	\$1,043,006.66	100%	0	\$0.00		0
31407N5W9	COUNTRYWIDE HOME LOANS, INC.	7	\$709,475.70	62.02%	0	\$0.00	NA	0
	Unavailable	4	\$434,490.81	37.98%	0	\$0.00	NA	0
Total		11	\$1,143,966.51	100%	0	\$0.00		0
31407N6A6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,847,815.00	45.83%	0	\$0.00	NA	0
	Unavailable	24	\$5,730,545.12	54.17%	0	\$0.00	NA	0
Total		44	\$10,578,360.12	100%	0	\$0.00		0
31407N6B4	Unavailable	14	\$2,870,322.85	100%	0	\$0.00	NA	0
Total		14	\$2,870,322.85	100%	0	\$0.00		0
31407N6C2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,100.00	13.47%	0	\$0.00	NA	0
	Unavailable	37	\$8,226,240.54	86.53%	0	\$0.00	NA	0

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Total			43	\$9,507,340.54	100%	0	\$0.00		0
31407N6D0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,259.00	23.74%	0	\$0.00	NA	0
		Unavailable	20	\$4,315,214.17	76.26%	0	\$0.00	NA	0
Total			26	\$5,658,473.17	100%	0	\$0.00		0
31407N6E8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,145,066.00	14.08%	0	\$0.00	NA	0
		Unavailable	36	\$6,986,878.40	85.92%	0	\$0.00	NA	0
Total			43	\$8,131,944.40	100%	0	\$0.00		0
31407N6F5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,514,864.00	41.99%	0	\$0.00	NA	0
		Unavailable	59	\$3,474,929.08	58.01%	0	\$0.00	NA	0
Total			102	\$5,989,793.08	100%	0	\$0.00		0
31407N6G3		COUNTRYWIDE HOME LOANS, INC.	7	\$419,371.62	5.76%	0	\$0.00	NA	0
		Unavailable	49	\$6,867,227.74	94.24%	0	\$0.00	NA	0
Total			56	\$7,286,599.36	100%	0	\$0.00		0
31407N6J7		COUNTRYWIDE HOME LOANS, INC.	3	\$627,661.10	29.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,477,571.27	70.19%	0	\$0.00	NA	0
Total			10	\$2,105,232.37	100%	0	\$0.00		0
31407N6K4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,571.00	26.97%	0	\$0.00	NA	0
		Unavailable	12	\$3,250,138.42	73.03%	0	\$0.00	NA	0
Total			17	\$4,450,709.42	100%	0	\$0.00		0
31407N6M0		COUNTRYWIDE HOME LOANS, INC.	6	\$890,800.00	16.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,424,199.58	83.24%	0	\$0.00	NA	0
Total			35	\$5,314,999.58	100%	0	\$0.00		0
31407N6N8		COUNTRYWIDE HOME LOANS, INC.	2	\$510,000.00	8.53%	0	\$0.00	NA	0
		Unavailable	19	\$5,465,507.37	91.47%	0	\$0.00	NA	0
Total			21	\$5,975,507.37	100%	0	\$0.00		0
31407N6P3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,899,115.70	15.62%	0	\$0.00	NA	0
		Unavailable	203	\$26,463,274.76	84.38%	0	\$0.00	NA	0
Total			240	\$31,362,390.46	100%	0	\$0.00		0

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31407N6Q1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,047,100.00	18.62%	0	\$0.00	NA	0
	Unavailable	27	\$4,576,883.99	81.38%	0	\$0.00	NA	0
Total		33	\$5,623,983.99	100%	0	\$0.00		0
31407N6R9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0
	Unavailable	47	\$8,699,585.79	75.2%	0	\$0.00	NA	0
Total		61	\$11,568,785.79	100%	0	\$0.00		0
31407N6U2	COUNTRYWIDE HOME LOANS, INC.	191	\$38,106,559.00	17.62%	0	\$0.00	NA	0
	Unavailable	796	\$178,142,283.03	82.38%	0	\$0.00	NA	0
Total		987	\$216,248,842.03	100%	0	\$0.00		0
31407N6V0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,265,657.00	16.13%	0	\$0.00	NA	0
	Unavailable	224	\$53,371,611.73	83.87%	0	\$0.00	NA	0
Total		269	\$63,637,268.73	100%	0	\$0.00		0
31407N6X6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,769.65	20.06%	0	\$0.00	NA	0
	Unavailable	144	\$9,574,775.51	79.94%	0	\$0.00	NA	0
Total		181	\$11,977,545.16	100%	0	\$0.00		0
31407N6Y4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,327,981.33	17.77%	0	\$0.00	NA	0
	Unavailable	204	\$20,021,442.64	82.23%	0	\$0.00	NA	0
Total		248	\$24,349,423.97	100%	0	\$0.00		0
31407N6Z1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,558,157.76	16.57%	0	\$0.00	NA	0
	Unavailable	61	\$7,844,828.61	83.43%	0	\$0.00	NA	0
Total		73	\$9,402,986.37	100%	0	\$0.00		0
31407N7A5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,749,581.69	39.15%	0	\$0.00	NA	0
	Unavailable	86	\$18,259,054.88	60.85%	0	\$0.00	NA	0
Total		157	\$30,008,636.57	100%	0	\$0.00		0
31407N7H0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,944,682.04	59.92%	0	\$0.00	NA	0
	Unavailable	14	\$3,307,404.91	40.08%	0	\$0.00	NA	0
Total		38	\$8,252,086.95	100%	0	\$0.00		0

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31407N7J6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,067,056.00	59.94%	0	\$0.00	NA	0
		Unavailable	27	\$5,390,552.39	40.06%	0	\$0.00	NA	0
Total			76	\$13,457,608.39	100%	0	\$0.00		0
31407N7K3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,085,038.96	42.28%	0	\$0.00	NA	0
		Unavailable	23	\$4,211,595.65	57.72%	0	\$0.00	NA	0
Total			39	\$7,296,634.61	100%	0	\$0.00		0
31407N7L1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,412,415.34	39.95%	0	\$0.00	NA	0
		Unavailable	21	\$5,129,331.03	60.05%	0	\$0.00	NA	0
Total			39	\$8,541,746.37	100%	0	\$0.00		0
31407N7M9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,035,655.58	81.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,338,650.00	18.15%	0	\$0.00	NA	0
Total			34	\$7,374,305.58	100%	0	\$0.00		0
31407NA37		GMAC MORTGAGE CORPORATION	38	\$6,345,205.26	63.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,671,690.11	36.65%	0	\$0.00	NA	0
Total			56	\$10,016,895.37	100%	0	\$0.00		0
31407NA45		GMAC MORTGAGE CORPORATION	103	\$17,533,172.50	87.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,500,879.77	12.48%	0	\$0.00	NA	0
Total			117	\$20,034,052.27	100%	0	\$0.00		0
31407NB28		GMAC MORTGAGE CORPORATION	45	\$10,563,694.19	41.04%	0	\$0.00	NA	0
		Unavailable	65	\$15,178,882.94	58.96%	0	\$0.00	NA	0
Total			110	\$25,742,577.13	100%	0	\$0.00		0
31407NB36		GMAC MORTGAGE CORPORATION	93	\$20,320,140.01	50.87%	0	\$0.00	NA	0
		Unavailable	103	\$19,621,866.42	49.13%	0	\$0.00	NA	0
Total			196	\$39,942,006.43	100%	0	\$0.00		0
31407NB44		GMAC MORTGAGE CORPORATION	34	\$8,017,863.06	41.06%	0	\$0.00	NA	0
		Unavailable	53	\$11,509,428.39	58.94%	0	\$0.00	NA	0
Total			87	\$19,527,291.45	100%	0	\$0.00		0
31407NB51		GMAC MORTGAGE	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	115	\$23,848,810.98	59.6%	0	\$0.00	NA	0
Total			191	\$40,014,198.96	100%	0	\$0.00		0
31407NB69		GMAC MORTGAGE CORPORATION	27	\$6,128,286.19	86.49%	0	\$0.00	NA	0
		Unavailable	5	\$956,861.69	13.51%	0	\$0.00	NA	0
Total			32	\$7,085,147.88	100%	0	\$0.00		0
31407NB77		GMAC MORTGAGE CORPORATION	129	\$16,665,163.49	63.12%	0	\$0.00	NA	0
		Unavailable	74	\$9,739,244.04	36.88%	0	\$0.00	NA	0
Total			203	\$26,404,407.53	100%	0	\$0.00		0
31407NB85		GMAC MORTGAGE CORPORATION	78	\$16,174,319.30	40.4%	0	\$0.00	NA	0
		Unavailable	124	\$23,856,753.21	59.6%	0	\$0.00	NA	0
Total			202	\$40,031,072.51	100%	0	\$0.00		0
31407NB93		GMAC MORTGAGE CORPORATION	129	\$8,570,996.38	76.97%	0	\$0.00	NA	0
		Unavailable	38	\$2,563,886.78	23.03%	0	\$0.00	NA	0
Total			167	\$11,134,883.16	100%	0	\$0.00		0
31407NBQ5		GMAC MORTGAGE CORPORATION	105	\$18,869,712.02	75.47%	0	\$0.00	NA	0
		Unavailable	31	\$6,131,791.12	24.53%	0	\$0.00	NA	0
Total			136	\$25,001,503.14	100%	0	\$0.00		0
31407NBR3		GMAC MORTGAGE CORPORATION	64	\$11,501,765.71	57.43%	0	\$0.00	NA	0
		Unavailable	42	\$8,525,227.16	42.57%	0	\$0.00	NA	0
Total			106	\$20,026,992.87	100%	0	\$0.00		0
31407NBS1		GMAC MORTGAGE CORPORATION	55	\$8,866,246.75	88.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,181,600.63	11.76%	0	\$0.00	NA	0
Total			61	\$10,047,847.38	100%	0	\$0.00		0
31407NBT9		GMAC MORTGAGE CORPORATION	95	\$20,618,084.97	76.89%	0	\$0.00	NA	0
		Unavailable	26	\$6,198,471.11	23.11%	0	\$0.00	NA	0
Total			121	\$26,816,556.08	100%	0	\$0.00		0
31407NBV4		GMAC MORTGAGE CORPORATION	38	\$7,540,173.35	49.96%	0	\$0.00	NA	0

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		Unavailable	30	\$7,551,480.91	50.04%	0	\$0.00	NA	0
Total			68	\$15,091,654.26	100%	0	\$0.00		0
31407NBW2		GMAC MORTGAGE CORPORATION	59	\$11,181,838.98	86.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,720,736.44	13.34%	0	\$0.00	NA	0
Total			68	\$12,902,575.42	100%	0	\$0.00		0
31407NBX0		GMAC MORTGAGE CORPORATION	60	\$9,287,263.89	97.84%	0	\$0.00	NA	0
		Unavailable	2	\$205,100.00	2.16%	0	\$0.00	NA	0
Total			62	\$9,492,363.89	100%	0	\$0.00		0
31407NBY8		GMAC MORTGAGE CORPORATION	29	\$6,543,445.38	32.69%	0	\$0.00	NA	0
		Unavailable	56	\$13,472,583.25	67.31%	0	\$0.00	NA	0
Total			85	\$20,016,028.63	100%	0	\$0.00		0
31407NBZ5		GMAC MORTGAGE CORPORATION	18	\$3,911,514.56	26.08%	0	\$0.00	NA	0
		Unavailable	52	\$11,089,253.00	73.92%	0	\$0.00	NA	0
Total			70	\$15,000,767.56	100%	0	\$0.00		0
31407NC35		REGIONS BANK	65	\$8,464,882.68	96.93%	0	\$0.00	NA	0
		Unavailable	2	\$267,766.46	3.07%	0	\$0.00	NA	0
Total			67	\$8,732,649.14	100%	0	\$0.00		0
31407NC43		REGIONS BANK	58	\$12,380,433.27	94.94%	0	\$0.00	NA	0
		Unavailable	3	\$659,842.47	5.06%	0	\$0.00	NA	0
Total			61	\$13,040,275.74	100%	0	\$0.00		0
31407NC50		REGIONS BANK	60	\$13,711,829.75	96.05%	0	\$0.00	NA	0
		Unavailable	2	\$563,682.35	3.95%	0	\$0.00	NA	0
Total			62	\$14,275,512.10	100%	0	\$0.00		0
31407NC68		REGIONS BANK	69	\$6,858,687.14	94.63%	0	\$0.00	NA	0
		Unavailable	4	\$389,412.83	5.37%	0	\$0.00	NA	0
Total			73	\$7,248,099.97	100%	0	\$0.00		0
31407NCA9		GMAC MORTGAGE CORPORATION	112	\$10,939,538.93	60.47%	0	\$0.00	NA	0
		Unavailable	73	\$7,150,849.29	39.53%	0	\$0.00	NA	0
Total			185	\$18,090,388.22	100%	0	\$0.00		0
31407NCB7		GMAC MORTGAGE CORPORATION	83	\$17,694,042.62	44.54%	0	\$0.00	NA	0

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		Unavailable	114	\$22,034,098.05	55.46%	0	\$0.00	NA	0
Total			197	\$39,728,140.67	100%	0	\$0.00		0
31407NCC5		GMAC MORTGAGE CORPORATION	61	\$12,832,669.43	32.53%	0	\$0.00	NA	0
		Unavailable	120	\$26,619,736.46	67.47%	0	\$0.00	NA	0
Total			181	\$39,452,405.89	100%	0	\$0.00		0
31407NCD3		GMAC MORTGAGE CORPORATION	98	\$23,170,704.94	59.28%	0	\$0.00	NA	0
		Unavailable	81	\$15,913,940.61	40.72%	0	\$0.00	NA	0
Total			179	\$39,084,645.55	100%	0	\$0.00		0
31407NCE1		GMAC MORTGAGE CORPORATION	78	\$16,494,162.16	42.61%	0	\$0.00	NA	0
		Unavailable	107	\$22,217,092.23	57.39%	0	\$0.00	NA	0
Total			185	\$38,711,254.39	100%	0	\$0.00		0
31407NCF8		GMAC MORTGAGE CORPORATION	80	\$16,488,111.25	50.98%	0	\$0.00	NA	0
		Unavailable	72	\$15,852,270.05	49.02%	0	\$0.00	NA	0
Total			152	\$32,340,381.30	100%	0	\$0.00		0
31407NCG6		GMAC MORTGAGE CORPORATION	80	\$17,131,294.89	43.19%	0	\$0.00	NA	0
		Unavailable	103	\$22,537,792.01	56.81%	0	\$0.00	NA	0
Total			183	\$39,669,086.90	100%	0	\$0.00		0
31407NCH4		GMAC MORTGAGE CORPORATION	94	\$19,405,646.68	49.01%	0	\$0.00	NA	0
		Unavailable	103	\$20,188,544.63	50.99%	0	\$0.00	NA	0
Total			197	\$39,594,191.31	100%	0	\$0.00		0
31407NCK7		REGIONS BANK	62	\$14,015,485.20	96.91%	0	\$0.00	NA	0
		Unavailable	2	\$446,260.98	3.09%	0	\$0.00	NA	0
Total			64	\$14,461,746.18	100%	0	\$0.00		0
31407NCL5		REGIONS BANK	68	\$8,781,379.99	95.83%	0	\$0.00	NA	0
		Unavailable	3	\$382,087.87	4.17%	0	\$0.00	NA	0
Total			71	\$9,163,467.86	100%	0	\$0.00		0
31407NCM3		REGIONS BANK	41	\$3,969,521.62	95.49%	0	\$0.00	NA	0
		Unavailable	2	\$187,628.90	4.51%	0	\$0.00	NA	0
Total			43	\$4,157,150.52	100%	0	\$0.00		0
31407NCN1		REGIONS BANK	54	\$11,074,260.52	94.4%	0	\$0.00	NA	0

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		Unavailable	3	\$657,363.57	5.6%	0	\$0.00	NA	0
Total			57	\$11,731,624.09	100%	0	\$0.00		0
31407NCP6		REGIONS BANK	43	\$5,562,447.06	80.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,356,114.87	19.6%	0	\$0.00	NA	0
Total			53	\$6,918,561.93	100%	0	\$0.00		0
31407NCQ4		REGIONS BANK	28	\$2,749,804.95	90.65%	0	\$0.00	NA	0
		Unavailable	3	\$283,492.60	9.35%	0	\$0.00	NA	0
Total			31	\$3,033,297.55	100%	0	\$0.00		0
31407NCR2		REGIONS BANK	22	\$4,477,838.00	75.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,446,230.87	24.41%	0	\$0.00	NA	0
Total			29	\$5,924,068.87	100%	0	\$0.00		0
31407NCS0		REGIONS BANK	32	\$4,219,735.43	84.83%	0	\$0.00	NA	0
		Unavailable	6	\$754,457.40	15.17%	0	\$0.00	NA	0
Total			38	\$4,974,192.83	100%	0	\$0.00		0
31407NCU5		REGIONS BANK	54	\$11,484,607.85	82.43%	0	\$0.00	NA	0
		Unavailable	11	\$2,447,652.79	17.57%	0	\$0.00	NA	0
Total			65	\$13,932,260.64	100%	0	\$0.00		0
31407NCV3		REGIONS BANK	50	\$3,281,201.11	100%	0	\$0.00	NA	0
Total			50	\$3,281,201.11	100%	0	\$0.00		0
31407NCW1		REGIONS BANK	57	\$3,671,404.74	98.08%	0	\$0.00	NA	0
		Unavailable	1	\$71,928.32	1.92%	0	\$0.00	NA	0
Total			58	\$3,743,333.06	100%	0	\$0.00		0
31407NCX9		REGIONS BANK	64	\$6,201,010.71	95.43%	0	\$0.00	NA	0
		Unavailable	3	\$296,677.60	4.57%	0	\$0.00	NA	0
Total			67	\$6,497,688.31	100%	0	\$0.00		0
31407NCY7		REGIONS BANK	53	\$11,918,224.77	100%	0	\$0.00	NA	0
Total			53	\$11,918,224.77	100%	0	\$0.00		0
31407NCZ4		REGIONS BANK	51	\$6,560,005.03	100%	0	\$0.00	NA	0
Total			51	\$6,560,005.03	100%	0	\$0.00		0
31407NDB6		REGIONS BANK	38	\$2,236,423.43	95.1%	0	\$0.00	NA	0
		Unavailable	2	\$115,240.02	4.9%	0	\$0.00	NA	0
Total			40	\$2,351,663.45	100%	0	\$0.00		0
31407NDC4		REGIONS BANK	40	\$5,205,931.31	97.35%	0	\$0.00	NA	0

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	Unavailable	1	\$141,688.41	2.65%	0	\$0.00	NA	0
Total		41	\$5,347,619.72	100%	0	\$0.00		0
31407NDD2	REGIONS BANK	58	\$3,680,632.84	100%	0	\$0.00	NA	0
Total		58	\$3,680,632.84	100%	0	\$0.00		0
31407NDE0	REGIONS BANK	53	\$6,773,937.55	86.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,066,805.25	13.61%	0	\$0.00	NA	0
Total		61	\$7,840,742.80	100%	0	\$0.00		0
31407NDF7	REGIONS BANK	55	\$12,420,435.35	85.98%	0	\$0.00	NA	0
	Unavailable	8	\$2,024,801.88	14.02%	0	\$0.00	NA	0
Total		63	\$14,445,237.23	100%	0	\$0.00		0
31407NDG5	REGIONS BANK	54	\$11,051,216.79	81.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,522,253.60	18.58%	0	\$0.00	NA	0
Total		66	\$13,573,470.39	100%	0	\$0.00		0
31407NFB4	BANK OF AMERICA NA	65	\$8,394,288.88	73.81%	0	\$0.00	NA	0
	Unavailable	23	\$2,978,605.02	26.19%	0	\$0.00	NA	0
Total		88	\$11,372,893.90	100%	0	\$0.00		0
31407NFD0	BANK OF AMERICA NA	166	\$15,688,680.25	76.66%	0	\$0.00	NA	0
	Unavailable	50	\$4,777,719.07	23.34%	0	\$0.00	NA	0
Total		216	\$20,466,399.32	100%	0	\$0.00		0
31407NFE8	BANK OF AMERICA NA	618	\$119,941,151.76	65%	0	\$0.00	NA	0
	Unavailable	310	\$64,571,198.48	35%	0	\$0.00	NA	0
Total		928	\$184,512,350.24	100%	0	\$0.00		0
31407NFF5	BANK OF AMERICA NA	391	\$21,824,610.79	90.96%	0	\$0.00	NA	0
	Unavailable	36	\$2,168,738.15	9.04%	0	\$0.00	NA	0
Total		427	\$23,993,348.94	100%	0	\$0.00		0
31407NFG3	BANK OF AMERICA NA	309	\$28,440,624.30	85.33%	0	\$0.00	NA	0
	Unavailable	52	\$4,888,948.09	14.67%	0	\$0.00	NA	0
Total		361	\$33,329,572.39	100%	0	\$0.00		0
31407NFH1	BANK OF AMERICA NA	270	\$35,135,944.73	83.2%	0	\$0.00	NA	0
	Unavailable	54	\$7,092,788.56	16.8%	0	\$0.00	NA	0
Total		324	\$42,228,733.29	100%	0	\$0.00		0
31407NFJ7	BANK OF AMERICA NA	79	\$17,290,290.20	91.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,644,791.89	8.69%	0	\$0.00	NA	0
Total		86	\$18,935,082.09	100%	0	\$0.00		0

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31407NFK4	BANK OF AMERICA NA	506	\$104,435,849.96	82.84%	0	\$0.00	NA	0
	Unavailable	91	\$21,631,359.34	17.16%	0	\$0.00	NA	0
Total		597	\$126,067,209.30	100%	0	\$0.00		0
31407NFL2	BANK OF AMERICA NA	31	\$1,684,235.25	73.6%	0	\$0.00	NA	0
	Unavailable	12	\$604,106.27	26.4%	0	\$0.00	NA	0
Total		43	\$2,288,341.52	100%	0	\$0.00		0
31407NFM0	BANK OF AMERICA NA	12	\$1,071,607.67	63.98%	0	\$0.00	NA	0
	Unavailable	6	\$603,250.00	36.02%	0	\$0.00	NA	0
Total		18	\$1,674,857.67	100%	0	\$0.00		0
31407NFN8	BANK OF AMERICA NA	8	\$1,038,621.72	72.91%	0	\$0.00	NA	0
	Unavailable	3	\$386,000.00	27.09%	0	\$0.00	NA	0
Total		11	\$1,424,621.72	100%	0	\$0.00		0
31407NFP3	BANK OF AMERICA NA	33	\$7,390,390.82	100%	0	\$0.00	NA	0
Total		33	\$7,390,390.82	100%	0	\$0.00		0
31407NFR9	BANK OF AMERICA NA	135	\$31,314,927.67	80.51%	0	\$0.00	NA	0
	Unavailable	30	\$7,581,405.95	19.49%	0	\$0.00	NA	0
Total		165	\$38,896,333.62	100%	0	\$0.00		0
31407NFS7	BANK OF AMERICA NA	12	\$2,858,884.64	55.93%	0	\$0.00	NA	0
	Unavailable	7	\$2,252,327.26	44.07%	0	\$0.00	NA	0
Total		19	\$5,111,211.90	100%	0	\$0.00		0
31407NGC1	BANK OF AMERICA NA	15	\$1,283,909.16	77.66%	0	\$0.00	NA	0
	Unavailable	3	\$369,380.00	22.34%	0	\$0.00	NA	0
Total		18	\$1,653,289.16	100%	0	\$0.00		0
31407NGD9	BANK OF AMERICA NA	14	\$1,059,944.60	87.39%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	12.61%	0	\$0.00	NA	0
Total		15	\$1,212,944.60	100%	0	\$0.00		0
31407NGQ0	BANK OF AMERICA NA	61	\$13,731,906.00	34%	0	\$0.00	NA	0
	Unavailable	102	\$26,657,227.34	66%	0	\$0.00	NA	0
Total		163	\$40,389,133.34	100%	0	\$0.00		0
31407NGR8	BANK OF AMERICA NA	71	\$15,907,775.38	39.43%	0	\$0.00	NA	0
	Unavailable	98	\$24,439,026.72	60.57%	0	\$0.00	NA	0
Total		169	\$40,346,802.10	100%	0	\$0.00		0
31407NMC4	CHASE HOME	120	\$29,946,780.81	60.41%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	72	\$19,627,967.26	39.59%	0	\$0.00	NA	0
Total			192	\$49,574,748.07	100%	0	\$0.00		0
31407NN25		SUNTRUST MORTGAGE INC.	49	\$10,818,225.72	51.11%	0	\$0.00	NA	0
		Unavailable	45	\$10,348,683.38	48.89%	0	\$0.00	NA	0
Total			94	\$21,166,909.10	100%	0	\$0.00		0
31407NN33		SUNTRUST MORTGAGE INC.	31	\$2,107,048.61	35.37%	0	\$0.00	NA	0
		Unavailable	57	\$3,849,505.72	64.63%	0	\$0.00	NA	0
Total			88	\$5,956,554.33	100%	0	\$0.00		0
31407NN41		SUNTRUST MORTGAGE INC.	32	\$6,598,616.83	31.18%	0	\$0.00	NA	0
		Unavailable	73	\$14,561,707.06	68.82%	0	\$0.00	NA	0
Total			105	\$21,160,323.89	100%	0	\$0.00		0
31407NN58		SUNTRUST MORTGAGE INC.	30	\$3,002,804.81	36.12%	0	\$0.00	NA	0
		Unavailable	53	\$5,310,276.96	63.88%	0	\$0.00	NA	0
Total			83	\$8,313,081.77	100%	0	\$0.00		0
31407NN66		SUNTRUST MORTGAGE INC.	41	\$2,826,620.37	41.13%	0	\$0.00	NA	0
		Unavailable	59	\$4,045,717.21	58.87%	0	\$0.00	NA	0
Total			100	\$6,872,337.58	100%	0	\$0.00		0
31407NN74		SUNTRUST MORTGAGE INC.	33	\$3,858,169.54	31.33%	0	\$0.00	NA	0
		Unavailable	72	\$8,455,149.11	68.67%	0	\$0.00	NA	0
Total			105	\$12,313,318.65	100%	0	\$0.00		0
31407NN82		SUNTRUST MORTGAGE INC.	65	\$15,154,634.60	66.92%	0	\$0.00	NA	0
		Unavailable	36	\$7,490,846.11	33.08%	0	\$0.00	NA	0
Total			101	\$22,645,480.71	100%	0	\$0.00		0
31407NN90		Unavailable	29	\$7,937,601.93	100%	0	\$0.00	NA	0
Total			29	\$7,937,601.93	100%	0	\$0.00		0
31407NNL3		Unavailable	117	\$34,041,348.37	100%	0	\$0.00	NA	0
Total			117	\$34,041,348.37	100%	0	\$0.00		0
31407NNM1			11	\$2,302,446.50	10.48%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	103	\$19,663,689.51	89.52%	0	\$0.00	NA	0
Total			114	\$21,966,136.01	100%	0	\$0.00		0
31407NNN9		SUNTRUST MORTGAGE INC.	10	\$1,745,547.05	11.79%	0	\$0.00	NA	0
		Unavailable	58	\$13,056,388.95	88.21%	0	\$0.00	NA	0
Total			68	\$14,801,936.00	100%	0	\$0.00		0
31407NNP4		SUNTRUST MORTGAGE INC.	18	\$3,687,474.27	26.01%	0	\$0.00	NA	0
		Unavailable	56	\$10,490,459.80	73.99%	0	\$0.00	NA	0
Total			74	\$14,177,934.07	100%	0	\$0.00		0
31407NNQ2		SUNTRUST MORTGAGE INC.	58	\$3,523,010.36	37.54%	0	\$0.00	NA	0
		Unavailable	85	\$5,861,652.83	62.46%	0	\$0.00	NA	0
Total			143	\$9,384,663.19	100%	0	\$0.00		0
31407NNR0		SUNTRUST MORTGAGE INC.	54	\$10,160,948.68	57.42%	0	\$0.00	NA	0
		Unavailable	46	\$7,535,356.40	42.58%	0	\$0.00	NA	0
Total			100	\$17,696,305.08	100%	0	\$0.00		0
31407NNS8		SUNTRUST MORTGAGE INC.	41	\$3,983,397.24	46.67%	0	\$0.00	NA	0
		Unavailable	46	\$4,551,092.08	53.33%	0	\$0.00	NA	0
Total			87	\$8,534,489.32	100%	0	\$0.00		0
31407NNT6		SUNTRUST MORTGAGE INC.	58	\$5,706,274.89	69.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,475,778.46	30.26%	0	\$0.00	NA	0
Total			83	\$8,182,053.35	100%	0	\$0.00		0
31407NNU3		SUNTRUST MORTGAGE INC.	36	\$4,255,757.43	59.63%	0	\$0.00	NA	0
		Unavailable	24	\$2,880,944.28	40.37%	0	\$0.00	NA	0
Total			60	\$7,136,701.71	100%	0	\$0.00		0
31407NNV1		SUNTRUST MORTGAGE INC.	47	\$6,536,017.50	57.41%	0	\$0.00	NA	0
		Unavailable	35	\$4,849,018.70	42.59%	0	\$0.00	NA	0
Total			82	\$11,385,036.20	100%	0	\$0.00		0
31407NNW9		SUNTRUST	37	\$8,522,730.20	88.54%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	5	\$1,102,581.46	11.46%	0	\$0.00	NA	0
Total			42	\$9,625,311.66	100%	0	\$0.00		0
31407NNX7		SUNTRUST MORTGAGE INC.	21	\$5,063,184.05	33.16%	0	\$0.00	NA	0
		Unavailable	40	\$10,205,086.88	66.84%	0	\$0.00	NA	0
Total			61	\$15,268,270.93	100%	0	\$0.00		0
31407NNY5		SUNTRUST MORTGAGE INC.	44	\$4,978,950.99	70.35%	0	\$0.00	NA	0
		Unavailable	22	\$2,098,319.46	29.65%	0	\$0.00	NA	0
Total			66	\$7,077,270.45	100%	0	\$0.00		0
31407NNZ2		SUNTRUST MORTGAGE INC.	35	\$6,866,459.40	66.27%	0	\$0.00	NA	0
		Unavailable	16	\$3,495,604.80	33.73%	0	\$0.00	NA	0
Total			51	\$10,362,064.20	100%	0	\$0.00		0
31407NPA5		SUNTRUST MORTGAGE INC.	65	\$4,170,747.00	72.26%	0	\$0.00	NA	0
		Unavailable	23	\$1,601,387.98	27.74%	0	\$0.00	NA	0
Total			88	\$5,772,134.98	100%	0	\$0.00		0
31407NPB3		SUNTRUST MORTGAGE INC.	39	\$6,513,594.49	56.45%	0	\$0.00	NA	0
		Unavailable	27	\$5,024,753.78	43.55%	0	\$0.00	NA	0
Total			66	\$11,538,348.27	100%	0	\$0.00		0
31407NPC1		SUNTRUST MORTGAGE INC.	61	\$13,375,582.65	80.7%	0	\$0.00	NA	0
		Unavailable	14	\$3,198,282.00	19.3%	0	\$0.00	NA	0
Total			75	\$16,573,864.65	100%	0	\$0.00		0
31407NPD9		SUNTRUST MORTGAGE INC.	17	\$4,351,674.53	46.18%	0	\$0.00	NA	0
		Unavailable	23	\$5,071,800.73	53.82%	0	\$0.00	NA	0
Total			40	\$9,423,475.26	100%	0	\$0.00		0
31407NPE7		SUNTRUST MORTGAGE INC.	7	\$1,834,522.78	44.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,290,994.49	55.53%	0	\$0.00	NA	0
Total			18	\$4,125,517.27	100%	0	\$0.00		0
31407NPF4		SUNTRUST MORTGAGE INC.	53	\$12,239,855.66	69.41%	0	\$0.00	NA	0

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		Unavailable	24	\$5,393,032.50	30.59%	0	\$0.00	NA	0
Total			77	\$17,632,888.16	100%	0	\$0.00		0
31407NPG2		SUNTRUST MORTGAGE INC.	33	\$4,918,763.88	96.95%	0	\$0.00	NA	0
		Unavailable	1	\$154,690.63	3.05%	0	\$0.00	NA	0
Total			34	\$5,073,454.51	100%	0	\$0.00		0
31407NPH0		SUNTRUST MORTGAGE INC.	25	\$2,991,883.05	93.65%	0	\$0.00	NA	0
		Unavailable	1	\$202,882.87	6.35%	0	\$0.00	NA	0
Total			26	\$3,194,765.92	100%	0	\$0.00		0
31407NPK3		SUNTRUST MORTGAGE INC.	13	\$2,231,607.93	39.98%	0	\$0.00	NA	0
		Unavailable	18	\$3,349,941.63	60.02%	0	\$0.00	NA	0
Total			31	\$5,581,549.56	100%	0	\$0.00		0
31407NPL1		SUNTRUST MORTGAGE INC.	19	\$2,599,375.24	68.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,188,363.53	31.37%	0	\$0.00	NA	0
Total			26	\$3,787,738.77	100%	0	\$0.00		0
31407NPM9		SUNTRUST MORTGAGE INC.	9	\$685,968.91	62.59%	0	\$0.00	NA	0
		Unavailable	4	\$410,009.00	37.41%	0	\$0.00	NA	0
Total			13	\$1,095,977.91	100%	0	\$0.00		0
31407NPN7		SUNTRUST MORTGAGE INC.	1	\$103,760.90	4.59%	0	\$0.00	NA	0
		Unavailable	8	\$2,154,632.97	95.41%	0	\$0.00	NA	0
Total			9	\$2,258,393.87	100%	0	\$0.00		0
31407NPP2		SUNTRUST MORTGAGE INC.	31	\$3,477,195.53	18.57%	0	\$0.00	NA	0
		Unavailable	82	\$15,243,133.00	81.43%	0	\$0.00	NA	0
Total			113	\$18,720,328.53	100%	0	\$0.00		0
31407NPQ0		SUNTRUST MORTGAGE INC.	44	\$5,592,292.51	59.34%	0	\$0.00	NA	0
		Unavailable	34	\$3,831,667.50	40.66%	0	\$0.00	NA	0
Total			78	\$9,423,960.01	100%	0	\$0.00		0
31407NPR8		Unavailable	70	\$17,938,455.19	100%	0	\$0.00	NA	0
Total			70	\$17,938,455.19	100%	0	\$0.00		0

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31407NPS6	SUNTRUST MORTGAGE INC.	3	\$542,284.03	8.86%	0	\$0.00	NA	0
	Unavailable	31	\$5,579,838.95	91.14%	0	\$0.00	NA	0
Total		34	\$6,122,122.98	100%	0	\$0.00		0
31407NPT4	SUNTRUST MORTGAGE INC.	41	\$5,488,389.26	65.24%	0	\$0.00	NA	0
	Unavailable	19	\$2,923,971.03	34.76%	0	\$0.00	NA	0
Total		60	\$8,412,360.29	100%	0	\$0.00		0
31407NPU1	SUNTRUST MORTGAGE INC.	32	\$4,473,955.67	74.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,525,860.85	25.43%	0	\$0.00	NA	0
Total		41	\$5,999,816.52	100%	0	\$0.00		0
31407NPV9	SUNTRUST MORTGAGE INC.	40	\$4,672,780.87	67.91%	0	\$0.00	NA	0
	Unavailable	18	\$2,208,199.32	32.09%	0	\$0.00	NA	0
Total		58	\$6,880,980.19	100%	0	\$0.00		0
31407NPW7	SUNTRUST MORTGAGE INC.	70	\$9,916,200.79	71.55%	0	\$0.00	NA	0
	Unavailable	26	\$3,942,157.69	28.45%	0	\$0.00	NA	0
Total		96	\$13,858,358.48	100%	0	\$0.00		0
31407NPX5	SUNTRUST MORTGAGE INC.	42	\$6,598,357.48	45.93%	0	\$0.00	NA	0
	Unavailable	41	\$7,766,782.89	54.07%	0	\$0.00	NA	0
Total		83	\$14,365,140.37	100%	0	\$0.00		0
31407NPY3	SUNTRUST MORTGAGE INC.	51	\$6,171,864.58	67.47%	0	\$0.00	NA	0
	Unavailable	30	\$2,975,705.07	32.53%	0	\$0.00	NA	0
Total		81	\$9,147,569.65	100%	0	\$0.00		0
31407NQ63	WACHOVIA MORTGAGE CORPORATION	9	\$1,044,823.78	100%	0	\$0.00	NA	0
Total		9	\$1,044,823.78	100%	0	\$0.00		0
31407NQ71	WACHOVIA MORTGAGE CORPORATION	13	\$1,413,213.95	100%	0	\$0.00	NA	0
Total		13	\$1,413,213.95	100%	0	\$0.00		0
31407NQ89	WACHOVIA MORTGAGE	19	\$3,255,711.23	67.54%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$1,564,483.65	32.46%	0	\$0.00	NA	0
Total			27	\$4,820,194.88	100%	0	\$0.00		0
31407NQ97		WACHOVIA MORTGAGE CORPORATION	173	\$40,027,490.58	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$241,600.00	0.6%	0	\$0.00	NA	0
Total			174	\$40,269,090.58	100%	0	\$0.00		0
31407NQM8		Unavailable	8,503	\$1,703,190,541.71	100%	0	\$0.00	NA	0
Total			8,503	\$1,703,190,541.71	100%	0	\$0.00		0
31407NQN6		Unavailable	25	\$4,192,699.54	100%	0	\$0.00	NA	0
Total			25	\$4,192,699.54	100%	0	\$0.00		0
31407NQP1		Unavailable	39	\$7,256,629.35	100%	0	\$0.00	NA	0
Total			39	\$7,256,629.35	100%	0	\$0.00		0
31407NRA3		WACHOVIA MORTGAGE CORPORATION	72	\$5,022,755.63	100%	0	\$0.00	NA	0
Total			72	\$5,022,755.63	100%	0	\$0.00		0
31407NRB1		WACHOVIA MORTGAGE CORPORATION	45	\$9,948,899.90	91.55%	0	\$0.00	NA	0
		Unavailable	3	\$918,381.22	8.45%	0	\$0.00	NA	0
Total			48	\$10,867,281.12	100%	0	\$0.00		0
31407NRC9		WACHOVIA MORTGAGE CORPORATION	1,570	\$330,876,107.28	99.95%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	0.05%	0	\$0.00	NA	0
Total			1,571	\$331,036,107.28	100%	0	\$0.00		0
31407NRD7		WACHOVIA MORTGAGE CORPORATION	69	\$4,557,842.09	98.29%	0	\$0.00	NA	0
		Unavailable	2	\$79,163.46	1.71%	0	\$0.00	NA	0
Total			71	\$4,637,005.55	100%	0	\$0.00		0
31407NRE5		WACHOVIA MORTGAGE CORPORATION	57	\$5,638,523.07	100%	0	\$0.00	NA	0
Total			57	\$5,638,523.07	100%	0	\$0.00		0

31407NRF2	WACHOVIA MORTGAGE CORPORATION	57	\$7,389,575.07	98.25%	0	\$0.00	NA	0
	Unavailable	1	\$131,747.81	1.75%	0	\$0.00	NA	0
Total		58	\$7,521,322.88	100%	0	\$0.00		0
31407NRG0	WACHOVIA MORTGAGE CORPORATION	55	\$12,165,859.44	95.42%	0	\$0.00	NA	0
	Unavailable	2	\$583,614.13	4.58%	0	\$0.00	NA	0
Total		57	\$12,749,473.57	100%	0	\$0.00		0
31407NRH8	WACHOVIA MORTGAGE CORPORATION	8	\$2,210,986.42	100%	0	\$0.00	NA	0
Total		8	\$2,210,986.42	100%	0	\$0.00		0
31407NRK1	Unavailable	13	\$2,457,654.64	100%	0	\$0.00	NA	0
Total		13	\$2,457,654.64	100%	0	\$0.00		0
31407NRL9	Unavailable	64	\$4,372,362.82	100%	0	\$0.00	NA	0
Total		64	\$4,372,362.82	100%	0	\$0.00		0
31407NRM7	Unavailable	569	\$118,342,526.70	100%	0	\$0.00	NA	0
Total		569	\$118,342,526.70	100%	0	\$0.00		0
31407NRN5	Unavailable	9	\$1,179,795.11	100%	0	\$0.00	NA	0
Total		9	\$1,179,795.11	100%	0	\$0.00		0
31407NRP0	Unavailable	6	\$1,244,512.77	100%	0	\$0.00	NA	0
Total		6	\$1,244,512.77	100%	0	\$0.00		0
31407NRS4	WACHOVIA MORTGAGE CORPORATION	33	\$7,573,948.99	97.43%	0	\$0.00	NA	0
	Unavailable	1	\$199,759.69	2.57%	0	\$0.00	NA	0
Total		34	\$7,773,708.68	100%	0	\$0.00		0
31407NRT2	Unavailable	22	\$1,386,725.84	100%	0	\$0.00	NA	0
Total		22	\$1,386,725.84	100%	0	\$0.00		0
31407NRU9	Unavailable	13	\$1,323,052.65	100%	0	\$0.00	NA	0
Total		13	\$1,323,052.65	100%	0	\$0.00		0
31407NX24	COUNTRYWIDE HOME LOANS, INC.	31	\$2,011,311.00	31.34%	0	\$0.00	NA	0

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		Unavailable	63	\$4,406,949.52	68.66%	0	\$0.00	NA	0
Total			94	\$6,418,260.52	100%	0	\$0.00		0
31407NX32		COUNTRYWIDE HOME LOANS, INC.	8	\$1,743,592.00	21.72%	0	\$0.00	NA	0
		Unavailable	27	\$6,282,663.93	78.28%	0	\$0.00	NA	0
Total			35	\$8,026,255.93	100%	0	\$0.00		0
31407NX40		COUNTRYWIDE HOME LOANS, INC.	14	\$1,835,663.00	25.48%	0	\$0.00	NA	0
		Unavailable	41	\$5,368,363.03	74.52%	0	\$0.00	NA	0
Total			55	\$7,204,026.03	100%	0	\$0.00		0
31407NX57		COUNTRYWIDE HOME LOANS, INC.	9	\$634,040.00	12.39%	0	\$0.00	NA	0
		Unavailable	65	\$4,484,967.92	87.61%	0	\$0.00	NA	0
Total			74	\$5,119,007.92	100%	0	\$0.00		0
31407NX65		COUNTRYWIDE HOME LOANS, INC.	2	\$299,939.00	6.89%	0	\$0.00	NA	0
		Unavailable	23	\$4,054,525.21	93.11%	0	\$0.00	NA	0
Total			25	\$4,354,464.21	100%	0	\$0.00		0
31407NX73		COUNTRYWIDE HOME LOANS, INC.	29	\$3,911,686.59	25.83%	0	\$0.00	NA	0
		Unavailable	83	\$11,229,727.51	74.17%	0	\$0.00	NA	0
Total			112	\$15,141,414.10	100%	0	\$0.00		0
31407NX81		COUNTRYWIDE HOME LOANS, INC.	27	\$2,681,956.00	40.21%	0	\$0.00	NA	0
		Unavailable	41	\$3,988,057.57	59.79%	0	\$0.00	NA	0
Total			68	\$6,670,013.57	100%	0	\$0.00		0
31407NX99		Unavailable	24	\$5,526,403.83	100%	0	\$0.00	NA	0
Total			24	\$5,526,403.83	100%	0	\$0.00		0
31407NXT5		COUNTRYWIDE HOME LOANS, INC.	4	\$424,263.85	11.08%	0	\$0.00	NA	0
		Unavailable	25	\$3,403,726.26	88.92%	0	\$0.00	NA	0
Total			29	\$3,827,990.11	100%	0	\$0.00		0
31407NXU2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,960.08	43.68%	0	\$0.00	NA	0
		Unavailable	9	\$800,538.41	56.32%	0	\$0.00	NA	0
Total			15	\$1,421,498.49	100%	0	\$0.00		0

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31407NXV0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,772,705.58	51.17%	0	\$0.00	NA	0
	Unavailable	11	\$2,646,228.98	48.83%	0	\$0.00	NA	0
Total		23	\$5,418,934.56	100%	0	\$0.00		0
31407NXW8	COUNTRYWIDE HOME LOANS, INC.	14	\$782,581.20	23.7%	0	\$0.00	NA	0
	Unavailable	49	\$2,518,773.32	76.3%	0	\$0.00	NA	0
Total		63	\$3,301,354.52	100%	0	\$0.00		0
31407NXX6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,985.00	36.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,935,557.61	63.07%	0	\$0.00	NA	0
Total		25	\$4,654,542.61	100%	0	\$0.00		0
31407NXY4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,622,800.00	31.65%	0	\$0.00	NA	0
	Unavailable	13	\$3,504,721.25	68.35%	0	\$0.00	NA	0
Total		20	\$5,127,521.25	100%	0	\$0.00		0
31407NXZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,371,475.00	26.58%	0	\$0.00	NA	0
	Unavailable	38	\$3,788,567.50	73.42%	0	\$0.00	NA	0
Total		52	\$5,160,042.50	100%	0	\$0.00		0
31407NY31	Unavailable	6	\$506,153.97	100%	0	\$0.00	NA	0
Total		6	\$506,153.97	100%	0	\$0.00		0
31407NY49	Unavailable	6	\$434,977.69	100%	0	\$0.00	NA	0
Total		6	\$434,977.69	100%	0	\$0.00		0
31407NY64	Unavailable	4	\$413,740.91	100%	0	\$0.00	NA	0
Total		4	\$413,740.91	100%	0	\$0.00		0
31407NY72	COUNTRYWIDE HOME LOANS, INC.	2	\$161,617.04	26.05%	0	\$0.00	NA	0
	Unavailable	6	\$458,801.45	73.95%	0	\$0.00	NA	0
Total		8	\$620,418.49	100%	0	\$0.00		0
31407NY80	Unavailable	3	\$556,884.01	100%	0	\$0.00	NA	0
Total		3	\$556,884.01	100%	0	\$0.00		0
31407NYB3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,372,781.00	35.34%	0	\$0.00	NA	0
	Unavailable	28	\$6,171,021.01	64.66%	0	\$0.00	NA	0
Total		42	\$9,543,802.01	100%	0	\$0.00		0

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31407NYC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,941,150.00	55.39%	0	\$0.00	NA	0
	Unavailable	17	\$3,174,202.22	44.61%	0	\$0.00	NA	0
Total		34	\$7,115,352.22	100%	0	\$0.00		0
31407NYE7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,070,870.00	34.49%	0	\$0.00	NA	0
	Unavailable	40	\$5,833,359.56	65.51%	0	\$0.00	NA	0
Total		68	\$8,904,229.56	100%	0	\$0.00		0
31407NYF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,673.00	20.34%	0	\$0.00	NA	0
	Unavailable	30	\$6,788,717.41	79.66%	0	\$0.00	NA	0
Total		39	\$8,522,390.41	100%	0	\$0.00		0
31407NYG2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,484,720.51	29.2%	0	\$0.00	NA	0
	Unavailable	39	\$8,451,007.86	70.8%	0	\$0.00	NA	0
Total		58	\$11,935,728.37	100%	0	\$0.00		0
31407NYH0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,778,421.00	30.8%	0	\$0.00	NA	0
	Unavailable	26	\$6,241,557.85	69.2%	0	\$0.00	NA	0
Total		39	\$9,019,978.85	100%	0	\$0.00		0
31407NYK3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,641,913.51	38.46%	0	\$0.00	NA	0
	Unavailable	94	\$12,226,651.15	61.54%	0	\$0.00	NA	0
Total		153	\$19,868,564.66	100%	0	\$0.00		0
31407NYL1	COUNTRYWIDE HOME LOANS, INC.	48	\$2,710,308.67	38.37%	0	\$0.00	NA	0
	Unavailable	76	\$4,353,530.60	61.63%	0	\$0.00	NA	0
Total		124	\$7,063,839.27	100%	0	\$0.00		0
31407NYM9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,679,587.37	16.72%	0	\$0.00	NA	0
	Unavailable	67	\$13,349,293.39	83.28%	0	\$0.00	NA	0
Total		82	\$16,028,880.76	100%	0	\$0.00		0
31407NYN7	COUNTRYWIDE HOME LOANS, INC.	638	\$123,622,435.37	24.72%	0	\$0.00	NA	0
	Unavailable	1,741	\$376,464,607.24	75.28%	0	\$0.00	NA	0
Total		2,379	\$500,087,042.61	100%	0	\$0.00		0

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31407NYP2	COUNTRYWIDE HOME LOANS, INC.	111	\$25,654,894.72	27.2%	0	\$0.00	NA	0
	Unavailable	288	\$68,656,013.95	72.8%	0	\$0.00	NA	0
Total		399	\$94,310,908.67	100%	0	\$0.00		0
31407NYQ0	COUNTRYWIDE HOME LOANS, INC.	166	\$29,699,679.59	74.21%	0	\$0.00	NA	0
	Unavailable	55	\$10,319,054.07	25.79%	0	\$0.00	NA	0
Total		221	\$40,018,733.66	100%	0	\$0.00		0
31407NYR8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,724,951.98	43.45%	0	\$0.00	NA	0
	Unavailable	133	\$28,276,493.00	56.55%	0	\$0.00	NA	0
Total		252	\$50,001,444.98	100%	0	\$0.00		0
31407NYS6	COUNTRYWIDE HOME LOANS, INC.	132	\$30,911,381.83	61.82%	0	\$0.00	NA	0
	Unavailable	87	\$19,091,337.04	38.18%	0	\$0.00	NA	0
Total		219	\$50,002,718.87	100%	0	\$0.00		0
31407NYT4	COUNTRYWIDE HOME LOANS, INC.	169	\$34,696,891.60	69.39%	0	\$0.00	NA	0
	Unavailable	64	\$15,306,115.00	30.61%	0	\$0.00	NA	0
Total		233	\$50,003,006.60	100%	0	\$0.00		0
31407NYU1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,636,757.49	16.54%	0	\$0.00	NA	0
	Unavailable	191	\$38,532,538.02	83.46%	0	\$0.00	NA	0
Total		235	\$46,169,295.51	100%	0	\$0.00		0
31407NYV9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,538.54	25.89%	0	\$0.00	NA	0
	Unavailable	39	\$6,924,025.09	74.11%	0	\$0.00	NA	0
Total		57	\$9,342,563.63	100%	0	\$0.00		0
31407NYW7	COUNTRYWIDE HOME LOANS, INC.	1	\$128,900.00	11.59%	0	\$0.00	NA	0
	Unavailable	5	\$983,515.61	88.41%	0	\$0.00	NA	0
Total		6	\$1,112,415.61	100%	0	\$0.00		0
31407NYX5	COUNTRYWIDE HOME LOANS, INC.	2	\$199,358.96	28.93%	0	\$0.00	NA	0
	Unavailable	5	\$489,725.58	71.07%	0	\$0.00	NA	0
Total		7	\$689,084.54	100%	0	\$0.00		0
31407NYY3	Unavailable	3	\$276,470.41	100%	0	\$0.00	NA	0

Total			3	\$276,470.41	100%	0	\$0.00		0
31407NZ22		COUNTRYWIDE HOME LOANS, INC.	43	\$6,223,590.00	38.85%	0	\$0.00	NA	0
		Unavailable	63	\$9,797,987.14	61.15%	0	\$0.00	NA	0
Total			106	\$16,021,577.14	100%	0	\$0.00		0
31407NZ30		COUNTRYWIDE HOME LOANS, INC.	33	\$4,948,310.00	40.82%	0	\$0.00	NA	0
		Unavailable	56	\$7,172,801.57	59.18%	0	\$0.00	NA	0
Total			89	\$12,121,111.57	100%	0	\$0.00		0
31407NZ48		COUNTRYWIDE HOME LOANS, INC.	21	\$4,334,860.00	48.29%	0	\$0.00	NA	0
		Unavailable	23	\$4,642,021.33	51.71%	0	\$0.00	NA	0
Total			44	\$8,976,881.33	100%	0	\$0.00		0
31407NZ55		COUNTRYWIDE HOME LOANS, INC.	27	\$6,091,440.18	47.14%	0	\$0.00	NA	0
		Unavailable	31	\$6,829,587.91	52.86%	0	\$0.00	NA	0
Total			58	\$12,921,028.09	100%	0	\$0.00		0
31407NZ63		COUNTRYWIDE HOME LOANS, INC.	23	\$3,974,370.63	33.21%	0	\$0.00	NA	0
		Unavailable	48	\$7,992,254.47	66.79%	0	\$0.00	NA	0
Total			71	\$11,966,625.10	100%	0	\$0.00		0
31407NZ71		COUNTRYWIDE HOME LOANS, INC.	24	\$5,539,938.95	54.58%	0	\$0.00	NA	0
		Unavailable	20	\$4,609,502.13	45.42%	0	\$0.00	NA	0
Total			44	\$10,149,441.08	100%	0	\$0.00		0
31407NZ89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,233,525.00	44.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,049,974.48	55.6%	0	\$0.00	NA	0
Total			57	\$7,283,499.48	100%	0	\$0.00		0
31407NZ97		COUNTRYWIDE HOME LOANS, INC.	36	\$6,030,940.53	21.91%	0	\$0.00	NA	0
		Unavailable	117	\$21,497,019.83	78.09%	0	\$0.00	NA	0
Total			153	\$27,527,960.36	100%	0	\$0.00		0
31407NZD8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,267,514.00	62.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,942,125.53	37.28%	0	\$0.00	NA	0
Total			24	\$5,209,639.53	100%	0	\$0.00		0

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31407NZE6	COUNTRYWIDE HOME LOANS, INC.	56	\$10,235,206.00	68.23%	0	\$0.00	NA	0
	Unavailable	25	\$4,765,492.30	31.77%	0	\$0.00	NA	0
Total		81	\$15,000,698.30	100%	0	\$0.00		0
31407NZF3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,857,728.00	33.89%	0	\$0.00	NA	0
	Unavailable	19	\$3,624,340.25	66.11%	0	\$0.00	NA	0
Total		30	\$5,482,068.25	100%	0	\$0.00		0
31407NZG1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,797,627.72	36.81%	0	\$0.00	NA	0
	Unavailable	22	\$4,802,639.50	63.19%	0	\$0.00	NA	0
Total		35	\$7,600,267.22	100%	0	\$0.00		0
31407NZH9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,825,051.00	50.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,812,316.11	49.89%	0	\$0.00	NA	0
Total		26	\$5,637,367.11	100%	0	\$0.00		0
31407NZJ5	COUNTRYWIDE HOME LOANS, INC.	38	\$3,337,938.00	59.05%	0	\$0.00	NA	0
	Unavailable	26	\$2,314,718.53	40.95%	0	\$0.00	NA	0
Total		64	\$5,652,656.53	100%	0	\$0.00		0
31407NZK2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,204,195.00	48.66%	0	\$0.00	NA	0
	Unavailable	42	\$5,490,939.90	51.34%	0	\$0.00	NA	0
Total		82	\$10,695,134.90	100%	0	\$0.00		0
31407NZL0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,812,179.00	29.11%	0	\$0.00	NA	0
	Unavailable	67	\$4,413,363.01	70.89%	0	\$0.00	NA	0
Total		94	\$6,225,542.01	100%	0	\$0.00		0
31407NZM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,037,155.00	19.77%	0	\$0.00	NA	0
	Unavailable	21	\$4,208,096.36	80.23%	0	\$0.00	NA	0
Total		26	\$5,245,251.36	100%	0	\$0.00		0
31407NZN6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,484,772.13	51.32%	0	\$0.00	NA	0
	Unavailable	27	\$1,408,661.60	48.68%	0	\$0.00	NA	0
Total		55	\$2,893,433.73	100%	0	\$0.00		0

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31407NZP1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,300.00	23.44%	0	\$0.00	NA	0
	Unavailable	28	\$6,698,780.58	76.56%	0	\$0.00	NA	0
Total		38	\$8,750,080.58	100%	0	\$0.00		0
31407NZQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,907,180.00	43.16%	0	\$0.00	NA	0
	Unavailable	57	\$3,829,142.74	56.84%	0	\$0.00	NA	0
Total		98	\$6,736,322.74	100%	0	\$0.00		0
31407NZR7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,020.00	30.87%	0	\$0.00	NA	0
	Unavailable	22	\$2,822,091.57	69.13%	0	\$0.00	NA	0
Total		32	\$4,082,111.57	100%	0	\$0.00		0
31407NZS5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,521,888.00	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,537,373.41	41.88%	0	\$0.00	NA	0
Total		29	\$6,059,261.41	100%	0	\$0.00		0
31407NZT3	COUNTRYWIDE HOME LOANS, INC.	105	\$10,260,904.18	45.66%	0	\$0.00	NA	0
	Unavailable	124	\$12,212,227.69	54.34%	0	\$0.00	NA	0
Total		229	\$22,473,131.87	100%	0	\$0.00		0
31407NZU0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,213,210.95	27.76%	0	\$0.00	NA	0
	Unavailable	104	\$13,566,489.96	72.24%	0	\$0.00	NA	0
Total		144	\$18,779,700.91	100%	0	\$0.00		0
31407NZW6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,574,663.62	63.85%	0	\$0.00	NA	0
	Unavailable	29	\$2,589,825.75	36.15%	0	\$0.00	NA	0
Total		79	\$7,164,489.37	100%	0	\$0.00		0
31407NZX4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,818,313.76	14.97%	0	\$0.00	NA	0
	Unavailable	54	\$10,329,785.97	85.03%	0	\$0.00	NA	0
Total		67	\$12,148,099.73	100%	0	\$0.00		0
31407NZY2	COUNTRYWIDE HOME LOANS, INC.	19	\$5,312,789.97	57.16%	0	\$0.00	NA	0
	Unavailable	15	\$3,982,362.64	42.84%	0	\$0.00	NA	0
Total		34	\$9,295,152.61	100%	0	\$0.00		0
31407P3M8	U.S. BANK N.A.	4	\$252,739.49	100%	0	\$0.00	NA	0

Total			4	\$252,739.49	100%	0	\$0.00		0
31407P3N6		U.S. BANK N.A.	4	\$114,440.20	100%	0	\$0.00	NA	0
Total			4	\$114,440.20	100%	0	\$0.00		0
31407P4Q8		Unavailable	5	\$1,026,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,026,100.00	100%	0	\$0.00		0
31407P4R6		FREEDOM MORTGAGE CORP.	1	\$91,000.00	9.02%	0	\$0.00	NA	0
		Unavailable	4	\$917,700.00	90.98%	0	\$0.00	NA	0
Total			5	\$1,008,700.00	100%	0	\$0.00		0
31407P4U9		FREEDOM MORTGAGE CORP.	4	\$425,150.00	41.54%	0	\$0.00	NA	0
		Unavailable	3	\$598,209.82	58.46%	0	\$0.00	NA	0
Total			7	\$1,023,359.82	100%	0	\$0.00		0
31407P4V7		FREEDOM MORTGAGE CORP.	1	\$120,000.00	12%	0	\$0.00	NA	0
		Unavailable	3	\$880,000.00	88%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31407P4W5		FREEDOM MORTGAGE CORP.	1	\$244,718.98	24.3%	0	\$0.00	NA	0
		Unavailable	3	\$762,359.60	75.7%	0	\$0.00	NA	0
Total			4	\$1,007,078.58	100%	0	\$0.00		0
31407P4X3		FREEDOM MORTGAGE CORP.	5	\$746,826.31	74.46%	0	\$0.00	NA	0
		Unavailable	2	\$256,200.00	25.54%	0	\$0.00	NA	0
Total			7	\$1,003,026.31	100%	0	\$0.00		0
31407P4Y1		FREEDOM MORTGAGE CORP.	2	\$448,800.00	44.67%	0	\$0.00	NA	0
		Unavailable	3	\$556,000.00	55.33%	0	\$0.00	NA	0
Total			5	\$1,004,800.00	100%	0	\$0.00		0
31407P5P9		GUILD MORTGAGE COMPANY	14	\$2,154,880.81	100%	0	\$0.00	NA	0
Total			14	\$2,154,880.81	100%	0	\$0.00		0
31407P5Q7		GUILD MORTGAGE COMPANY	3	\$829,855.19	100%	0	\$0.00	NA	0
Total			3	\$829,855.19	100%	0	\$0.00		0

31407PA24		COUNTRYWIDE HOME LOANS, INC.	26	\$2,331,510.01	45.2%	0	\$0.00	NA	0
		Unavailable	32	\$2,826,858.65	54.8%	0	\$0.00	NA	0
Total			58	\$5,158,368.66	100%	0	\$0.00		0
31407PA40		COUNTRYWIDE HOME LOANS, INC.	49	\$2,374,835.85	43.85%	0	\$0.00	NA	0
		Unavailable	61	\$3,040,794.16	56.15%	0	\$0.00	NA	0
Total			110	\$5,415,630.01	100%	0	\$0.00		0
31407PA57		COUNTRYWIDE HOME LOANS, INC.	9	\$2,105,941.00	31.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,579,082.18	68.5%	0	\$0.00	NA	0
Total			28	\$6,685,023.18	100%	0	\$0.00		0
31407PA65		COUNTRYWIDE HOME LOANS, INC.	46	\$6,090,127.44	27.86%	0	\$0.00	NA	0
		Unavailable	122	\$15,769,353.32	72.14%	0	\$0.00	NA	0
Total			168	\$21,859,480.76	100%	0	\$0.00		0
31407PA73		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,246.61	25.55%	0	\$0.00	NA	0
		Unavailable	83	\$5,479,461.35	74.45%	0	\$0.00	NA	0
Total			111	\$7,359,707.96	100%	0	\$0.00		0
31407PA81		COUNTRYWIDE HOME LOANS, INC.	25	\$2,473,056.41	27.69%	0	\$0.00	NA	0
		Unavailable	65	\$6,457,625.43	72.31%	0	\$0.00	NA	0
Total			90	\$8,930,681.84	100%	0	\$0.00		0
31407PA99		COUNTRYWIDE HOME LOANS, INC.	7	\$936,975.00	17.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,330,895.19	82.21%	0	\$0.00	NA	0
Total			40	\$5,267,870.19	100%	0	\$0.00		0
31407PAA6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,536,436.00	75.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,799,192.00	24.53%	0	\$0.00	NA	0
Total			41	\$7,335,628.00	100%	0	\$0.00		0
31407PAB4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,475,494.19	81.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,741,935.84	18.9%	0	\$0.00	NA	0
Total			46	\$9,217,430.03	100%	0	\$0.00		0
31407PAD0		COUNTRYWIDE HOME	7	\$1,591,832.14	20.35%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	30	\$6,231,722.03	79.65%	0	\$0.00	NA	0
Total			37	\$7,823,554.17	100%	0	\$0.00		0
31407PAE8		COUNTRYWIDE HOME LOANS, INC.	73	\$18,920,231.26	54.02%	0	\$0.00	NA	0
		Unavailable	64	\$16,105,194.66	45.98%	0	\$0.00	NA	0
Total			137	\$35,025,425.92	100%	0	\$0.00		0
31407PAF5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,224,800.64	85.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,599,910.00	14.78%	0	\$0.00	NA	0
Total			53	\$10,824,710.64	100%	0	\$0.00		0
31407PAG3		Unavailable	42	\$10,460,219.82	100%	0	\$0.00	NA	0
Total			42	\$10,460,219.82	100%	0	\$0.00		0
31407PAH1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,600,756.13	65.81%	0	\$0.00	NA	0
		Unavailable	19	\$3,949,500.00	34.19%	0	\$0.00	NA	0
Total			56	\$11,550,256.13	100%	0	\$0.00		0
31407PAJ7		COUNTRYWIDE HOME LOANS, INC.	45	\$8,312,811.41	81.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,884,296.15	18.48%	0	\$0.00	NA	0
Total			53	\$10,197,107.56	100%	0	\$0.00		0
31407PAK4		COUNTRYWIDE HOME LOANS, INC.	3	\$454,248.00	5.52%	0	\$0.00	NA	0
		Unavailable	39	\$7,776,048.25	94.48%	0	\$0.00	NA	0
Total			42	\$8,230,296.25	100%	0	\$0.00		0
31407PAL2		COUNTRYWIDE HOME LOANS, INC.	59	\$11,358,104.49	95.66%	0	\$0.00	NA	0
		Unavailable	3	\$514,873.43	4.34%	0	\$0.00	NA	0
Total			62	\$11,872,977.92	100%	0	\$0.00		0
31407PAM0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,616,761.55	97.77%	0	\$0.00	NA	0
		Unavailable	2	\$265,190.70	2.23%	0	\$0.00	NA	0
Total			66	\$11,881,952.25	100%	0	\$0.00		0
31407PAN8		COUNTRYWIDE HOME LOANS, INC.	4	\$712,062.21	1.42%	0	\$0.00	NA	0
		Unavailable	210	\$49,312,945.64	98.58%	0	\$0.00	NA	0
Total			214	\$50,025,007.85	100%	0	\$0.00		0

31407PAP3	COUNTRYWIDE HOME LOANS, INC.	63	\$12,003,295.18	100%	0	\$0.00	NA	0
Total		63	\$12,003,295.18	100%	0	\$0.00		0
31407PAQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$18,431,061.19	92.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,581,300.00	7.9%	0	\$0.00	NA	0
Total		76	\$20,012,361.19	100%	0	\$0.00		0
31407PAR9	COUNTRYWIDE HOME LOANS, INC.	98	\$18,700,970.00	62.33%	0	\$0.00	NA	0
	Unavailable	54	\$11,301,276.00	37.67%	0	\$0.00	NA	0
Total		152	\$30,002,246.00	100%	0	\$0.00		0
31407PAS7	COUNTRYWIDE HOME LOANS, INC.	50	\$9,259,508.26	23.14%	0	\$0.00	NA	0
	Unavailable	156	\$30,749,577.97	76.86%	0	\$0.00	NA	0
Total		206	\$40,009,086.23	100%	0	\$0.00		0
31407PAT5	COUNTRYWIDE HOME LOANS, INC.	160	\$38,305,626.75	95.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,729,200.00	4.32%	0	\$0.00	NA	0
Total		167	\$40,034,826.75	100%	0	\$0.00		0
31407PAU2	COUNTRYWIDE HOME LOANS, INC.	60	\$15,536,381.00	31.07%	0	\$0.00	NA	0
	Unavailable	123	\$34,464,195.38	68.93%	0	\$0.00	NA	0
Total		183	\$50,000,576.38	100%	0	\$0.00		0
31407PAV0	COUNTRYWIDE HOME LOANS, INC.	124	\$19,544,132.22	39.05%	0	\$0.00	NA	0
	Unavailable	182	\$30,499,659.54	60.95%	0	\$0.00	NA	0
Total		306	\$50,043,791.76	100%	0	\$0.00		0
31407PAW8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,609,386.00	46.41%	0	\$0.00	NA	0
	Unavailable	16	\$3,012,649.96	53.59%	0	\$0.00	NA	0
Total		28	\$5,622,035.96	100%	0	\$0.00		0
31407PAX6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,939,756.32	45.92%	0	\$0.00	NA	0
	Unavailable	13	\$3,462,720.70	54.08%	0	\$0.00	NA	0
Total		24	\$6,402,477.02	100%	0	\$0.00		0
31407PAY4	COUNTRYWIDE HOME	7	\$1,537,250.00	25.44%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$4,506,540.47	74.56%	0	\$0.00	NA	0
Total			28	\$6,043,790.47	100%	0	\$0.00		0
31407PAZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,110,823.13	30.19%	0	\$0.00	NA	0
		Unavailable	21	\$4,880,729.08	69.81%	0	\$0.00	NA	0
Total			29	\$6,991,552.21	100%	0	\$0.00		0
31407PB23		COUNTRYWIDE HOME LOANS, INC.	3	\$766,750.00	12.07%	0	\$0.00	NA	0
		Unavailable	22	\$5,583,582.82	87.93%	0	\$0.00	NA	0
Total			25	\$6,350,332.82	100%	0	\$0.00		0
31407PB31		COUNTRYWIDE HOME LOANS, INC.	12	\$2,408,818.00	43.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,155,929.62	56.71%	0	\$0.00	NA	0
Total			28	\$5,564,747.62	100%	0	\$0.00		0
31407PB56		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,877.69	20.26%	0	\$0.00	NA	0
		Unavailable	39	\$4,729,113.26	79.74%	0	\$0.00	NA	0
Total			49	\$5,930,990.95	100%	0	\$0.00		0
31407PB64		COUNTRYWIDE HOME LOANS, INC.	12	\$817,450.00	14.31%	0	\$0.00	NA	0
		Unavailable	71	\$4,896,605.46	85.69%	0	\$0.00	NA	0
Total			83	\$5,714,055.46	100%	0	\$0.00		0
31407PB80		COUNTRYWIDE HOME LOANS, INC.	18	\$1,680,616.00	25.56%	0	\$0.00	NA	0
		Unavailable	53	\$4,893,334.31	74.44%	0	\$0.00	NA	0
Total			71	\$6,573,950.31	100%	0	\$0.00		0
31407PB98		COUNTRYWIDE HOME LOANS, INC.	23	\$1,181,562.36	20.64%	0	\$0.00	NA	0
		Unavailable	80	\$4,544,022.44	79.36%	0	\$0.00	NA	0
Total			103	\$5,725,584.80	100%	0	\$0.00		0
31407PBA5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,493.00	20.14%	0	\$0.00	NA	0
		Unavailable	33	\$7,311,253.34	79.86%	0	\$0.00	NA	0
Total			41	\$9,154,746.34	100%	0	\$0.00		0
31407PBB3		COUNTRYWIDE HOME LOANS, INC.	3	\$485,129.00	5.75%	0	\$0.00	NA	0

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		Unavailable	42	\$7,944,916.14	94.25%	0	\$0.00	NA	0
Total			45	\$8,430,045.14	100%	0	\$0.00		0
31407PBC1		COUNTRYWIDE HOME LOANS, INC.	129	\$25,041,698.13	11.88%	0	\$0.00	NA	0
		Unavailable	862	\$185,683,724.38	88.12%	0	\$0.00	NA	0
Total			991	\$210,725,422.51	100%	0	\$0.00		0
31407PBD9		COUNTRYWIDE HOME LOANS, INC.	71	\$16,322,799.74	19.13%	0	\$0.00	NA	0
		Unavailable	300	\$68,986,630.70	80.87%	0	\$0.00	NA	0
Total			371	\$85,309,430.44	100%	0	\$0.00		0
31407PBF4		Unavailable	19	\$2,454,394.03	100%	0	\$0.00	NA	0
Total			19	\$2,454,394.03	100%	0	\$0.00		0
31407PBG2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,459,547.15	20.63%	0	\$0.00	NA	0
		Unavailable	87	\$5,615,309.68	79.37%	0	\$0.00	NA	0
Total			110	\$7,074,856.83	100%	0	\$0.00		0
31407PBH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,007,381.62	26.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,840,638.03	73.82%	0	\$0.00	NA	0
Total			21	\$3,848,019.65	100%	0	\$0.00		0
31407PBJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,731.73	26.18%	0	\$0.00	NA	0
		Unavailable	74	\$7,278,710.34	73.82%	0	\$0.00	NA	0
Total			100	\$9,859,442.07	100%	0	\$0.00		0
31407PBK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,001,095.25	32.81%	0	\$0.00	NA	0
		Unavailable	26	\$6,144,690.95	67.19%	0	\$0.00	NA	0
Total			42	\$9,145,786.20	100%	0	\$0.00		0
31407PBN7		Unavailable	6	\$412,936.16	100%	0	\$0.00	NA	0
Total			6	\$412,936.16	100%	0	\$0.00		0
31407PBP2		Unavailable	7	\$779,898.57	100%	0	\$0.00	NA	0
Total			7	\$779,898.57	100%	0	\$0.00		0
31407PBQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$161,541.01	34.57%	0	\$0.00	NA	0
		Unavailable	2	\$305,748.76	65.43%	0	\$0.00	NA	0
Total			3	\$467,289.77	100%	0	\$0.00		0

31407PBR8	Unavailable	8	\$663,889.27	100%	0	\$0.00	NA	0
Total		8	\$663,889.27	100%	0	\$0.00		0
31407PBS6	Unavailable	6	\$425,194.66	100%	0	\$0.00	NA	0
Total		6	\$425,194.66	100%	0	\$0.00		0
31407PBU1	COUNTRYWIDE HOME LOANS, INC.	1	\$109,554.58	18.05%	0	\$0.00	NA	0
	Unavailable	3	\$497,490.46	81.95%	0	\$0.00	NA	0
Total		4	\$607,045.04	100%	0	\$0.00		0
31407PBV9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	22.88%	0	\$0.00	NA	0
	Unavailable	3	\$252,800.00	77.12%	0	\$0.00	NA	0
Total		4	\$327,800.00	100%	0	\$0.00		0
31407PBW7	Unavailable	100	\$24,938,678.25	100%	0	\$0.00	NA	0
Total		100	\$24,938,678.25	100%	0	\$0.00		0
31407PBX5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,966,895.93	63.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,714,532.34	36.62%	0	\$0.00	NA	0
Total		38	\$4,681,428.27	100%	0	\$0.00		0
31407PBY3	COUNTRYWIDE HOME LOANS, INC.	5	\$900,225.00	20.73%	0	\$0.00	NA	0
	Unavailable	26	\$3,443,074.34	79.27%	0	\$0.00	NA	0
Total		31	\$4,343,299.34	100%	0	\$0.00		0
31407PC22	COUNTRYWIDE HOME LOANS, INC.	11	\$2,074,420.00	28.72%	0	\$0.00	NA	0
	Unavailable	21	\$5,148,127.00	71.28%	0	\$0.00	NA	0
Total		32	\$7,222,547.00	100%	0	\$0.00		0
31407PC30	COUNTRYWIDE HOME LOANS, INC.	178	\$36,917,656.62	73.8%	0	\$0.00	NA	0
	Unavailable	59	\$13,108,454.25	26.2%	0	\$0.00	NA	0
Total		237	\$50,026,110.87	100%	0	\$0.00		0
31407PC48	Unavailable	163	\$40,026,318.48	100%	0	\$0.00	NA	0
Total		163	\$40,026,318.48	100%	0	\$0.00		0
31407PC55	COUNTRYWIDE HOME LOANS, INC.	87	\$18,808,154.00	53.71%	0	\$0.00	NA	0
	Unavailable	66	\$16,212,531.79	46.29%	0	\$0.00	NA	0

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Total			153	\$35,020,685.79	100%	0	\$0.00		0
31407PC63		COUNTRYWIDE HOME LOANS, INC.	5	\$892,925.00	28.8%	0	\$0.00	NA	0
		Unavailable	9	\$2,207,370.00	71.2%	0	\$0.00	NA	0
Total			14	\$3,100,295.00	100%	0	\$0.00		0
31407PC89		COUNTRYWIDE HOME LOANS, INC.	24	\$1,253,878.66	40.95%	0	\$0.00	NA	0
		Unavailable	33	\$1,808,309.68	59.05%	0	\$0.00	NA	0
Total			57	\$3,062,188.34	100%	0	\$0.00		0
31407PCA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,248,700.00	22.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,290,850.89	77.46%	0	\$0.00	NA	0
Total			35	\$5,539,550.89	100%	0	\$0.00		0
31407PCB2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,214,304.16	28.23%	0	\$0.00	NA	0
		Unavailable	15	\$3,087,658.38	71.77%	0	\$0.00	NA	0
Total			20	\$4,301,962.54	100%	0	\$0.00		0
31407PCC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,173,534.25	17.02%	0	\$0.00	NA	0
		Unavailable	36	\$5,722,885.17	82.98%	0	\$0.00	NA	0
Total			43	\$6,896,419.42	100%	0	\$0.00		0
31407PCD8		COUNTRYWIDE HOME LOANS, INC.	4	\$555,064.69	8.27%	0	\$0.00	NA	0
		Unavailable	37	\$6,158,798.40	91.73%	0	\$0.00	NA	0
Total			41	\$6,713,863.09	100%	0	\$0.00		0
31407PCE6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,912.00	11.44%	0	\$0.00	NA	0
		Unavailable	48	\$8,021,084.68	88.56%	0	\$0.00	NA	0
Total			54	\$9,056,996.68	100%	0	\$0.00		0
31407PCG1		COUNTRYWIDE HOME LOANS, INC.	22	\$1,411,600.00	31.6%	0	\$0.00	NA	0
		Unavailable	46	\$3,055,909.83	68.4%	0	\$0.00	NA	0
Total			68	\$4,467,509.83	100%	0	\$0.00		0
31407PCH9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,200.00	27.46%	0	\$0.00	NA	0
		Unavailable	45	\$4,417,346.74	72.54%	0	\$0.00	NA	0
Total			62	\$6,089,546.74	100%	0	\$0.00		0

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31407PCJ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,323,800.00	24.72%	0	\$0.00	NA	0
	Unavailable	18	\$4,032,250.00	75.28%	0	\$0.00	NA	0
Total		25	\$5,356,050.00	100%	0	\$0.00		0
31407PCK2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,642,923.00	47.68%	0	\$0.00	NA	0
	Unavailable	13	\$2,900,223.11	52.32%	0	\$0.00	NA	0
Total		25	\$5,543,146.11	100%	0	\$0.00		0
31407PCL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,220,519.63	29.02%	0	\$0.00	NA	0
	Unavailable	98	\$12,766,304.80	70.98%	0	\$0.00	NA	0
Total		138	\$17,986,824.43	100%	0	\$0.00		0
31407PCM8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,320.00	21.6%	0	\$0.00	NA	0
	Unavailable	54	\$3,659,055.44	78.4%	0	\$0.00	NA	0
Total		69	\$4,667,375.44	100%	0	\$0.00		0
31407PCN6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,810,780.00	28.38%	0	\$0.00	NA	0
	Unavailable	46	\$4,570,747.20	71.62%	0	\$0.00	NA	0
Total		64	\$6,381,527.20	100%	0	\$0.00		0
31407PCP1	COUNTRYWIDE HOME LOANS, INC.	3	\$694,080.00	15.84%	0	\$0.00	NA	0
	Unavailable	16	\$3,688,597.49	84.16%	0	\$0.00	NA	0
Total		19	\$4,382,677.49	100%	0	\$0.00		0
31407PCQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$235,303.00	5.54%	0	\$0.00	NA	0
	Unavailable	31	\$4,010,560.69	94.46%	0	\$0.00	NA	0
Total		34	\$4,245,863.69	100%	0	\$0.00		0
31407PCR7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,124,985.00	17.05%	0	\$0.00	NA	0
	Unavailable	24	\$5,472,279.61	82.95%	0	\$0.00	NA	0
Total		29	\$6,597,264.61	100%	0	\$0.00		0
31407PCS5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,919,219.00	23.01%	0	\$0.00	NA	0
	Unavailable	52	\$9,768,485.83	76.99%	0	\$0.00	NA	0
Total		69	\$12,687,704.83	100%	0	\$0.00		0

31407PCU0		COUNTRYWIDE HOME LOANS, INC.	158	\$31,125,023.35	16.58%	0	\$0.00	NA	0
		Unavailable	728	\$156,602,565.29	83.42%	0	\$0.00	NA	0
Total			886	\$187,727,588.64	100%	0	\$0.00		0
31407PCV8		COUNTRYWIDE HOME LOANS, INC.	87	\$19,684,232.00	28.99%	0	\$0.00	NA	0
		Unavailable	211	\$48,204,686.24	71.01%	0	\$0.00	NA	0
Total			298	\$67,888,918.24	100%	0	\$0.00		0
31407PCZ9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,343,734.00	14.6%	0	\$0.00	NA	0
		Unavailable	44	\$7,859,313.00	85.4%	0	\$0.00	NA	0
Total			51	\$9,203,047.00	100%	0	\$0.00		0
31407PD21		COUNTRYWIDE HOME LOANS, INC.	85	\$17,807,582.00	20.35%	0	\$0.00	NA	0
		Unavailable	318	\$69,680,689.39	79.65%	0	\$0.00	NA	0
Total			403	\$87,488,271.39	100%	0	\$0.00		0
31407PD54		Unavailable	6	\$1,146,191.10	100%	0	\$0.00	NA	0
Total			6	\$1,146,191.10	100%	0	\$0.00		0
31407PD62		COUNTRYWIDE HOME LOANS, INC.	141	\$23,911,644.11	95.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,092,639.00	4.37%	0	\$0.00	NA	0
Total			148	\$25,004,283.11	100%	0	\$0.00		0
31407PD70		COUNTRYWIDE HOME LOANS, INC.	1	\$148,303.83	0.59%	0	\$0.00	NA	0
		Unavailable	142	\$24,865,395.58	99.41%	0	\$0.00	NA	0
Total			143	\$25,013,699.41	100%	0	\$0.00		0
31407PD96		Unavailable	22	\$4,791,444.89	100%	0	\$0.00	NA	0
Total			22	\$4,791,444.89	100%	0	\$0.00		0
31407PDB1		COUNTRYWIDE HOME LOANS, INC.	11	\$882,232.98	12.57%	0	\$0.00	NA	0
		Unavailable	57	\$6,137,472.58	87.43%	0	\$0.00	NA	0
Total			68	\$7,019,705.56	100%	0	\$0.00		0
31407PDC9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,075.00	19.69%	0	\$0.00	NA	0
		Unavailable	79	\$12,141,532.60	80.31%	0	\$0.00	NA	0
Total			101	\$15,118,607.60	100%	0	\$0.00		0

31407PDE5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,427.00	27.98%	0	\$0.00	NA	0
	Unavailable	41	\$3,988,133.84	72.02%	0	\$0.00	NA	0
Total		57	\$5,537,560.84	100%	0	\$0.00		0
31407PDF2	COUNTRYWIDE HOME LOANS, INC.	3	\$331,748.40	8.05%	0	\$0.00	NA	0
	Unavailable	16	\$3,788,479.35	91.95%	0	\$0.00	NA	0
Total		19	\$4,120,227.75	100%	0	\$0.00		0
31407PDG0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,480.00	34.01%	0	\$0.00	NA	0
	Unavailable	20	\$2,537,077.74	65.99%	0	\$0.00	NA	0
Total		30	\$3,844,557.74	100%	0	\$0.00		0
31407PDH8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,017,022.00	32.47%	0	\$0.00	NA	0
	Unavailable	32	\$2,114,995.70	67.53%	0	\$0.00	NA	0
Total		49	\$3,132,017.70	100%	0	\$0.00		0
31407PDJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,435.00	29.28%	0	\$0.00	NA	0
	Unavailable	19	\$4,306,728.10	70.72%	0	\$0.00	NA	0
Total		29	\$6,090,163.10	100%	0	\$0.00		0
31407PDK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,867,627.00	58.88%	0	\$0.00	NA	0
	Unavailable	9	\$1,304,337.34	41.12%	0	\$0.00	NA	0
Total		19	\$3,171,964.34	100%	0	\$0.00		0
31407PDM7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,497,200.00	16.78%	0	\$0.00	NA	0
	Unavailable	57	\$7,427,740.71	83.22%	0	\$0.00	NA	0
Total		68	\$8,924,940.71	100%	0	\$0.00		0
31407PDN5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,111,776.00	22.15%	0	\$0.00	NA	0
	Unavailable	57	\$3,907,808.75	77.85%	0	\$0.00	NA	0
Total		75	\$5,019,584.75	100%	0	\$0.00		0
31407PDP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,500,310.00	21.28%	0	\$0.00	NA	0
	Unavailable	56	\$5,550,904.66	78.72%	0	\$0.00	NA	0
Total		71	\$7,051,214.66	100%	0	\$0.00		0
31407PDQ8	COUNTRYWIDE HOME	1	\$145,000.00	4.15%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	18	\$3,352,045.00	95.85%	0	\$0.00	NA	0
Total			19	\$3,497,045.00	100%	0	\$0.00		0
31407PDR6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,282,064.56	31.48%	0	\$0.00	NA	0
		Unavailable	46	\$2,790,636.87	68.52%	0	\$0.00	NA	0
Total			67	\$4,072,701.43	100%	0	\$0.00		0
31407PDS4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.22%	0	\$0.00	NA	0
		Unavailable	35	\$6,065,096.17	98.78%	0	\$0.00	NA	0
Total			36	\$6,140,096.17	100%	0	\$0.00		0
31407PDT2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,328,360.00	24.31%	0	\$0.00	NA	0
		Unavailable	40	\$4,135,210.25	75.69%	0	\$0.00	NA	0
Total			55	\$5,463,570.25	100%	0	\$0.00		0
31407PDU9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,623,689.47	23.85%	0	\$0.00	NA	0
		Unavailable	51	\$8,377,647.54	76.15%	0	\$0.00	NA	0
Total			68	\$11,001,337.01	100%	0	\$0.00		0
31407PDV7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,961,452.78	42.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,682,756.20	57.77%	0	\$0.00	NA	0
Total			32	\$4,644,208.98	100%	0	\$0.00		0
31407PDW5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,597,508.25	38.62%	0	\$0.00	NA	0
		Unavailable	59	\$5,718,789.20	61.38%	0	\$0.00	NA	0
Total			106	\$9,316,297.45	100%	0	\$0.00		0
31407PDZ8		COUNTRYWIDE HOME LOANS, INC.	121	\$22,747,506.70	14.63%	0	\$0.00	NA	0
		Unavailable	602	\$132,756,083.31	85.37%	0	\$0.00	NA	0
Total			723	\$155,503,590.01	100%	0	\$0.00		0
31407PE20		COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,945.00	37.68%	0	\$0.00	NA	0
		Unavailable	20	\$4,269,447.45	62.32%	0	\$0.00	NA	0
Total			30	\$6,851,392.45	100%	0	\$0.00		0
31407PE38		COUNTRYWIDE HOME LOANS, INC.	25	\$3,246,353.00	18.33%	0	\$0.00	NA	0

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		Unavailable	111	\$14,463,572.57	81.67%	0	\$0.00	NA	0
Total			136	\$17,709,925.57	100%	0	\$0.00		0
31407PE46		COUNTRYWIDE HOME LOANS, INC.	18	\$1,210,954.00	16.16%	0	\$0.00	NA	0
		Unavailable	91	\$6,284,088.73	83.84%	0	\$0.00	NA	0
Total			109	\$7,495,042.73	100%	0	\$0.00		0
31407PE53		COUNTRYWIDE HOME LOANS, INC.	19	\$1,801,992.00	18.84%	0	\$0.00	NA	0
		Unavailable	79	\$7,762,046.78	81.16%	0	\$0.00	NA	0
Total			98	\$9,564,038.78	100%	0	\$0.00		0
31407PE61		COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,945.00	15.3%	0	\$0.00	NA	0
		Unavailable	35	\$6,029,123.93	84.7%	0	\$0.00	NA	0
Total			42	\$7,118,068.93	100%	0	\$0.00		0
31407PE79		COUNTRYWIDE HOME LOANS, INC.	19	\$3,474,933.00	18.48%	0	\$0.00	NA	0
		Unavailable	82	\$15,324,012.60	81.52%	0	\$0.00	NA	0
Total			101	\$18,798,945.60	100%	0	\$0.00		0
31407PEA2		Unavailable	18	\$3,769,082.43	100%	0	\$0.00	NA	0
Total			18	\$3,769,082.43	100%	0	\$0.00		0
31407PEB0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,949,341.91	89.69%	0	\$0.00	NA	0
		Unavailable	2	\$453,792.00	10.31%	0	\$0.00	NA	0
Total			20	\$4,403,133.91	100%	0	\$0.00		0
31407PEC8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,329,773.54	91.89%	0	\$0.00	NA	0
		Unavailable	3	\$558,806.75	8.11%	0	\$0.00	NA	0
Total			37	\$6,888,580.29	100%	0	\$0.00		0
31407PED6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,731,731.31	86.71%	0	\$0.00	NA	0
		Unavailable	3	\$571,843.94	13.29%	0	\$0.00	NA	0
Total			26	\$4,303,575.25	100%	0	\$0.00		0
31407PEE4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,531,057.50	91.22%	0	\$0.00	NA	0
		Unavailable	2	\$339,939.90	8.78%	0	\$0.00	NA	0
Total			16	\$3,870,997.40	100%	0	\$0.00		0

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31407PEF1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,399,761.52	80.51%	0	\$0.00	NA	0
	Unavailable	3	\$823,166.84	19.49%	0	\$0.00	NA	0
Total		19	\$4,222,928.36	100%	0	\$0.00		0
31407PEG9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,270.07	93.05%	0	\$0.00	NA	0
	Unavailable	1	\$221,683.92	6.95%	0	\$0.00	NA	0
Total		18	\$3,187,953.99	100%	0	\$0.00		0
31407PEJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,921,056.04	97.53%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	2.47%	0	\$0.00	NA	0
Total		32	\$6,071,056.04	100%	0	\$0.00		0
31407PEK0	Unavailable	3	\$366,993.30	100%	0	\$0.00	NA	0
Total		3	\$366,993.30	100%	0	\$0.00		0
31407PEL8	COUNTRYWIDE HOME LOANS, INC.	5	\$394,832.30	31.89%	0	\$0.00	NA	0
	Unavailable	10	\$843,114.16	68.11%	0	\$0.00	NA	0
Total		15	\$1,237,946.46	100%	0	\$0.00		0
31407PEM6	COUNTRYWIDE HOME LOANS, INC.	1	\$272,000.00	11.09%	0	\$0.00	NA	0
	Unavailable	11	\$2,181,647.80	88.91%	0	\$0.00	NA	0
Total		12	\$2,453,647.80	100%	0	\$0.00		0
31407PEN4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,986.22	16.96%	0	\$0.00	NA	0
	Unavailable	11	\$1,116,135.00	83.04%	0	\$0.00	NA	0
Total		13	\$1,344,121.22	100%	0	\$0.00		0
31407PEP9	COUNTRYWIDE HOME LOANS, INC.	7	\$795,892.00	45.76%	0	\$0.00	NA	0
	Unavailable	9	\$943,354.37	54.24%	0	\$0.00	NA	0
Total		16	\$1,739,246.37	100%	0	\$0.00		0
31407PEQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$579,600.00	12.3%	0	\$0.00	NA	0
	Unavailable	20	\$4,134,098.99	87.7%	0	\$0.00	NA	0
Total		24	\$4,713,698.99	100%	0	\$0.00		0
31407PER5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,183,017.01	70.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,305,497.84	29.09%	0	\$0.00	NA	0

Total			24	\$4,488,514.85	100%	0	\$0.00		0
31407PES3		Unavailable	21	\$5,522,643.60	100%	0	\$0.00	NA	0
Total			21	\$5,522,643.60	100%	0	\$0.00		0
31407PET1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,791,412.76	90.55%	0	\$0.00	NA	0
		Unavailable	3	\$395,879.38	9.45%	0	\$0.00	NA	0
Total			20	\$4,187,292.14	100%	0	\$0.00		0
31407PEU8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,446,988.06	94.56%	0	\$0.00	NA	0
		Unavailable	2	\$313,273.42	5.44%	0	\$0.00	NA	0
Total			31	\$5,760,261.48	100%	0	\$0.00		0
31407PEV6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,377,100.00	23.6%	0	\$0.00	NA	0
		Unavailable	19	\$4,457,254.62	76.4%	0	\$0.00	NA	0
Total			26	\$5,834,354.62	100%	0	\$0.00		0
31407PEW4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,920,552.40	80.11%	0	\$0.00	NA	0
		Unavailable	7	\$973,460.00	19.89%	0	\$0.00	NA	0
Total			28	\$4,894,012.40	100%	0	\$0.00		0
31407PEX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,192.00	16.09%	0	\$0.00	NA	0
		Unavailable	38	\$7,961,715.00	83.91%	0	\$0.00	NA	0
Total			46	\$9,488,907.00	100%	0	\$0.00		0
31407PEY0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,086,340.00	24.61%	0	\$0.00	NA	0
		Unavailable	65	\$6,390,125.12	75.39%	0	\$0.00	NA	0
Total			86	\$8,476,465.12	100%	0	\$0.00		0
31407PEZ7		COUNTRYWIDE HOME LOANS, INC.	34	\$2,359,914.32	34.95%	0	\$0.00	NA	0
		Unavailable	68	\$4,392,310.51	65.05%	0	\$0.00	NA	0
Total			102	\$6,752,224.83	100%	0	\$0.00		0
31407PF29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,457,242.00	35.69%	0	\$0.00	NA	0
		Unavailable	45	\$4,427,679.00	64.31%	0	\$0.00	NA	0
Total			70	\$6,884,921.00	100%	0	\$0.00		0
31407PF37			2	\$244,368.00	4.77%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	28	\$4,883,410.09	95.23%	0	\$0.00	NA	0
Total			30	\$5,127,778.09	100%	0	\$0.00		0
31407PF45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,529,262.00	16.38%	0	\$0.00	NA	0
		Unavailable	76	\$12,912,931.81	83.62%	0	\$0.00	NA	0
Total			92	\$15,442,193.81	100%	0	\$0.00		0
31407PF78		COUNTRYWIDE HOME LOANS, INC.	93	\$17,857,624.81	14.82%	0	\$0.00	NA	0
		Unavailable	467	\$102,670,408.56	85.18%	0	\$0.00	NA	0
Total			560	\$120,528,033.37	100%	0	\$0.00		0
31407PF86		COUNTRYWIDE HOME LOANS, INC.	75	\$15,819,474.20	17.29%	0	\$0.00	NA	0
		Unavailable	334	\$75,685,173.95	82.71%	0	\$0.00	NA	0
Total			409	\$91,504,648.15	100%	0	\$0.00		0
31407PF94		COUNTRYWIDE HOME LOANS, INC.	13	\$2,456,832.00	19.08%	0	\$0.00	NA	0
		Unavailable	49	\$10,419,345.47	80.92%	0	\$0.00	NA	0
Total			62	\$12,876,177.47	100%	0	\$0.00		0
31407PFA1		COUNTRYWIDE HOME LOANS, INC.	80	\$15,967,675.23	8.51%	0	\$0.00	NA	0
		Unavailable	780	\$171,735,195.87	91.49%	0	\$0.00	NA	0
Total			860	\$187,702,871.10	100%	0	\$0.00		0
31407PFB9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,843,354.70	15.02%	0	\$0.00	NA	0
		Unavailable	472	\$106,573,588.97	84.98%	0	\$0.00	NA	0
Total			566	\$125,416,943.67	100%	0	\$0.00		0
31407PFC7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,102,071.00	16.12%	0	\$0.00	NA	0
		Unavailable	60	\$10,940,410.56	83.88%	0	\$0.00	NA	0
Total			73	\$13,042,481.56	100%	0	\$0.00		0
31407PFE3		Unavailable	88	\$21,098,223.34	100%	0	\$0.00	NA	0
Total			88	\$21,098,223.34	100%	0	\$0.00		0
31407PFF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,081,297.04	20%	0	\$0.00	NA	0
		Unavailable	44	\$4,323,914.94	80%	0	\$0.00	NA	0

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Total			55	\$5,405,211.98	100%	0	\$0.00		0
31407PFG8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,349,200.00	40.7%	0	\$0.00	NA	0
		Unavailable	17	\$3,422,357.55	59.3%	0	\$0.00	NA	0
Total			26	\$5,771,557.55	100%	0	\$0.00		0
31407PFH6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,269.00	27.47%	0	\$0.00	NA	0
		Unavailable	36	\$4,786,722.18	72.53%	0	\$0.00	NA	0
Total			50	\$6,599,991.18	100%	0	\$0.00		0
31407PFJ2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,159.76	17.12%	0	\$0.00	NA	0
		Unavailable	88	\$5,093,547.41	82.88%	0	\$0.00	NA	0
Total			105	\$6,145,707.17	100%	0	\$0.00		0
31407PFK9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,387,900.00	26.6%	0	\$0.00	NA	0
		Unavailable	72	\$3,829,576.03	73.4%	0	\$0.00	NA	0
Total			97	\$5,217,476.03	100%	0	\$0.00		0
31407PFL7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,498.00	45.95%	0	\$0.00	NA	0
		Unavailable	15	\$2,707,844.24	54.05%	0	\$0.00	NA	0
Total			29	\$5,010,342.24	100%	0	\$0.00		0
31407PFM5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,514,000.00	20.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,730,472.35	79.1%	0	\$0.00	NA	0
Total			29	\$7,244,472.35	100%	0	\$0.00		0
31407PFN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,464.57	22.57%	0	\$0.00	NA	0
		Unavailable	49	\$4,404,019.25	77.43%	0	\$0.00	NA	0
Total			63	\$5,687,483.82	100%	0	\$0.00		0
31407PFP8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,425,890.00	24.68%	0	\$0.00	NA	0
		Unavailable	17	\$4,350,691.04	75.32%	0	\$0.00	NA	0
Total			24	\$5,776,581.04	100%	0	\$0.00		0
31407PFQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$776,200.00	10.3%	0	\$0.00	NA	0
		Unavailable	28	\$6,758,851.37	89.7%	0	\$0.00	NA	0
Total			31	\$7,535,051.37	100%	0	\$0.00		0

31407PFR4	COUNTRYWIDE HOME LOANS, INC.	4	\$940,335.00	12.16%	0	\$0.00	NA	0
	Unavailable	30	\$6,794,348.04	87.84%	0	\$0.00	NA	0
Total		34	\$7,734,683.04	100%	0	\$0.00		0
31407PFS2	COUNTRYWIDE HOME LOANS, INC.	8	\$905,250.00	15.05%	0	\$0.00	NA	0
	Unavailable	38	\$5,109,111.17	84.95%	0	\$0.00	NA	0
Total		46	\$6,014,361.17	100%	0	\$0.00		0
31407PFU7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,033,607.11	29.96%	0	\$0.00	NA	0
	Unavailable	28	\$4,753,721.24	70.04%	0	\$0.00	NA	0
Total		40	\$6,787,328.35	100%	0	\$0.00		0
31407PFV5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,897.00	18.14%	0	\$0.00	NA	0
	Unavailable	40	\$5,241,622.90	81.86%	0	\$0.00	NA	0
Total		49	\$6,403,519.90	100%	0	\$0.00		0
31407PFW3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,677,083.00	25.01%	0	\$0.00	NA	0
	Unavailable	42	\$8,026,423.29	74.99%	0	\$0.00	NA	0
Total		54	\$10,703,506.29	100%	0	\$0.00		0
31407PFX1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,150,488.00	25.95%	0	\$0.00	NA	0
	Unavailable	50	\$3,283,336.94	74.05%	0	\$0.00	NA	0
Total		66	\$4,433,824.94	100%	0	\$0.00		0
31407PFY9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,984,600.00	26.88%	0	\$0.00	NA	0
	Unavailable	55	\$5,399,424.18	73.12%	0	\$0.00	NA	0
Total		75	\$7,384,024.18	100%	0	\$0.00		0
31407PFZ6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,898,228.00	23.02%	0	\$0.00	NA	0
	Unavailable	74	\$9,694,218.21	76.98%	0	\$0.00	NA	0
Total		96	\$12,592,446.21	100%	0	\$0.00		0
31407PG28	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,360.00	40.18%	0	\$0.00	NA	0
	Unavailable	17	\$3,501,928.02	59.82%	0	\$0.00	NA	0
Total		29	\$5,854,288.02	100%	0	\$0.00		0

31407PG36		COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,944.00	16.28%	0	\$0.00	NA	0
		Unavailable	121	\$16,012,734.97	83.72%	0	\$0.00	NA	0
Total			145	\$19,125,678.97	100%	0	\$0.00		0
31407PG44		COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,682.01	21.92%	0	\$0.00	NA	0
		Unavailable	101	\$9,916,720.51	78.08%	0	\$0.00	NA	0
Total			129	\$12,701,402.52	100%	0	\$0.00		0
31407PG51		COUNTRYWIDE HOME LOANS, INC.	4	\$927,500.00	16.52%	0	\$0.00	NA	0
		Unavailable	18	\$4,685,900.00	83.48%	0	\$0.00	NA	0
Total			22	\$5,613,400.00	100%	0	\$0.00		0
31407PG69		COUNTRYWIDE HOME LOANS, INC.	8	\$1,865,703.00	23.79%	0	\$0.00	NA	0
		Unavailable	27	\$5,977,302.64	76.21%	0	\$0.00	NA	0
Total			35	\$7,843,005.64	100%	0	\$0.00		0
31407PG77		COUNTRYWIDE HOME LOANS, INC.	2	\$424,732.00	6.81%	0	\$0.00	NA	0
		Unavailable	24	\$5,809,650.00	93.19%	0	\$0.00	NA	0
Total			26	\$6,234,382.00	100%	0	\$0.00		0
31407PG85		COUNTRYWIDE HOME LOANS, INC.	4	\$872,384.00	28.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,240,103.60	71.97%	0	\$0.00	NA	0
Total			18	\$3,112,487.60	100%	0	\$0.00		0
31407PG93		COUNTRYWIDE HOME LOANS, INC.	14	\$2,598,652.00	19.62%	0	\$0.00	NA	0
		Unavailable	55	\$10,645,917.87	80.38%	0	\$0.00	NA	0
Total			69	\$13,244,569.87	100%	0	\$0.00		0
31407PGB8		COUNTRYWIDE HOME LOANS, INC.	76	\$16,126,152.00	32.25%	0	\$0.00	NA	0
		Unavailable	144	\$33,878,031.00	67.75%	0	\$0.00	NA	0
Total			220	\$50,004,183.00	100%	0	\$0.00		0
31407PGD4		COUNTRYWIDE HOME LOANS, INC.	5	\$649,700.00	14.51%	0	\$0.00	NA	0
		Unavailable	23	\$3,827,990.65	85.49%	0	\$0.00	NA	0
Total			28	\$4,477,690.65	100%	0	\$0.00		0
31407PGE2		COUNTRYWIDE HOME	91	\$15,067,142.69	60.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	64	\$9,933,802.94	39.73%	0	\$0.00	NA	0
Total			155	\$25,000,945.63	100%	0	\$0.00		0
31407PGF9		COUNTRYWIDE HOME LOANS, INC.	153	\$29,755,959.00	9.92%	0	\$0.00	NA	0
		Unavailable	1,245	\$270,268,257.91	90.08%	1	\$234,016.82	NA	0
Total			1,398	\$300,024,216.91	100%	1	\$234,016.82		0
31407PGG7		COUNTRYWIDE HOME LOANS, INC.	3	\$669,982.00	19.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,696,636.42	80.1%	0	\$0.00	NA	0
Total			15	\$3,366,618.42	100%	0	\$0.00		0
31407PGH5		COUNTRYWIDE HOME LOANS, INC.	3	\$697,826.00	19.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,801,989.61	80.06%	0	\$0.00	NA	0
Total			15	\$3,499,815.61	100%	0	\$0.00		0
31407PGJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$866,262.00	19.94%	0	\$0.00	NA	0
		Unavailable	31	\$3,478,209.96	80.06%	0	\$0.00	NA	0
Total			38	\$4,344,471.96	100%	0	\$0.00		0
31407PGK8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,119,125.00	47.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,330,170.97	52.37%	0	\$0.00	NA	0
Total			39	\$4,449,295.97	100%	0	\$0.00		0
31407PGL6		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	8.02%	0	\$0.00	NA	0
		Unavailable	29	\$5,425,995.20	91.98%	0	\$0.00	NA	0
Total			32	\$5,898,995.20	100%	0	\$0.00		0
31407PGN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,385,487.34	35.3%	0	\$0.00	NA	0
		Unavailable	48	\$2,539,190.39	64.7%	0	\$0.00	NA	0
Total			80	\$3,924,677.73	100%	0	\$0.00		0
31407PGP7		COUNTRYWIDE HOME LOANS, INC.	33	\$1,914,270.39	37.78%	0	\$0.00	NA	0
		Unavailable	51	\$3,152,402.65	62.22%	0	\$0.00	NA	0
Total			84	\$5,066,673.04	100%	0	\$0.00		0
31407PGQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$776,750.00	12.17%	0	\$0.00	NA	0

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		Unavailable	21	\$5,608,194.23	87.83%	0	\$0.00	NA	0
Total			24	\$6,384,944.23	100%	0	\$0.00		0
31407PGR3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,767,302.46	35.97%	0	\$0.00	NA	0
		Unavailable	36	\$3,146,397.83	64.03%	0	\$0.00	NA	0
Total			56	\$4,913,700.29	100%	0	\$0.00		0
31407PGS1		COUNTRYWIDE HOME LOANS, INC.	27	\$1,757,865.00	33.15%	0	\$0.00	NA	0
		Unavailable	61	\$3,545,567.30	66.85%	0	\$0.00	NA	0
Total			88	\$5,303,432.30	100%	0	\$0.00		0
31407PGT9		Unavailable	30	\$4,993,365.42	100%	0	\$0.00	NA	0
Total			30	\$4,993,365.42	100%	0	\$0.00		0
31407PGW2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,497,936.00	27.62%	0	\$0.00	NA	0
		Unavailable	32	\$6,546,642.00	72.38%	0	\$0.00	NA	0
Total			43	\$9,044,578.00	100%	0	\$0.00		0
31407PGX0		COUNTRYWIDE HOME LOANS, INC.	50	\$3,459,351.88	29.25%	0	\$0.00	NA	0
		Unavailable	120	\$8,366,200.31	70.75%	0	\$0.00	NA	0
Total			170	\$11,825,552.19	100%	0	\$0.00		0
31407PGY8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,414,753.00	27.17%	0	\$0.00	NA	0
		Unavailable	58	\$3,791,688.23	72.83%	0	\$0.00	NA	0
Total			80	\$5,206,441.23	100%	0	\$0.00		0
31407PGZ5		COUNTRYWIDE HOME LOANS, INC.	3	\$309,000.00	15.82%	0	\$0.00	NA	0
		Unavailable	17	\$1,643,720.00	84.18%	0	\$0.00	NA	0
Total			20	\$1,952,720.00	100%	0	\$0.00		0
31407PH27		COUNTRYWIDE HOME LOANS, INC.	27	\$2,716,659.00	31.63%	0	\$0.00	NA	0
		Unavailable	60	\$5,871,627.93	68.37%	0	\$0.00	NA	0
Total			87	\$8,588,286.93	100%	0	\$0.00		0
31407PH35		COUNTRYWIDE HOME LOANS, INC.	3	\$663,800.00	10.66%	0	\$0.00	NA	0
		Unavailable	23	\$5,564,593.07	89.34%	0	\$0.00	NA	0
Total			26	\$6,228,393.07	100%	0	\$0.00		0

31407PH43		COUNTRYWIDE HOME LOANS, INC.	15	\$2,840,720.00	20.29%	0	\$0.00	NA	0
		Unavailable	54	\$11,156,644.57	79.71%	0	\$0.00	NA	0
Total			69	\$13,997,364.57	100%	0	\$0.00		0
31407PH76		COUNTRYWIDE HOME LOANS, INC.	55	\$9,964,606.58	17.79%	0	\$0.00	NA	0
		Unavailable	206	\$46,060,026.04	82.21%	0	\$0.00	NA	0
Total			261	\$56,024,632.62	100%	0	\$0.00		0
31407PH84		COUNTRYWIDE HOME LOANS, INC.	108	\$24,084,608.26	23.52%	0	\$0.00	NA	0
		Unavailable	357	\$78,337,230.84	76.48%	0	\$0.00	NA	0
Total			465	\$102,421,839.10	100%	0	\$0.00		0
31407PH92		COUNTRYWIDE HOME LOANS, INC.	14	\$2,537,346.00	38.34%	0	\$0.00	NA	0
		Unavailable	24	\$4,080,405.57	61.66%	0	\$0.00	NA	0
Total			38	\$6,617,751.57	100%	0	\$0.00		0
31407PHC5		COUNTRYWIDE HOME LOANS, INC.	116	\$24,079,133.65	15.87%	0	\$0.00	NA	0
		Unavailable	585	\$127,610,606.58	84.13%	0	\$0.00	NA	0
Total			701	\$151,689,740.23	100%	0	\$0.00		0
31407PHD3		COUNTRYWIDE HOME LOANS, INC.	132	\$28,461,096.81	22.45%	0	\$0.00	NA	0
		Unavailable	445	\$98,327,361.14	77.55%	0	\$0.00	NA	0
Total			577	\$126,788,457.95	100%	0	\$0.00		0
31407PHE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,884.04	24.27%	0	\$0.00	NA	0
		Unavailable	48	\$7,299,512.82	75.73%	0	\$0.00	NA	0
Total			63	\$9,638,396.86	100%	0	\$0.00		0
31407PHG6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,492,251.94	26.05%	0	\$0.00	NA	0
		Unavailable	106	\$18,427,538.03	73.95%	0	\$0.00	NA	0
Total			144	\$24,919,789.97	100%	0	\$0.00		0
31407PHJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$10,731,101.00	35.77%	0	\$0.00	NA	0
		Unavailable	84	\$19,268,997.88	64.23%	0	\$0.00	NA	0
Total			135	\$30,000,098.88	100%	0	\$0.00		0
31407PHK7		COUNTRYWIDE HOME	129	\$26,692,167.80	38.13%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	181	\$43,313,479.72	61.87%	0	\$0.00	NA	0
Total			310	\$70,005,647.52	100%	0	\$0.00		0
31407PHL5		COUNTRYWIDE HOME LOANS, INC.	133	\$28,805,897.02	28.81%	0	\$0.00	NA	0
		Unavailable	310	\$71,195,007.54	71.19%	0	\$0.00	NA	0
Total			443	\$100,000,904.56	100%	0	\$0.00		0
31407PHM3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,784,951.29	28.43%	0	\$0.00	NA	0
		Unavailable	32	\$4,493,250.00	71.57%	0	\$0.00	NA	0
Total			43	\$6,278,201.29	100%	0	\$0.00		0
31407PHN1		COUNTRYWIDE HOME LOANS, INC.	143	\$24,736,434.81	57.49%	0	\$0.00	NA	0
		Unavailable	108	\$18,288,931.37	42.51%	0	\$0.00	NA	0
Total			251	\$43,025,366.18	100%	0	\$0.00		0
31407PHP6		COUNTRYWIDE HOME LOANS, INC.	68	\$14,870,069.20	79.6%	0	\$0.00	NA	0
		Unavailable	18	\$3,811,238.00	20.4%	0	\$0.00	NA	0
Total			86	\$18,681,307.20	100%	0	\$0.00		0
31407PHQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,137,042.00	21.31%	0	\$0.00	NA	0
		Unavailable	151	\$33,745,927.00	78.69%	0	\$0.00	NA	0
Total			203	\$42,882,969.00	100%	0	\$0.00		0
31407PHR2		COUNTRYWIDE HOME LOANS, INC.	185	\$30,565,348.30	90.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,041,603.00	9.05%	0	\$0.00	NA	0
Total			204	\$33,606,951.30	100%	0	\$0.00		0
31407PHT8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,648.00	20.39%	0	\$0.00	NA	0
		Unavailable	27	\$6,361,900.00	79.61%	0	\$0.00	NA	0
Total			34	\$7,991,548.00	100%	0	\$0.00		0
31407PHU5		COUNTRYWIDE HOME LOANS, INC.	4	\$607,633.00	9.78%	0	\$0.00	NA	0
		Unavailable	33	\$5,605,945.37	90.22%	0	\$0.00	NA	0
Total			37	\$6,213,578.37	100%	0	\$0.00		0
31407PHW1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,213.83	32.46%	0	\$0.00	NA	0

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		Unavailable	43	\$2,694,650.32	67.54%	0	\$0.00	NA	0
Total			62	\$3,989,864.15	100%	0	\$0.00		0
31407PHX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,948.87	30.51%	0	\$0.00	NA	0
		Unavailable	19	\$4,341,409.31	69.49%	0	\$0.00	NA	0
Total			27	\$6,247,358.18	100%	0	\$0.00		0
31407PHY7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,886,338.50	29.53%	0	\$0.00	NA	0
		Unavailable	71	\$9,276,129.40	70.47%	0	\$0.00	NA	0
Total			100	\$13,162,467.90	100%	0	\$0.00		0
31407PHZ4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,490,503.89	29.19%	0	\$0.00	NA	0
		Unavailable	55	\$3,616,218.47	70.81%	0	\$0.00	NA	0
Total			76	\$5,106,722.36	100%	0	\$0.00		0
31407PJ25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,531,997.00	29.93%	0	\$0.00	NA	0
		Unavailable	17	\$3,586,850.00	70.07%	0	\$0.00	NA	0
Total			26	\$5,118,847.00	100%	0	\$0.00		0
31407PJ33		COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,849.09	25.82%	0	\$0.00	NA	0
		Unavailable	53	\$7,046,755.35	74.18%	0	\$0.00	NA	0
Total			72	\$9,499,604.44	100%	0	\$0.00		0
31407PJ41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,800.00	17.85%	0	\$0.00	NA	0
		Unavailable	36	\$8,991,511.83	82.15%	0	\$0.00	NA	0
Total			46	\$10,945,311.83	100%	0	\$0.00		0
31407PJ58		COUNTRYWIDE HOME LOANS, INC.	48	\$4,780,013.00	47.89%	0	\$0.00	NA	0
		Unavailable	54	\$5,200,257.23	52.11%	0	\$0.00	NA	0
Total			102	\$9,980,270.23	100%	0	\$0.00		0
31407PJ66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,095.26	26.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,363,794.35	73.1%	0	\$0.00	NA	0
Total			46	\$5,969,889.61	100%	0	\$0.00		0
31407PJ74		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,732.00	31.15%	0	\$0.00	NA	0
		Unavailable	40	\$3,946,582.58	68.85%	0	\$0.00	NA	0

Total			58	\$5,732,314.58	100%	0	\$0.00		0
31407PJ82		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,920.00	18.52%	0	\$0.00	NA	0
		Unavailable	36	\$5,088,684.20	81.48%	0	\$0.00	NA	0
Total			46	\$6,245,604.20	100%	0	\$0.00		0
31407PJ90		COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,050.00	41.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,302,886.81	58.27%	0	\$0.00	NA	0
Total			38	\$7,384,936.81	100%	0	\$0.00		0
31407PJB5		Unavailable	71	\$15,012,838.24	100%	0	\$0.00	NA	0
Total			71	\$15,012,838.24	100%	0	\$0.00		0
31407PJC3		COUNTRYWIDE HOME LOANS, INC.	3	\$654,410.37	2.73%	0	\$0.00	NA	0
		Unavailable	110	\$23,279,908.62	97.27%	0	\$0.00	NA	0
Total			113	\$23,934,318.99	100%	0	\$0.00		0
31407PJD1		COUNTRYWIDE HOME LOANS, INC.	112	\$21,199,750.23	81.27%	0	\$0.00	NA	0
		Unavailable	29	\$4,885,406.00	18.73%	0	\$0.00	NA	0
Total			141	\$26,085,156.23	100%	0	\$0.00		0
31407PJH2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,479,922.00	2.16%	0	\$0.00	NA	0
		Unavailable	1,314	\$293,522,737.83	97.84%	0	\$0.00	NA	0
Total			1,351	\$300,002,659.83	100%	0	\$0.00		0
31407PJJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	8.36%	0	\$0.00	NA	0
		Unavailable	10	\$921,994.13	91.64%	0	\$0.00	NA	0
Total			11	\$1,006,069.13	100%	0	\$0.00		0
31407PJK5		COUNTRYWIDE HOME LOANS, INC.	2	\$168,747.07	6.26%	0	\$0.00	NA	0
		Unavailable	22	\$2,524,857.80	93.74%	0	\$0.00	NA	0
Total			24	\$2,693,604.87	100%	0	\$0.00		0
31407PJL3		COUNTRYWIDE HOME LOANS, INC.	1	\$55,500.00	20.56%	0	\$0.00	NA	0
		Unavailable	3	\$214,404.35	79.44%	0	\$0.00	NA	0
Total			4	\$269,904.35	100%	0	\$0.00		0
31407PJN9		Unavailable	8	\$846,677.81	100%	0	\$0.00	NA	0

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Total			8	\$846,677.81	100%	0	\$0.00		0
31407PJS8		COUNTRYWIDE HOME LOANS, INC.	1	\$106,830.00	13.72%	0	\$0.00	NA	0
		Unavailable	8	\$671,850.00	86.28%	0	\$0.00	NA	0
Total			9	\$778,680.00	100%	0	\$0.00		0
31407PJU3		COUNTRYWIDE HOME LOANS, INC.	1	\$209,950.00	53.32%	0	\$0.00	NA	0
		Unavailable	2	\$183,771.72	46.68%	0	\$0.00	NA	0
Total			3	\$393,721.72	100%	0	\$0.00		0
31407PJV1		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	27.76%	0	\$0.00	NA	0
		Unavailable	3	\$372,871.55	72.24%	0	\$0.00	NA	0
Total			4	\$516,171.55	100%	0	\$0.00		0
31407P JW9		Unavailable	7	\$929,203.79	100%	0	\$0.00	NA	0
Total			7	\$929,203.79	100%	0	\$0.00		0
31407P JX7		Unavailable	3	\$416,009.21	100%	0	\$0.00	NA	0
Total			3	\$416,009.21	100%	0	\$0.00		0
31407P JY5		Unavailable	4	\$689,673.66	100%	0	\$0.00	NA	0
Total			4	\$689,673.66	100%	0	\$0.00		0
31407PK31		COUNTRYWIDE HOME LOANS, INC.	20	\$3,961,470.00	23.48%	0	\$0.00	NA	0
		Unavailable	55	\$12,913,176.18	76.52%	0	\$0.00	NA	0
Total			75	\$16,874,646.18	100%	0	\$0.00		0
31407PK49		COUNTRYWIDE HOME LOANS, INC.	62	\$4,419,838.00	33.26%	0	\$0.00	NA	0
		Unavailable	131	\$8,867,407.27	66.74%	0	\$0.00	NA	0
Total			193	\$13,287,245.27	100%	0	\$0.00		0
31407PK56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,502.00	18.25%	0	\$0.00	NA	0
		Unavailable	38	\$6,989,113.56	81.75%	0	\$0.00	NA	0
Total			47	\$8,549,615.56	100%	0	\$0.00		0
31407PK80		COUNTRYWIDE HOME LOANS, INC.	16	\$3,073,701.00	55.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,502,612.00	44.88%	0	\$0.00	NA	0
Total			29	\$5,576,313.00	100%	0	\$0.00		0

31407PK98		COUNTRYWIDE HOME LOANS, INC.	56	\$7,254,189.00	25.22%	0	\$0.00	NA	0
		Unavailable	163	\$21,513,930.69	74.78%	0	\$0.00	NA	0
Total			219	\$28,768,119.69	100%	0	\$0.00		0
31407PKA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,143.93	30.88%	0	\$0.00	NA	0
		Unavailable	19	\$4,965,088.00	69.12%	0	\$0.00	NA	0
Total			29	\$7,183,231.93	100%	0	\$0.00		0
31407PKB3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,121,717.85	33.8%	0	\$0.00	NA	0
		Unavailable	35	\$8,071,705.42	66.2%	0	\$0.00	NA	0
Total			53	\$12,193,423.27	100%	0	\$0.00		0
31407PKC1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,633,816.00	44.69%	0	\$0.00	NA	0
		Unavailable	51	\$3,260,145.00	55.31%	0	\$0.00	NA	0
Total			94	\$5,893,961.00	100%	0	\$0.00		0
31407PKD9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,491.22	20.05%	0	\$0.00	NA	0
		Unavailable	78	\$10,299,103.18	79.95%	0	\$0.00	NA	0
Total			98	\$12,882,594.40	100%	0	\$0.00		0
31407PKE7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,042.09	40.89%	0	\$0.00	NA	0
		Unavailable	41	\$4,010,765.23	59.11%	0	\$0.00	NA	0
Total			69	\$6,784,807.32	100%	0	\$0.00		0
31407PKG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,524,682.00	19.59%	0	\$0.00	NA	0
		Unavailable	33	\$6,257,814.36	80.41%	0	\$0.00	NA	0
Total			41	\$7,782,496.36	100%	0	\$0.00		0
31407PKH0		COUNTRYWIDE HOME LOANS, INC.	147	\$28,270,885.22	20.44%	0	\$0.00	NA	0
		Unavailable	501	\$110,026,760.66	79.56%	0	\$0.00	NA	0
Total			648	\$138,297,645.88	100%	0	\$0.00		0
31407PKJ6		COUNTRYWIDE HOME LOANS, INC.	78	\$17,268,333.84	22.35%	0	\$0.00	NA	0
		Unavailable	260	\$59,988,266.48	77.65%	0	\$0.00	NA	0
Total			338	\$77,256,600.32	100%	0	\$0.00		0
31407PKK3		COUNTRYWIDE HOME	36	\$6,968,209.94	50.6%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$6,801,864.59	49.4%	0	\$0.00	NA	0
Total			77	\$13,770,074.53	100%	0	\$0.00		0
31407PKN7		Unavailable	5	\$1,248,160.10	100%	0	\$0.00	NA	0
Total			5	\$1,248,160.10	100%	0	\$0.00		0
31407PKQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$498,945.00	34.37%	0	\$0.00	NA	0
		Unavailable	8	\$952,909.75	65.63%	0	\$0.00	NA	0
Total			13	\$1,451,854.75	100%	0	\$0.00		0
31407PKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$103,455.00	10%	0	\$0.00	NA	0
		Unavailable	8	\$931,277.67	90%	0	\$0.00	NA	0
Total			9	\$1,034,732.67	100%	0	\$0.00		0
31407PKS6		COUNTRYWIDE HOME LOANS, INC.	1	\$128,500.00	4.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,800,613.92	95.61%	0	\$0.00	NA	0
Total			24	\$2,929,113.92	100%	0	\$0.00		0
31407PKT4		COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	15.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,262,044.99	84.2%	0	\$0.00	NA	0
Total			14	\$1,498,844.99	100%	0	\$0.00		0
31407PKU1		COUNTRYWIDE HOME LOANS, INC.	1	\$219,950.00	0.88%	0	\$0.00	NA	0
		Unavailable	106	\$24,787,886.38	99.12%	0	\$0.00	NA	0
Total			107	\$25,007,836.38	100%	0	\$0.00		0
31407PKX5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,907,467.71	48.36%	0	\$0.00	NA	0
		Unavailable	58	\$3,104,743.87	51.64%	0	\$0.00	NA	0
Total			110	\$6,012,211.58	100%	0	\$0.00		0
31407PKY3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,300.00	31.68%	0	\$0.00	NA	0
		Unavailable	14	\$3,543,965.00	68.32%	0	\$0.00	NA	0
Total			21	\$5,187,265.00	100%	0	\$0.00		0
31407PKZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,350.00	26.27%	0	\$0.00	NA	0
		Unavailable	36	\$5,863,620.22	73.73%	0	\$0.00	NA	0
Total			47	\$7,952,970.22	100%	0	\$0.00		0

31407PL22	COUNTRYWIDE HOME LOANS, INC.	50	\$8,834,535.73	11.78%	0	\$0.00	NA	0
	Unavailable	306	\$66,165,705.29	88.22%	0	\$0.00	NA	0
Total		356	\$75,000,241.02	100%	0	\$0.00		0
31407PL30	Unavailable	38	\$9,286,140.52	100%	0	\$0.00	NA	0
Total		38	\$9,286,140.52	100%	0	\$0.00		0
31407PL48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,934,753.00	49.23%	0	\$0.00	NA	0
	Unavailable	14	\$3,026,469.11	50.77%	0	\$0.00	NA	0
Total		26	\$5,961,222.11	100%	0	\$0.00		0
31407PL55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,989,777.21	32.64%	0	\$0.00	NA	0
	Unavailable	29	\$6,168,801.36	67.36%	0	\$0.00	NA	0
Total		45	\$9,158,578.57	100%	0	\$0.00		0
31407PL63	COUNTRYWIDE HOME LOANS, INC.	26	\$6,210,473.00	83.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,253,200.00	16.79%	0	\$0.00	NA	0
Total		33	\$7,463,673.00	100%	0	\$0.00		0
31407PL71	Unavailable	26	\$6,022,770.40	100%	0	\$0.00	NA	0
Total		26	\$6,022,770.40	100%	0	\$0.00		0
31407PL89	COUNTRYWIDE HOME LOANS, INC.	75	\$13,143,392.60	89.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,500,560.00	10.25%	0	\$0.00	NA	0
Total		82	\$14,643,952.60	100%	0	\$0.00		0
31407PL97	COUNTRYWIDE HOME LOANS, INC.	27	\$4,246,200.00	42.43%	0	\$0.00	NA	0
	Unavailable	31	\$5,760,194.00	57.57%	0	\$0.00	NA	0
Total		58	\$10,006,394.00	100%	0	\$0.00		0
31407PLA4	COUNTRYWIDE HOME LOANS, INC.	48	\$4,808,412.00	30.87%	0	\$0.00	NA	0
	Unavailable	109	\$10,769,541.88	69.13%	0	\$0.00	NA	0
Total		157	\$15,577,953.88	100%	0	\$0.00		0
31407PLB2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,095,192.60	32.29%	0	\$0.00	NA	0
	Unavailable	22	\$6,489,800.00	67.71%	0	\$0.00	NA	0
Total		36	\$9,584,992.60	100%	0	\$0.00		0

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31407PLC0	COUNTRYWIDE HOME LOANS, INC.	6	\$774,805.00	13.97%	0	\$0.00	NA	0
	Unavailable	37	\$4,772,178.21	86.03%	0	\$0.00	NA	0
Total		43	\$5,546,983.21	100%	0	\$0.00		0
31407PLD8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,558,074.00	40.88%	0	\$0.00	NA	0
	Unavailable	60	\$3,700,153.77	59.12%	0	\$0.00	NA	0
Total		100	\$6,258,227.77	100%	0	\$0.00		0
31407PLE6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,052,000.00	9.55%	0	\$0.00	NA	0
	Unavailable	38	\$9,966,800.00	90.45%	0	\$0.00	NA	0
Total		42	\$11,018,800.00	100%	0	\$0.00		0
31407PLF3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,582,360.00	31.93%	0	\$0.00	NA	0
	Unavailable	56	\$5,505,481.52	68.07%	0	\$0.00	NA	0
Total		83	\$8,087,841.52	100%	0	\$0.00		0
31407PLG1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,309,932.00	14.22%	0	\$0.00	NA	0
	Unavailable	31	\$7,904,461.00	85.78%	0	\$0.00	NA	0
Total		36	\$9,214,393.00	100%	0	\$0.00		0
31407PLH9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,419,721.00	20.57%	0	\$0.00	NA	0
	Unavailable	94	\$17,071,431.72	79.43%	0	\$0.00	NA	0
Total		117	\$21,491,152.72	100%	0	\$0.00		0
31407PLJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,928,020.00	21.26%	0	\$0.00	NA	0
	Unavailable	198	\$47,883,678.27	78.74%	0	\$0.00	NA	0
Total		258	\$60,811,698.27	100%	0	\$0.00		0
31407PLK2	COUNTRYWIDE HOME LOANS, INC.	206	\$44,672,040.64	25.53%	0	\$0.00	NA	0
	Unavailable	591	\$130,298,342.52	74.47%	0	\$0.00	NA	0
Total		797	\$174,970,383.16	100%	0	\$0.00		0
31407PLL0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,617,311.00	12.15%	0	\$0.00	NA	0
	Unavailable	61	\$11,690,412.10	87.85%	0	\$0.00	NA	0
Total		72	\$13,307,723.10	100%	0	\$0.00		0

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31407PLP1		Unavailable	40	\$8,753,132.43	100%	0	\$0.00	NA	0
Total			40	\$8,753,132.43	100%	0	\$0.00		0
31407PLQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,236,397.00	84.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,704,807.00	15.58%	0	\$0.00	NA	0
Total			53	\$10,941,204.00	100%	0	\$0.00		0
31407PLR7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,575,281.12	47.39%	0	\$0.00	NA	0
		Unavailable	38	\$8,408,422.64	52.61%	0	\$0.00	NA	0
Total			70	\$15,983,703.76	100%	0	\$0.00		0
31407PLS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,520.00	14.64%	0	\$0.00	NA	0
		Unavailable	60	\$12,601,677.93	85.36%	0	\$0.00	NA	0
Total			73	\$14,762,197.93	100%	0	\$0.00		0
31407PLT3		COUNTRYWIDE HOME LOANS, INC.	82	\$14,459,621.20	68.87%	0	\$0.00	NA	0
		Unavailable	34	\$6,534,980.88	31.13%	0	\$0.00	NA	0
Total			116	\$20,994,602.08	100%	0	\$0.00		0
31407PLU0		COUNTRYWIDE HOME LOANS, INC.	82	\$17,275,361.00	34.17%	0	\$0.00	NA	0
		Unavailable	152	\$33,287,909.00	65.83%	0	\$0.00	NA	0
Total			234	\$50,563,270.00	100%	0	\$0.00		0
31407PLV8		COUNTRYWIDE HOME LOANS, INC.	83	\$17,686,907.00	54.13%	0	\$0.00	NA	0
		Unavailable	62	\$14,984,978.00	45.87%	0	\$0.00	NA	0
Total			145	\$32,671,885.00	100%	0	\$0.00		0
31407PLW6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,420.00	24.01%	0	\$0.00	NA	0
		Unavailable	27	\$4,708,709.92	75.99%	0	\$0.00	NA	0
Total			38	\$6,196,129.92	100%	0	\$0.00		0
31407PLX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,343.00	31.43%	0	\$0.00	NA	0
		Unavailable	37	\$5,276,466.84	68.57%	0	\$0.00	NA	0
Total			55	\$7,694,809.84	100%	0	\$0.00		0
31407PLY2		COUNTRYWIDE HOME LOANS, INC.	10	\$898,470.00	22.4%	0	\$0.00	NA	0
		Unavailable	31	\$3,112,604.58	77.6%	0	\$0.00	NA	0

Total			41	\$4,011,074.58	100%	0	\$0.00		0
31407PM21		COUNTRYWIDE HOME LOANS, INC.	47	\$3,053,416.34	38.44%	0	\$0.00	NA	0
		Unavailable	79	\$4,890,438.87	61.56%	0	\$0.00	NA	0
Total			126	\$7,943,855.21	100%	0	\$0.00		0
31407PM39		COUNTRYWIDE HOME LOANS, INC.	20	\$1,891,964.00	26.42%	0	\$0.00	NA	0
		Unavailable	54	\$5,269,440.80	73.58%	0	\$0.00	NA	0
Total			74	\$7,161,404.80	100%	0	\$0.00		0
31407PM47		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,795.00	15.22%	0	\$0.00	NA	0
		Unavailable	28	\$6,549,606.08	84.78%	0	\$0.00	NA	0
Total			33	\$7,725,401.08	100%	0	\$0.00		0
31407PM54		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,469.79	14.87%	0	\$0.00	NA	0
		Unavailable	62	\$12,210,528.31	85.13%	0	\$0.00	NA	0
Total			75	\$14,342,998.10	100%	0	\$0.00		0
31407PM88		COUNTRYWIDE HOME LOANS, INC.	91	\$17,439,460.05	16.05%	0	\$0.00	NA	0
		Unavailable	420	\$91,240,970.26	83.95%	0	\$0.00	NA	0
Total			511	\$108,680,430.31	100%	0	\$0.00		0
31407PM96		COUNTRYWIDE HOME LOANS, INC.	151	\$32,149,865.96	23.87%	0	\$0.00	NA	0
		Unavailable	464	\$102,541,772.10	76.13%	0	\$0.00	NA	0
Total			615	\$134,691,638.06	100%	0	\$0.00		0
31407PMA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,328,557.00	9.56%	0	\$0.00	NA	0
		Unavailable	60	\$12,575,746.00	90.44%	0	\$0.00	NA	0
Total			66	\$13,904,303.00	100%	0	\$0.00		0
31407PMB1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,665,547.40	81.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,945,220.00	18.33%	0	\$0.00	NA	0
Total			57	\$10,610,767.40	100%	0	\$0.00		0
31407PMC9		Unavailable	254	\$53,695,365.18	100%	0	\$0.00	NA	0
Total			254	\$53,695,365.18	100%	0	\$0.00		0
31407PMD7			64	\$13,504,282.00	30.46%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	139	\$30,833,158.00	69.54%	0	\$0.00	NA	0
Total			203	\$44,337,440.00	100%	0	\$0.00		0
31407PME5		COUNTRYWIDE HOME LOANS, INC.	37	\$8,655,426.00	43.94%	0	\$0.00	NA	0
		Unavailable	50	\$11,043,198.54	56.06%	0	\$0.00	NA	0
Total			87	\$19,698,624.54	100%	0	\$0.00		0
31407PMF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,866,085.49	30.16%	0	\$0.00	NA	0
		Unavailable	19	\$4,321,129.00	69.84%	0	\$0.00	NA	0
Total			27	\$6,187,214.49	100%	0	\$0.00		0
31407PMG0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,627,600.00	34.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,096,294.00	65.55%	0	\$0.00	NA	0
Total			21	\$4,723,894.00	100%	0	\$0.00		0
31407PMH8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,157,349.00	20.51%	0	\$0.00	NA	0
		Unavailable	50	\$4,485,086.42	79.49%	0	\$0.00	NA	0
Total			63	\$5,642,435.42	100%	0	\$0.00		0
31407PMJ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,795,875.00	22.11%	0	\$0.00	NA	0
		Unavailable	37	\$6,326,651.55	77.89%	0	\$0.00	NA	0
Total			49	\$8,122,526.55	100%	0	\$0.00		0
31407PMK1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,614,858.33	33.36%	0	\$0.00	NA	0
		Unavailable	85	\$5,223,260.62	66.64%	0	\$0.00	NA	0
Total			128	\$7,838,118.95	100%	0	\$0.00		0
31407PML9		COUNTRYWIDE HOME LOANS, INC.	3	\$708,020.00	10.45%	0	\$0.00	NA	0
		Unavailable	23	\$6,064,295.09	89.55%	0	\$0.00	NA	0
Total			26	\$6,772,315.09	100%	0	\$0.00		0
31407PMN5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,150,070.00	34.45%	0	\$0.00	NA	0
		Unavailable	22	\$4,091,040.00	65.55%	0	\$0.00	NA	0
Total			33	\$6,241,110.00	100%	0	\$0.00		0
31407PMP0		COUNTRYWIDE HOME	4	\$736,760.00	11.68%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	25	\$5,571,424.00	88.32%	0	\$0.00	NA	0
Total			29	\$6,308,184.00	100%	0	\$0.00		0
31407PMQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,248.74	31.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,508,103.77	68.89%	0	\$0.00	NA	0
Total			39	\$5,092,352.51	100%	0	\$0.00		0
31407PMR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,247.00	20.8%	0	\$0.00	NA	0
		Unavailable	36	\$3,808,791.64	79.2%	0	\$0.00	NA	0
Total			47	\$4,809,038.64	100%	0	\$0.00		0
31407PMS4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,111,951.46	42.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,898,746.26	57.85%	0	\$0.00	NA	0
Total			29	\$5,010,697.72	100%	0	\$0.00		0
31407PMT2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,619,019.73	33.05%	0	\$0.00	NA	0
		Unavailable	171	\$21,514,655.54	66.95%	0	\$0.00	NA	0
Total			244	\$32,133,675.27	100%	0	\$0.00		0
31407PMU9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,788,670.00	13.8%	0	\$0.00	NA	0
		Unavailable	51	\$11,168,724.61	86.2%	0	\$0.00	NA	0
Total			59	\$12,957,394.61	100%	0	\$0.00		0
31407PMV7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,993,858.79	32.43%	0	\$0.00	NA	0
		Unavailable	96	\$12,486,017.14	67.57%	0	\$0.00	NA	0
Total			142	\$18,479,875.93	100%	0	\$0.00		0
31407PMW5		COUNTRYWIDE HOME LOANS, INC.	37	\$2,425,551.00	23.7%	0	\$0.00	NA	0
		Unavailable	115	\$7,808,703.74	76.3%	0	\$0.00	NA	0
Total			152	\$10,234,254.74	100%	0	\$0.00		0
31407PMX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,562.00	21.29%	0	\$0.00	NA	0
		Unavailable	99	\$9,854,404.13	78.71%	0	\$0.00	NA	0
Total			126	\$12,519,966.13	100%	0	\$0.00		0
31407PMY1		COUNTRYWIDE HOME LOANS, INC.	3	\$689,940.00	14.22%	0	\$0.00	NA	0

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		Unavailable	16	\$4,161,889.51	85.78%	0	\$0.00	NA	0
Total			19	\$4,851,829.51	100%	0	\$0.00		0
31407PMZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$448,500.00	8.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,936,962.00	91.67%	0	\$0.00	NA	0
Total			32	\$5,385,462.00	100%	0	\$0.00		0
31407PN20		COUNTRYWIDE HOME LOANS, INC.	14	\$3,467,156.00	51.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,296,636.00	48.74%	0	\$0.00	NA	0
Total			29	\$6,763,792.00	100%	0	\$0.00		0
31407PN61		COUNTRYWIDE HOME LOANS, INC.	4	\$1,110,000.00	24.68%	0	\$0.00	NA	0
		Unavailable	14	\$3,388,030.24	75.32%	0	\$0.00	NA	0
Total			18	\$4,498,030.24	100%	0	\$0.00		0
31407PN79		COUNTRYWIDE HOME LOANS, INC.	38	\$4,980,688.01	79.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,293,520.49	20.62%	0	\$0.00	NA	0
Total			54	\$6,274,208.50	100%	0	\$0.00		0
31407PN87		COUNTRYWIDE HOME LOANS, INC.	10	\$913,841.04	28.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,291,307.86	71.49%	0	\$0.00	NA	0
Total			26	\$3,205,148.90	100%	0	\$0.00		0
31407PN95		COUNTRYWIDE HOME LOANS, INC.	15	\$863,500.00	20.35%	0	\$0.00	NA	0
		Unavailable	62	\$3,379,637.99	79.65%	0	\$0.00	NA	0
Total			77	\$4,243,137.99	100%	0	\$0.00		0
31407PNA2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,210,960.00	25.54%	0	\$0.00	NA	0
		Unavailable	69	\$12,275,021.83	74.46%	0	\$0.00	NA	0
Total			91	\$16,485,981.83	100%	0	\$0.00		0
31407PND6		COUNTRYWIDE HOME LOANS, INC.	1	\$116,500.00	3.21%	0	\$0.00	NA	0
		Unavailable	22	\$3,509,560.94	96.79%	0	\$0.00	NA	0
Total			23	\$3,626,060.94	100%	0	\$0.00		0
31407PNE4		COUNTRYWIDE HOME LOANS, INC.	1	\$128,700.00	9.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,225,737.43	90.5%	0	\$0.00	NA	0

Total			9	\$1,354,437.43	100%	0	\$0.00		0
31407PNF1		COUNTRYWIDE HOME LOANS, INC.	4	\$600,925.00	60.05%	0	\$0.00	NA	0
		Unavailable	4	\$399,800.00	39.95%	0	\$0.00	NA	0
Total			8	\$1,000,725.00	100%	0	\$0.00		0
31407PNG9		COUNTRYWIDE HOME LOANS, INC.	54	\$11,177,851.00	22.35%	0	\$0.00	NA	0
		Unavailable	163	\$38,837,571.00	77.65%	0	\$0.00	NA	0
Total			217	\$50,015,422.00	100%	0	\$0.00		0
31407PNH7		COUNTRYWIDE HOME LOANS, INC.	61	\$12,336,314.00	24.66%	0	\$0.00	NA	0
		Unavailable	164	\$37,679,643.27	75.34%	0	\$0.00	NA	0
Total			225	\$50,015,957.27	100%	0	\$0.00		0
31407PNJ3		COUNTRYWIDE HOME LOANS, INC.	98	\$19,081,463.82	7.63%	0	\$0.00	NA	0
		Unavailable	1,063	\$231,004,884.46	92.37%	0	\$0.00	NA	0
Total			1,161	\$250,086,348.28	100%	0	\$0.00		0
31407PNK0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,152,971.00	44.21%	0	\$0.00	NA	0
		Unavailable	41	\$3,978,532.03	55.79%	0	\$0.00	NA	0
Total			73	\$7,131,503.03	100%	0	\$0.00		0
31407PNL8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,346,859.26	100%	0	\$0.00	NA	0
Total			24	\$4,346,859.26	100%	0	\$0.00		0
31407PNM6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,246.97	56.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,480,373.23	43.24%	0	\$0.00	NA	0
Total			23	\$3,423,620.20	100%	0	\$0.00		0
31407PNN4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,412.42	80.06%	0	\$0.00	NA	0
		Unavailable	3	\$696,812.13	19.94%	0	\$0.00	NA	0
Total			18	\$3,495,224.55	100%	0	\$0.00		0
31407PNP9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,900.25	41.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,924,479.28	58.54%	0	\$0.00	NA	0
Total			15	\$3,287,379.53	100%	0	\$0.00		0

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31407PNQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,870.58	79.51%	0	\$0.00	NA	0
	Unavailable	4	\$699,200.00	20.49%	0	\$0.00	NA	0
Total		16	\$3,413,070.58	100%	0	\$0.00		0
31407PNR5	Unavailable	54	\$10,518,182.14	100%	0	\$0.00	NA	0
Total		54	\$10,518,182.14	100%	0	\$0.00		0
31407PNT1	COUNTRYWIDE HOME LOANS, INC.	1	\$198,726.97	4.43%	0	\$0.00	NA	0
	Unavailable	18	\$4,287,657.56	95.57%	0	\$0.00	NA	0
Total		19	\$4,486,384.53	100%	0	\$0.00		0
31407PNU8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,681,832.34	45.76%	0	\$0.00	NA	0
	Unavailable	17	\$3,179,420.00	54.24%	0	\$0.00	NA	0
Total		32	\$5,861,252.34	100%	0	\$0.00		0
31407PNV6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,033,941.00	65.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,140,792.00	34.23%	0	\$0.00	NA	0
Total		43	\$9,174,733.00	100%	0	\$0.00		0
31407PNW4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,388,119.83	56.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,559,000.00	43.03%	0	\$0.00	NA	0
Total		32	\$5,947,119.83	100%	0	\$0.00		0
31407PNX2	Unavailable	35	\$6,997,382.87	100%	0	\$0.00	NA	0
Total		35	\$6,997,382.87	100%	0	\$0.00		0
31407PNY0	COUNTRYWIDE HOME LOANS, INC.	34	\$7,204,974.00	28.98%	0	\$0.00	NA	0
	Unavailable	78	\$17,656,733.00	71.02%	0	\$0.00	NA	0
Total		112	\$24,861,707.00	100%	0	\$0.00		0
31407PNZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,033,202.00	94.73%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	5.27%	0	\$0.00	NA	0
Total		29	\$5,313,202.00	100%	0	\$0.00		0
31407PP28	COUNTRYWIDE HOME LOANS, INC.	21	\$2,782,418.85	2.78%	0	\$0.00	NA	0
	Unavailable	463	\$97,244,607.34	97.22%	1	\$171,694.93	NA	0
Total		484	\$100,027,026.19	100%	1	\$171,694.93		0

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31407PP36	COUNTRYWIDE HOME LOANS, INC.	16	\$1,370,032.00	45.23%	0	\$0.00	NA	0
	Unavailable	19	\$1,658,918.98	54.77%	0	\$0.00	NA	0
Total		35	\$3,028,950.98	100%	0	\$0.00		0
31407PP51	COUNTRYWIDE HOME LOANS, INC.	4	\$167,247.07	14.73%	0	\$0.00	NA	0
	Unavailable	10	\$968,027.39	85.27%	0	\$0.00	NA	0
Total		14	\$1,135,274.46	100%	0	\$0.00		0
31407PP69	Unavailable	8	\$1,205,064.93	100%	0	\$0.00	NA	0
Total		8	\$1,205,064.93	100%	0	\$0.00		0
31407PP85	COUNTRYWIDE HOME LOANS, INC.	6	\$1,044,000.00	39.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,584,036.50	60.27%	0	\$0.00	NA	0
Total		13	\$2,628,036.50	100%	0	\$0.00		0
31407PPA0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,663,450.00	35.78%	0	\$0.00	NA	0
	Unavailable	25	\$2,985,267.66	64.22%	0	\$0.00	NA	0
Total		39	\$4,648,717.66	100%	0	\$0.00		0
31407PPB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,267,950.00	27.46%	0	\$0.00	NA	0
	Unavailable	38	\$3,349,483.79	72.54%	0	\$0.00	NA	0
Total		53	\$4,617,433.79	100%	0	\$0.00		0
31407PPC6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,251,548.47	45.22%	0	\$0.00	NA	0
	Unavailable	29	\$1,516,435.14	54.78%	0	\$0.00	NA	0
Total		53	\$2,767,983.61	100%	0	\$0.00		0
31407PPD4	COUNTRYWIDE HOME LOANS, INC.	3	\$435,830.00	6.52%	0	\$0.00	NA	0
	Unavailable	39	\$6,252,387.95	93.48%	0	\$0.00	NA	0
Total		42	\$6,688,217.95	100%	0	\$0.00		0
31407PPE2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,785.00	34.27%	0	\$0.00	NA	0
	Unavailable	32	\$3,174,560.46	65.73%	0	\$0.00	NA	0
Total		49	\$4,829,345.46	100%	0	\$0.00		0
31407PPF9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,408.00	29%	0	\$0.00	NA	0
	Unavailable	30	\$5,638,281.90	71%	0	\$0.00	NA	0

Total			43	\$7,941,689.90	100%	0	\$0.00		0
31407PPG7		COUNTRYWIDE HOME LOANS, INC.	5	\$694,964.00	13.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,408,335.93	86.38%	0	\$0.00	NA	0
Total			38	\$5,103,299.93	100%	0	\$0.00		0
31407PPJ1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,970.00	20.82%	0	\$0.00	NA	0
		Unavailable	19	\$4,095,685.28	79.18%	0	\$0.00	NA	0
Total			24	\$5,172,655.28	100%	0	\$0.00		0
31407PPK8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,825,515.00	15.35%	0	\$0.00	NA	0
		Unavailable	77	\$10,065,628.74	84.65%	0	\$0.00	NA	0
Total			91	\$11,891,143.74	100%	0	\$0.00		0
31407PPL6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,582,985.00	32.79%	0	\$0.00	NA	0
		Unavailable	48	\$3,244,043.63	67.21%	0	\$0.00	NA	0
Total			72	\$4,827,028.63	100%	0	\$0.00		0
31407PPM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,247,392.00	26.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,344,446.69	73.84%	0	\$0.00	NA	0
Total			87	\$8,591,838.69	100%	0	\$0.00		0
31407PPN2		COUNTRYWIDE HOME LOANS, INC.	24	\$1,600,173.00	31.59%	0	\$0.00	NA	0
		Unavailable	57	\$3,465,225.95	68.41%	0	\$0.00	NA	0
Total			81	\$5,065,398.95	100%	0	\$0.00		0
31407PPP7		COUNTRYWIDE HOME LOANS, INC.	4	\$988,500.00	13.31%	0	\$0.00	NA	0
		Unavailable	25	\$6,439,349.00	86.69%	0	\$0.00	NA	0
Total			29	\$7,427,849.00	100%	0	\$0.00		0
31407PPQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,908,086.15	29.63%	0	\$0.00	NA	0
		Unavailable	51	\$9,283,741.93	70.37%	0	\$0.00	NA	0
Total			71	\$13,191,828.08	100%	0	\$0.00		0
31407PPT9		COUNTRYWIDE HOME LOANS, INC.	131	\$25,315,981.00	25.2%	0	\$0.00	NA	0
		Unavailable	355	\$75,151,774.13	74.8%	0	\$0.00	NA	0
Total			486	\$100,467,755.13	100%	0	\$0.00		0

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31407PPU6	COUNTRYWIDE HOME LOANS, INC.	167	\$34,476,804.18	24.2%	0	\$0.00	NA	0
	Unavailable	499	\$107,968,065.74	75.8%	0	\$0.00	NA	0
Total		666	\$142,444,869.92	100%	0	\$0.00		0
31407PPV4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,406,215.00	26.13%	0	\$0.00	NA	0
	Unavailable	82	\$15,283,545.52	73.87%	0	\$0.00	NA	0
Total		109	\$20,689,760.52	100%	0	\$0.00		0
31407PPW2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,199,953.25	42.28%	0	\$0.00	NA	0
	Unavailable	45	\$4,368,264.05	57.72%	0	\$0.00	NA	0
Total		79	\$7,568,217.30	100%	0	\$0.00		0
31407PQ27	COUNTRYWIDE HOME LOANS, INC.	4	\$950,000.00	18.29%	0	\$0.00	NA	0
	Unavailable	17	\$4,243,143.00	81.71%	0	\$0.00	NA	0
Total		21	\$5,193,143.00	100%	0	\$0.00		0
31407PQ35	COUNTRYWIDE HOME LOANS, INC.	2	\$197,600.00	18.55%	0	\$0.00	NA	0
	Unavailable	9	\$867,350.00	81.45%	0	\$0.00	NA	0
Total		11	\$1,064,950.00	100%	0	\$0.00		0
31407PQ43	COUNTRYWIDE HOME LOANS, INC.	2	\$419,000.00	12.43%	0	\$0.00	NA	0
	Unavailable	17	\$2,952,255.17	87.57%	0	\$0.00	NA	0
Total		19	\$3,371,255.17	100%	0	\$0.00		0
31407PQ50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,846.13	15.62%	0	\$0.00	NA	0
	Unavailable	37	\$6,257,025.96	84.38%	0	\$0.00	NA	0
Total		47	\$7,414,872.09	100%	0	\$0.00		0
31407PQ68	COUNTRYWIDE HOME LOANS, INC.	13	\$2,144,719.73	22.6%	0	\$0.00	NA	0
	Unavailable	42	\$7,347,264.56	77.4%	0	\$0.00	NA	0
Total		55	\$9,491,984.29	100%	0	\$0.00		0
31407PQ76	COUNTRYWIDE HOME LOANS, INC.	4	\$403,845.08	17.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,922,529.83	82.64%	0	\$0.00	NA	0
Total		16	\$2,326,374.91	100%	0	\$0.00		0

31407PQB7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,824,763.00	26.82%	0	\$0.00	NA	0
	Unavailable	72	\$4,977,871.16	73.18%	0	\$0.00	NA	0
Total		99	\$6,802,634.16	100%	0	\$0.00		0
31407PQE1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,273,409.41	46.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,600,066.83	53.35%	0	\$0.00	NA	0
Total		28	\$4,873,476.24	100%	0	\$0.00		0
31407PQH4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,040.00	41.42%	0	\$0.00	NA	0
	Unavailable	32	\$1,825,780.54	58.58%	0	\$0.00	NA	0
Total		56	\$3,116,820.54	100%	0	\$0.00		0
31407PQJ0	COUNTRYWIDE HOME LOANS, INC.	2	\$552,000.00	11.1%	0	\$0.00	NA	0
	Unavailable	16	\$4,419,266.21	88.9%	0	\$0.00	NA	0
Total		18	\$4,971,266.21	100%	0	\$0.00		0
31407PQK7	COUNTRYWIDE HOME LOANS, INC.	6	\$526,298.00	20.64%	0	\$0.00	NA	0
	Unavailable	23	\$2,023,660.71	79.36%	0	\$0.00	NA	0
Total		29	\$2,549,958.71	100%	0	\$0.00		0
31407PQL5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,900.00	27.65%	0	\$0.00	NA	0
	Unavailable	21	\$5,909,863.46	72.35%	0	\$0.00	NA	0
Total		29	\$8,168,763.46	100%	0	\$0.00		0
31407PQM3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,001,535.28	16.63%	0	\$0.00	NA	0
	Unavailable	61	\$10,032,452.72	83.37%	0	\$0.00	NA	0
Total		73	\$12,033,988.00	100%	0	\$0.00		0
31407PQP6	COUNTRYWIDE HOME LOANS, INC.	3	\$415,960.00	14.14%	0	\$0.00	NA	0
	Unavailable	18	\$2,524,922.07	85.86%	0	\$0.00	NA	0
Total		21	\$2,940,882.07	100%	0	\$0.00		0
31407PQQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,340,622.62	35.16%	0	\$0.00	NA	0
	Unavailable	39	\$2,472,806.38	64.84%	0	\$0.00	NA	0
Total		63	\$3,813,429.00	100%	0	\$0.00		0
31407PQR2	COUNTRYWIDE HOME	4	\$338,900.00	15.14%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$1,899,276.34	84.86%	0	\$0.00	NA	0
Total			21	\$2,238,176.34	100%	0	\$0.00		0
31407PQS0		COUNTRYWIDE HOME LOANS, INC.	6	\$322,546.00	22.96%	0	\$0.00	NA	0
		Unavailable	18	\$1,082,476.23	77.04%	0	\$0.00	NA	0
Total			24	\$1,405,022.23	100%	0	\$0.00		0
31407PQT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,147,878.00	35.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,078,911.20	64.43%	0	\$0.00	NA	0
Total			28	\$3,226,789.20	100%	0	\$0.00		0
31407PQU5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,002,492.86	25.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,854,427.82	74.01%	0	\$0.00	NA	0
Total			21	\$3,856,920.68	100%	0	\$0.00		0
31407PQV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,919,560.00	39.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,880,301.00	60.01%	0	\$0.00	NA	0
Total			21	\$4,799,861.00	100%	0	\$0.00		0
31407PQW1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,738.84	27.67%	0	\$0.00	NA	0
		Unavailable	54	\$7,017,922.59	72.33%	0	\$0.00	NA	0
Total			74	\$9,702,661.43	100%	0	\$0.00		0
31407PQX9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,476,327.00	20.43%	0	\$0.00	NA	0
		Unavailable	58	\$5,748,400.91	79.57%	0	\$0.00	NA	0
Total			73	\$7,224,727.91	100%	0	\$0.00		0
31407PQY7		COUNTRYWIDE HOME LOANS, INC.	24	\$1,539,199.00	24.63%	0	\$0.00	NA	0
		Unavailable	71	\$4,711,002.59	75.37%	0	\$0.00	NA	0
Total			95	\$6,250,201.59	100%	0	\$0.00		0
31407PQZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$991,999.00	24.79%	0	\$0.00	NA	0
		Unavailable	30	\$3,009,424.09	75.21%	0	\$0.00	NA	0
Total			40	\$4,001,423.09	100%	0	\$0.00		0
31407PR26		COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,249.00	80.22%	0	\$0.00	NA	0

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		Unavailable	4	\$748,687.41	19.78%	0	\$0.00	NA	0
Total			18	\$3,784,936.41	100%	0	\$0.00		0
31407PR34		COUNTRYWIDE HOME LOANS, INC.	3	\$333,300.00	9.04%	0	\$0.00	NA	0
		Unavailable	17	\$3,355,685.69	90.96%	0	\$0.00	NA	0
Total			20	\$3,688,985.69	100%	0	\$0.00		0
31407PR42		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,081.76	94.88%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	5.12%	0	\$0.00	NA	0
Total			26	\$4,917,081.76	100%	0	\$0.00		0
31407PR59		COUNTRYWIDE HOME LOANS, INC.	5	\$1,033,632.00	24.04%	0	\$0.00	NA	0
		Unavailable	17	\$3,266,248.12	75.96%	0	\$0.00	NA	0
Total			22	\$4,299,880.12	100%	0	\$0.00		0
31407PR67		COUNTRYWIDE HOME LOANS, INC.	24	\$4,706,318.00	92.87%	0	\$0.00	NA	0
		Unavailable	2	\$361,059.00	7.13%	0	\$0.00	NA	0
Total			26	\$5,067,377.00	100%	0	\$0.00		0
31407PR75		Unavailable	25	\$5,669,449.80	100%	0	\$0.00	NA	0
Total			25	\$5,669,449.80	100%	0	\$0.00		0
31407PR91		COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,944.08	75.56%	0	\$0.00	NA	0
		Unavailable	2	\$511,666.75	24.44%	0	\$0.00	NA	0
Total			14	\$2,093,610.83	100%	0	\$0.00		0
31407PRA8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,968,061.98	25.55%	0	\$0.00	NA	0
		Unavailable	338	\$75,673,399.86	74.45%	0	\$0.00	NA	0
Total			475	\$101,641,461.84	100%	0	\$0.00		0
31407PRB6		COUNTRYWIDE HOME LOANS, INC.	158	\$31,408,681.90	25.11%	0	\$0.00	NA	0
		Unavailable	446	\$93,673,738.08	74.89%	0	\$0.00	NA	0
Total			604	\$125,082,419.98	100%	0	\$0.00		0
31407PRC4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,925,956.63	29.87%	0	\$0.00	NA	0
		Unavailable	61	\$11,563,715.07	70.13%	0	\$0.00	NA	0
Total			83	\$16,489,671.70	100%	0	\$0.00		0

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31407PRD2	COUNTRYWIDE HOME LOANS, INC.	4	\$471,000.00	14.76%	0	\$0.00	NA	0
	Unavailable	20	\$2,719,428.50	85.24%	0	\$0.00	NA	0
Total		24	\$3,190,428.50	100%	0	\$0.00		0
31407PRH3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,400.00	43.11%	0	\$0.00	NA	0
	Unavailable	20	\$2,596,556.85	56.89%	0	\$0.00	NA	0
Total		32	\$4,563,956.85	100%	0	\$0.00		0
31407PRJ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,881,952.00	100%	0	\$0.00	NA	0
Total		8	\$1,881,952.00	100%	0	\$0.00		0
31407PRK6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,615,934.24	87.68%	0	\$0.00	NA	0
	Unavailable	2	\$508,160.50	12.32%	0	\$0.00	NA	0
Total		20	\$4,124,094.74	100%	0	\$0.00		0
31407PRM2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,048,559.00	60.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,961,840.00	39.16%	0	\$0.00	NA	0
Total		24	\$5,010,399.00	100%	0	\$0.00		0
31407PRN0	COUNTRYWIDE HOME LOANS, INC.	4	\$646,470.00	8.11%	0	\$0.00	NA	0
	Unavailable	35	\$7,323,713.00	91.89%	0	\$0.00	NA	0
Total		39	\$7,970,183.00	100%	0	\$0.00		0
31407PRP5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,585,677.10	89.74%	0	\$0.00	NA	0
	Unavailable	5	\$752,730.00	10.26%	0	\$0.00	NA	0
Total		38	\$7,338,407.10	100%	0	\$0.00		0
31407PRQ3	Unavailable	12	\$2,761,324.71	100%	0	\$0.00	NA	0
Total		12	\$2,761,324.71	100%	0	\$0.00		0
31407PRR1	COUNTRYWIDE HOME LOANS, INC.	43	\$8,997,693.80	39.68%	0	\$0.00	NA	0
	Unavailable	55	\$13,678,873.00	60.32%	0	\$0.00	NA	0
Total		98	\$22,676,566.80	100%	0	\$0.00		0
31407PRT7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,553,400.00	56.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,938,876.00	43.16%	0	\$0.00	NA	0
Total		19	\$4,492,276.00	100%	0	\$0.00		0

31407PRU4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,552,016.00	66.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,815,450.00	33.82%	0	\$0.00	NA	0
Total		23	\$5,367,466.00	100%	0	\$0.00		0
31407PRV2	Unavailable	19	\$4,568,484.47	100%	0	\$0.00	NA	0
Total		19	\$4,568,484.47	100%	0	\$0.00		0
31407PRW0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,021.95	39.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,301,614.16	60.42%	0	\$0.00	NA	0
Total		24	\$3,809,636.11	100%	0	\$0.00		0
31407PRX8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,155,610.00	61.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,951,565.00	38.21%	0	\$0.00	NA	0
Total		27	\$5,107,175.00	100%	0	\$0.00		0
31407PSA7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,262,387.00	63.53%	0	\$0.00	NA	0
	Unavailable	4	\$724,800.00	36.47%	0	\$0.00	NA	0
Total		12	\$1,987,187.00	100%	0	\$0.00		0
31407PSC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,963.29	100%	0	\$0.00	NA	0
Total		9	\$1,437,963.29	100%	0	\$0.00		0
31407Q2G0	OHIO SAVINGS BANK	3	\$403,331.62	6.17%	0	\$0.00	NA	0
	Unavailable	46	\$6,136,840.97	93.83%	0	\$0.00	NA	0
Total		49	\$6,540,172.59	100%	0	\$0.00		0
31407Q2H8	Unavailable	41	\$5,360,343.88	100%	0	\$0.00	NA	0
Total		41	\$5,360,343.88	100%	0	\$0.00		0
31407Q2T2	OHIO SAVINGS BANK	16	\$2,021,014.21	52.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,842,735.21	47.69%	0	\$0.00	NA	0
Total		30	\$3,863,749.42	100%	0	\$0.00		0
31407Q3E4	OHIO SAVINGS BANK	5	\$1,361,799.97	90.98%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	9.02%	0	\$0.00	NA	0
Total		6	\$1,496,799.97	100%	0	\$0.00		0
31407Q4V5	U.S. BANK N.A.	17	\$1,505,831.67	100%	0	\$0.00	NA	0
Total		17	\$1,505,831.67	100%	0	\$0.00		0

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31407Q4W3		U.S. BANK N.A.	10	\$1,027,256.49	100%	0	\$0.00	NA	0
Total			10	\$1,027,256.49	100%	0	\$0.00		0
31407Q4X1		U.S. BANK N.A.	10	\$859,866.99	100%	0	\$0.00	NA	0
Total			10	\$859,866.99	100%	0	\$0.00		0
31407Q4Y9		U.S. BANK N.A.	16	\$1,150,366.64	100%	0	\$0.00	NA	0
Total			16	\$1,150,366.64	100%	0	\$0.00		0
31407Q4Z6		U.S. BANK N.A.	30	\$2,514,975.60	100%	0	\$0.00	NA	0
Total			30	\$2,514,975.60	100%	0	\$0.00		0
31407Q5A0		U.S. BANK N.A.	15	\$1,157,054.26	100%	0	\$0.00	NA	0
Total			15	\$1,157,054.26	100%	0	\$0.00		0
31407Q5B8		U.S. BANK N.A.	3	\$183,632.22	100%	0	\$0.00	NA	0
Total			3	\$183,632.22	100%	0	\$0.00		0
31407Q5C6		U.S. BANK N.A.	8	\$520,972.42	100%	0	\$0.00	NA	0
Total			8	\$520,972.42	100%	0	\$0.00		0
31407Q5R3		IRWIN MORTGAGE CORPORATION	4	\$579,150.00	4.34%	0	\$0.00	NA	0
		Unavailable	64	\$12,756,646.37	95.66%	0	\$0.00	NA	0
Total			68	\$13,335,796.37	100%	0	\$0.00		0
31407Q5S1		IRWIN MORTGAGE CORPORATION	8	\$867,961.91	5.18%	0	\$0.00	NA	0
		Unavailable	108	\$15,879,049.26	94.82%	0	\$0.00	NA	0
Total			116	\$16,747,011.17	100%	0	\$0.00		0
31407Q5T9		IRWIN MORTGAGE CORPORATION	11	\$1,863,278.72	7.73%	0	\$0.00	NA	0
		Unavailable	125	\$22,252,205.95	92.27%	0	\$0.00	NA	0
Total			136	\$24,115,484.67	100%	0	\$0.00		0
31407Q5U6		IRWIN MORTGAGE CORPORATION	13	\$2,091,000.00	7.66%	0	\$0.00	NA	0
		Unavailable	121	\$25,197,662.77	92.34%	0	\$0.00	NA	0
Total			134	\$27,288,662.77	100%	0	\$0.00		0
31407Q5V4		IRWIN MORTGAGE CORPORATION	17	\$2,553,521.76	4.49%	0	\$0.00	NA	0
		Unavailable	294	\$54,347,352.40	95.51%	0	\$0.00	NA	0
Total			311	\$56,900,874.16	100%	0	\$0.00		0

31407Q5W2	IRWIN MORTGAGE CORPORATION	3	\$485,280.00	6.78%	0	\$0.00	NA	0
	Unavailable	39	\$6,667,246.41	93.22%	0	\$0.00	NA	0
Total		42	\$7,152,526.41	100%	0	\$0.00		0
31407Q5X0	IRWIN MORTGAGE CORPORATION	8	\$1,179,807.11	4.54%	0	\$0.00	NA	0
	Unavailable	144	\$24,832,146.38	95.46%	0	\$0.00	NA	0
Total		152	\$26,011,953.49	100%	0	\$0.00		0
31407Q5Y8	IRWIN MORTGAGE CORPORATION	3	\$597,314.16	4.55%	0	\$0.00	NA	0
	Unavailable	62	\$12,530,881.05	95.45%	0	\$0.00	NA	0
Total		65	\$13,128,195.21	100%	0	\$0.00		0
31407Q5Z5	IRWIN MORTGAGE CORPORATION	3	\$536,619.09	4.06%	0	\$0.00	NA	0
	Unavailable	68	\$12,674,673.88	95.94%	0	\$0.00	NA	0
Total		71	\$13,211,292.97	100%	0	\$0.00		0
31407Q6A9	IRWIN MORTGAGE CORPORATION	2	\$557,406.53	5.22%	0	\$0.00	NA	0
	Unavailable	51	\$10,131,109.55	94.78%	0	\$0.00	NA	0
Total		53	\$10,688,516.08	100%	0	\$0.00		0
31407Q6B7	IRWIN MORTGAGE CORPORATION	3	\$607,531.14	1.79%	0	\$0.00	NA	0
	Unavailable	173	\$33,374,308.10	98.21%	0	\$0.00	NA	0
Total		176	\$33,981,839.24	100%	0	\$0.00		0
31407Q6C5	Unavailable	34	\$8,586,260.72	100%	0	\$0.00	NA	0
Total		34	\$8,586,260.72	100%	0	\$0.00		0
31407Q6D3	IRWIN MORTGAGE CORPORATION	1	\$186,200.00	2.31%	0	\$0.00	NA	0
	Unavailable	38	\$7,859,963.25	97.69%	0	\$0.00	NA	0
Total		39	\$8,046,163.25	100%	0	\$0.00		0
31407Q6E1	IRWIN MORTGAGE CORPORATION	4	\$243,331.71	5.21%	0	\$0.00	NA	0
	Unavailable	66	\$4,424,406.27	94.79%	0	\$0.00	NA	0
Total		70	\$4,667,737.98	100%	0	\$0.00		0
31407Q6F8	IRWIN MORTGAGE CORPORATION	11	\$1,096,145.00	12.99%	0	\$0.00	NA	0
	Unavailable	75	\$7,344,487.69	87.01%	0	\$0.00	NA	0

Total			86	\$8,440,632.69	100%	0	\$0.00		0
31407Q6G6		IRWIN MORTGAGE CORPORATION	6	\$1,058,830.00	22.41%	0	\$0.00	NA	0
		Unavailable	21	\$3,665,900.00	77.59%	0	\$0.00	NA	0
Total			27	\$4,724,730.00	100%	0	\$0.00		0
31407Q6H4		IRWIN MORTGAGE CORPORATION	1	\$154,050.00	3.51%	0	\$0.00	NA	0
		Unavailable	25	\$4,232,836.74	96.49%	0	\$0.00	NA	0
Total			26	\$4,386,886.74	100%	0	\$0.00		0
31407Q6J0		IRWIN MORTGAGE CORPORATION	2	\$115,800.00	11.32%	0	\$0.00	NA	0
		Unavailable	17	\$906,853.52	88.68%	0	\$0.00	NA	0
Total			19	\$1,022,653.52	100%	0	\$0.00		0
31407Q6K7		IRWIN MORTGAGE CORPORATION	4	\$270,056.06	11%	0	\$0.00	NA	0
		Unavailable	36	\$2,184,738.16	89%	0	\$0.00	NA	0
Total			40	\$2,454,794.22	100%	0	\$0.00		0
31407Q6L5		IRWIN MORTGAGE CORPORATION	1	\$109,600.00	3.03%	0	\$0.00	NA	0
		Unavailable	37	\$3,509,755.86	96.97%	0	\$0.00	NA	0
Total			38	\$3,619,355.86	100%	0	\$0.00		0
31407Q6M3		IRWIN MORTGAGE CORPORATION	3	\$292,700.00	12.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,038,734.32	87.45%	0	\$0.00	NA	0
Total			24	\$2,331,434.32	100%	0	\$0.00		0
31407Q6N1		IRWIN MORTGAGE CORPORATION	3	\$172,600.00	12.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,218,218.64	87.59%	0	\$0.00	NA	0
Total			20	\$1,390,818.64	100%	0	\$0.00		0
31407Q6P6		IRWIN MORTGAGE CORPORATION	6	\$760,950.00	10.97%	0	\$0.00	NA	0
		Unavailable	43	\$6,174,529.31	89.03%	0	\$0.00	NA	0
Total			49	\$6,935,479.31	100%	0	\$0.00		0
31407Q6Q4		IRWIN MORTGAGE CORPORATION	4	\$504,135.13	6.55%	0	\$0.00	NA	0
		Unavailable	38	\$7,187,115.69	93.45%	0	\$0.00	NA	0
Total			42	\$7,691,250.82	100%	0	\$0.00		0

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31407Q6R2	IRWIN MORTGAGE CORPORATION	3	\$480,150.00	2.87%	0	\$0.00	NA	0
	Unavailable	86	\$16,225,390.07	97.13%	0	\$0.00	NA	0
Total		89	\$16,705,540.07	100%	0	\$0.00		0
31407Q6S0	IRWIN MORTGAGE CORPORATION	4	\$780,150.00	4.72%	0	\$0.00	NA	0
	Unavailable	84	\$15,748,072.34	95.28%	0	\$0.00	NA	0
Total		88	\$16,528,222.34	100%	0	\$0.00		0
31407Q6T8	IRWIN MORTGAGE CORPORATION	15	\$2,700,867.57	15.45%	0	\$0.00	NA	0
	Unavailable	74	\$14,774,864.08	84.55%	0	\$0.00	NA	0
Total		89	\$17,475,731.65	100%	0	\$0.00		0
31407Q6U5	IRWIN MORTGAGE CORPORATION	2	\$362,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	63	\$12,035,423.70	97.08%	0	\$0.00	NA	0
Total		65	\$12,397,423.70	100%	0	\$0.00		0
31407Q6V3	IRWIN MORTGAGE CORPORATION	6	\$775,654.49	5.83%	0	\$0.00	NA	0
	Unavailable	67	\$12,532,972.27	94.17%	0	\$0.00	NA	0
Total		73	\$13,308,626.76	100%	0	\$0.00		0
31407Q6W1	Unavailable	86	\$16,214,581.63	100%	0	\$0.00	NA	0
Total		86	\$16,214,581.63	100%	0	\$0.00		0
31407Q6X9	IRWIN MORTGAGE CORPORATION	4	\$973,816.55	1.73%	0	\$0.00	NA	0
	Unavailable	282	\$55,249,555.14	98.27%	0	\$0.00	NA	0
Total		286	\$56,223,371.69	100%	0	\$0.00		0
31407Q6Y7	Unavailable	16	\$3,213,466.60	100%	0	\$0.00	NA	0
Total		16	\$3,213,466.60	100%	0	\$0.00		0
31407Q6Z4	IRWIN MORTGAGE CORPORATION	1	\$193,500.00	13.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,231,032.93	86.42%	0	\$0.00	NA	0
Total		10	\$1,424,532.93	100%	0	\$0.00		0
31407Q7A8	IRWIN MORTGAGE CORPORATION	1	\$160,300.00	5.46%	0	\$0.00	NA	0
	Unavailable	20	\$2,775,011.00	94.54%	0	\$0.00	NA	0
Total		21	\$2,935,311.00	100%	0	\$0.00		0

31407Q7B6	Unavailable	24	\$3,811,975.00	100%	0	\$0.00	NA	0
Total		24	\$3,811,975.00	100%	0	\$0.00		0
31407Q7C4	IRWIN MORTGAGE CORPORATION	6	\$700,192.01	5.62%	0	\$0.00	NA	0
	Unavailable	66	\$11,751,201.00	94.38%	0	\$0.00	NA	0
Total		72	\$12,451,393.01	100%	0	\$0.00		0
31407Q7D2	IRWIN MORTGAGE CORPORATION	5	\$804,676.80	6.11%	0	\$0.00	NA	0
	Unavailable	66	\$12,371,777.97	93.89%	0	\$0.00	NA	0
Total		71	\$13,176,454.77	100%	0	\$0.00		0
31407Q7E0	IRWIN MORTGAGE CORPORATION	1	\$252,000.00	2.98%	0	\$0.00	NA	0
	Unavailable	45	\$8,195,446.16	97.02%	0	\$0.00	NA	0
Total		46	\$8,447,446.16	100%	0	\$0.00		0
31407Q7F7	Unavailable	60	\$11,693,002.52	100%	0	\$0.00	NA	0
Total		60	\$11,693,002.52	100%	0	\$0.00		0
31407Q7G5	IRWIN MORTGAGE CORPORATION	12	\$1,825,116.97	15.07%	0	\$0.00	NA	0
	Unavailable	70	\$10,284,904.99	84.93%	0	\$0.00	NA	0
Total		82	\$12,110,021.96	100%	0	\$0.00		0
31407Q7H3	IRWIN MORTGAGE CORPORATION	12	\$1,510,235.00	10.9%	0	\$0.00	NA	0
	Unavailable	81	\$12,345,366.75	89.1%	0	\$0.00	NA	0
Total		93	\$13,855,601.75	100%	0	\$0.00		0
31407Q7J9	IRWIN MORTGAGE CORPORATION	3	\$244,900.00	6.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,442,106.87	93.36%	0	\$0.00	NA	0
Total		28	\$3,687,006.87	100%	0	\$0.00		0
31407Q7K6	IRWIN MORTGAGE CORPORATION	3	\$308,860.00	4.18%	0	\$0.00	NA	0
	Unavailable	35	\$7,072,269.86	95.82%	0	\$0.00	NA	0
Total		38	\$7,381,129.86	100%	0	\$0.00		0
31407QAD8	AMERICAN SAVINGS BANK, F.S.B.	2	\$561,505.66	100%	0	\$0.00	NA	0
Total		2	\$561,505.66	100%	0	\$0.00		0

31407QEM4	NATIONAL CITY MORTGAGE COMPANY	50	\$9,141,360.99	83.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,799,128.08	16.44%	0	\$0.00	NA	0
Total		60	\$10,940,489.07	100%	0	\$0.00		0
31407QEN2	NATIONAL CITY MORTGAGE COMPANY	66	\$14,345,531.75	88.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,796,215.00	11.13%	0	\$0.00	NA	0
Total		75	\$16,141,746.75	100%	0	\$0.00		0
31407QEP7	NATIONAL CITY MORTGAGE COMPANY	64	\$12,192,792.51	78.08%	0	\$0.00	NA	0
	Unavailable	16	\$3,422,953.93	21.92%	0	\$0.00	NA	0
Total		80	\$15,615,746.44	100%	0	\$0.00		0
31407QEQ5	NATIONAL CITY MORTGAGE COMPANY	120	\$23,192,685.68	87.2%	0	\$0.00	NA	0
	Unavailable	20	\$3,404,040.42	12.8%	0	\$0.00	NA	0
Total		140	\$26,596,726.10	100%	0	\$0.00		0
31407QER3	NATIONAL CITY MORTGAGE COMPANY	140	\$28,170,045.76	82.59%	0	\$0.00	NA	0
	Unavailable	33	\$5,940,293.90	17.41%	0	\$0.00	NA	0
Total		173	\$34,110,339.66	100%	0	\$0.00		0
31407QF27	SUNTRUST MORTGAGE INC.	27	\$4,966,219.27	55.77%	0	\$0.00	NA	0
	Unavailable	21	\$3,938,337.78	44.23%	0	\$0.00	NA	0
Total		48	\$8,904,557.05	100%	0	\$0.00		0
31407QF35	SUNTRUST MORTGAGE INC.	12	\$1,674,349.18	30.11%	0	\$0.00	NA	0
	Unavailable	28	\$3,885,599.71	69.89%	0	\$0.00	NA	0
Total		40	\$5,559,948.89	100%	0	\$0.00		0
31407QFY7	SUNTRUST MORTGAGE INC.	19	\$1,913,920.98	33.36%	0	\$0.00	NA	0
	Unavailable	38	\$3,822,580.97	66.64%	0	\$0.00	NA	0
Total		57	\$5,736,501.95	100%	0	\$0.00		0
31407QFZ4	SUNTRUST MORTGAGE INC.	25	\$3,513,107.97	39.14%	0	\$0.00	NA	0
	Unavailable	39	\$5,463,112.26	60.86%	0	\$0.00	NA	0
Total		64	\$8,976,220.23	100%	0	\$0.00		0
31407QH25	THE HUNTINGTON	7	\$881,734.56	7.2%	0	\$0.00	NA	0

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		NATIONAL BANK							
		Unavailable	49	\$11,369,387.72	92.8%	0	\$0.00	NA	0
Total			56	\$12,251,122.28	100%	0	\$0.00		0
31407QH41		THE HUNTINGTON NATIONAL BANK	60	\$5,972,693.01	98.13%	0	\$0.00	NA	0
		Unavailable	2	\$113,775.88	1.87%	0	\$0.00	NA	0
Total			62	\$6,086,468.89	100%	0	\$0.00		0
31407QH58		THE HUNTINGTON NATIONAL BANK	24	\$3,008,237.82	95.71%	0	\$0.00	NA	0
		Unavailable	1	\$134,865.60	4.29%	0	\$0.00	NA	0
Total			25	\$3,143,103.42	100%	0	\$0.00		0
31407QH66		THE HUNTINGTON NATIONAL BANK	9	\$1,100,586.61	90.38%	0	\$0.00	NA	0
		Unavailable	1	\$117,091.45	9.62%	0	\$0.00	NA	0
Total			10	\$1,217,678.06	100%	0	\$0.00		0
31407QH82		THE HUNTINGTON NATIONAL BANK	21	\$1,184,964.00	100%	0	\$0.00	NA	0
Total			21	\$1,184,964.00	100%	0	\$0.00		0
31407QH90		THE HUNTINGTON NATIONAL BANK	3	\$316,428.45	27.58%	0	\$0.00	NA	0
		Unavailable	4	\$830,960.32	72.42%	0	\$0.00	NA	0
Total			7	\$1,147,388.77	100%	0	\$0.00		0
31407QHN9		THE HUNTINGTON NATIONAL BANK	23	\$2,285,044.36	62.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,399,415.50	37.98%	0	\$0.00	NA	0
Total			36	\$3,684,459.86	100%	0	\$0.00		0
31407QHP4		THE HUNTINGTON NATIONAL BANK	6	\$1,071,327.81	100%	0	\$0.00	NA	0
Total			6	\$1,071,327.81	100%	0	\$0.00		0
31407QHQ2		THE HUNTINGTON NATIONAL BANK	9	\$1,076,532.14	74.7%	0	\$0.00	NA	0
		Unavailable	3	\$364,549.23	25.3%	0	\$0.00	NA	0
Total			12	\$1,441,081.37	100%	0	\$0.00		0
31407QHR0		THE HUNTINGTON NATIONAL BANK	38	\$5,024,239.99	76.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,578,185.73	23.9%	0	\$0.00	NA	0
Total			50	\$6,602,425.72	100%	0	\$0.00		0

31407QHS8	THE HUNTINGTON NATIONAL BANK	13	\$1,307,384.27	77.28%	0	\$0.00	NA	0
	Unavailable	4	\$384,269.86	22.72%	0	\$0.00	NA	0
Total		17	\$1,691,654.13	100%	0	\$0.00		0
31407QHT6	THE HUNTINGTON NATIONAL BANK	16	\$1,045,451.91	100%	0	\$0.00	NA	0
Total		16	\$1,045,451.91	100%	0	\$0.00		0
31407QHU3	THE HUNTINGTON NATIONAL BANK	42	\$4,128,025.54	91.05%	0	\$0.00	NA	0
	Unavailable	4	\$405,903.99	8.95%	0	\$0.00	NA	0
Total		46	\$4,533,929.53	100%	0	\$0.00		0
31407QHV1	THE HUNTINGTON NATIONAL BANK	22	\$4,678,514.08	65.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,468,312.61	34.54%	0	\$0.00	NA	0
Total		32	\$7,146,826.69	100%	0	\$0.00		0
31407QHW9	THE HUNTINGTON NATIONAL BANK	90	\$20,929,786.22	63.7%	0	\$0.00	NA	0
	Unavailable	53	\$11,924,593.48	36.3%	0	\$0.00	NA	0
Total		143	\$32,854,379.70	100%	0	\$0.00		0
31407QHX7	THE HUNTINGTON NATIONAL BANK	15	\$861,652.47	85.83%	0	\$0.00	NA	0
	Unavailable	2	\$142,272.51	14.17%	0	\$0.00	NA	0
Total		17	\$1,003,924.98	100%	0	\$0.00		0
31407QHY5	THE HUNTINGTON NATIONAL BANK	31	\$3,012,810.83	75.55%	0	\$0.00	NA	0
	Unavailable	9	\$975,191.20	24.45%	0	\$0.00	NA	0
Total		40	\$3,988,002.03	100%	0	\$0.00		0
31407QHZ2	THE HUNTINGTON NATIONAL BANK	88	\$13,378,008.16	82.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,743,864.82	17.02%	0	\$0.00	NA	0
Total		104	\$16,121,872.98	100%	0	\$0.00		0
31407QJ64	U.S. BANK N.A.	4	\$273,844.69	100%	0	\$0.00	NA	0
Total		4	\$273,844.69	100%	0	\$0.00		0
31407QJ72	U.S. BANK N.A.	1	\$88,790.67	100%	0	\$0.00	NA	0
Total		1	\$88,790.67	100%	0	\$0.00		0

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31407QJ80		U.S. BANK N.A.	6	\$464,049.12	100%	0	\$0.00	NA	0
Total			6	\$464,049.12	100%	0	\$0.00		0
31407QJA5		THE HUNTINGTON NATIONAL BANK	86	\$11,066,178.98	95.02%	0	\$0.00	NA	0
		Unavailable	3	\$580,207.16	4.98%	0	\$0.00	NA	0
Total			89	\$11,646,386.14	100%	0	\$0.00		0
31407QK62		U.S. BANK N.A.	4	\$506,244.22	100%	0	\$0.00	NA	0
Total			4	\$506,244.22	100%	0	\$0.00		0
31407QK70		U.S. BANK N.A.	7	\$682,712.89	100%	0	\$0.00	NA	0
Total			7	\$682,712.89	100%	0	\$0.00		0
31407QKB1		U.S. BANK N.A.	9	\$644,745.23	100%	0	\$0.00	NA	0
Total			9	\$644,745.23	100%	0	\$0.00		0
31407QKC9		U.S. BANK N.A.	8	\$581,872.00	100%	0	\$0.00	NA	0
Total			8	\$581,872.00	100%	0	\$0.00		0
31407QKQ8		U.S. BANK N.A.	21	\$2,252,290.18	100%	0	\$0.00	NA	0
Total			21	\$2,252,290.18	100%	0	\$0.00		0
31407QKR6		U.S. BANK N.A.	4	\$316,243.57	100%	0	\$0.00	NA	0
Total			4	\$316,243.57	100%	0	\$0.00		0
31407QKS4		U.S. BANK N.A.	21	\$2,347,622.03	100%	0	\$0.00	NA	0
Total			21	\$2,347,622.03	100%	0	\$0.00		0
31407QKT2		U.S. BANK N.A.	6	\$516,518.28	100%	0	\$0.00	NA	0
Total			6	\$516,518.28	100%	0	\$0.00		0
31407QKU9		U.S. BANK N.A.	19	\$2,010,688.69	100%	0	\$0.00	NA	0
Total			19	\$2,010,688.69	100%	0	\$0.00		0
31407QKV7		U.S. BANK N.A.	3	\$307,130.37	100%	0	\$0.00	NA	0
Total			3	\$307,130.37	100%	0	\$0.00		0
31407QKW5		U.S. BANK N.A.	29	\$3,080,259.96	100%	0	\$0.00	NA	0
Total			29	\$3,080,259.96	100%	0	\$0.00		0
31407QKX3		U.S. BANK N.A.	7	\$776,892.08	100%	0	\$0.00	NA	0
Total			7	\$776,892.08	100%	0	\$0.00		0
31407QM29		Unavailable	19	\$2,465,335.56	100%	0	\$0.00	NA	0

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Total			19	\$2,465,335.56	100%	0	\$0.00		0
31407QM37	Unavailable		15	\$3,527,601.13	100%	0	\$0.00	NA	0
Total			15	\$3,527,601.13	100%	0	\$0.00		0
31407QM45	Unavailable		49	\$10,379,132.78	100%	0	\$0.00	NA	0
Total			49	\$10,379,132.78	100%	0	\$0.00		0
31407QM52	Unavailable		23	\$1,480,214.27	100%	0	\$0.00	NA	0
Total			23	\$1,480,214.27	100%	0	\$0.00		0
31407QM60	Unavailable		22	\$2,149,265.54	100%	0	\$0.00	NA	0
Total			22	\$2,149,265.54	100%	0	\$0.00		0
31407QM78	Unavailable		22	\$2,833,768.38	100%	0	\$0.00	NA	0
Total			22	\$2,833,768.38	100%	0	\$0.00		0
31407QM94	Unavailable		40	\$9,075,360.33	100%	0	\$0.00	NA	0
Total			40	\$9,075,360.33	100%	0	\$0.00		0
31407QMG8	Unavailable		15	\$3,426,585.07	100%	0	\$0.00	NA	0
Total			15	\$3,426,585.07	100%	0	\$0.00		0
31407QMH6	Unavailable		55	\$7,754,343.21	100%	0	\$0.00	NA	0
Total			55	\$7,754,343.21	100%	0	\$0.00		0
31407QMJ2	Unavailable		13	\$1,954,421.29	100%	0	\$0.00	NA	0
Total			13	\$1,954,421.29	100%	0	\$0.00		0
31407QMK9	Unavailable		35	\$1,911,940.80	100%	0	\$0.00	NA	0
Total			35	\$1,911,940.80	100%	0	\$0.00		0
31407QML7	Unavailable		11	\$1,054,817.62	100%	0	\$0.00	NA	0
Total			11	\$1,054,817.62	100%	0	\$0.00		0
31407QMM5	Unavailable		14	\$3,114,329.68	100%	0	\$0.00	NA	0
Total			14	\$3,114,329.68	100%	0	\$0.00		0
31407QMN3	Unavailable		59	\$9,486,260.45	100%	0	\$0.00	NA	0
Total			59	\$9,486,260.45	100%	0	\$0.00		0
31407QMP8	Unavailable		21	\$1,384,507.14	100%	0	\$0.00	NA	0
Total			21	\$1,384,507.14	100%	0	\$0.00		0
31407QM66	Unavailable		46	\$7,123,829.22	100%	0	\$0.00	NA	0

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Total			46	\$7,123,829.22	100%	0	\$0.00		0
31407QMR4	Unavailable		11	\$1,684,677.85	100%	0	\$0.00	NA	0
Total			11	\$1,684,677.85	100%	0	\$0.00		0
31407QMS2	Unavailable		40	\$5,169,355.83	100%	0	\$0.00	NA	0
Total			40	\$5,169,355.83	100%	0	\$0.00		0
31407QMT0	Unavailable		13	\$1,453,562.51	100%	0	\$0.00	NA	0
Total			13	\$1,453,562.51	100%	0	\$0.00		0
31407QMU7	Unavailable		12	\$1,076,388.65	100%	0	\$0.00	NA	0
Total			12	\$1,076,388.65	100%	0	\$0.00		0
31407QMV5	Unavailable		13	\$1,653,261.21	100%	0	\$0.00	NA	0
Total			13	\$1,653,261.21	100%	0	\$0.00		0
31407QMW3	Unavailable		14	\$1,775,062.97	100%	0	\$0.00	NA	0
Total			14	\$1,775,062.97	100%	0	\$0.00		0
31407QMY9	Unavailable		20	\$3,832,026.81	100%	0	\$0.00	NA	0
Total			20	\$3,832,026.81	100%	0	\$0.00		0
31407QMZ6	Unavailable		24	\$2,052,262.01	100%	0	\$0.00	NA	0
Total			24	\$2,052,262.01	100%	0	\$0.00		0
31407QN28	Unavailable		8	\$1,140,196.52	100%	0	\$0.00	NA	0
Total			8	\$1,140,196.52	100%	0	\$0.00		0
31407QN36	NETBANK FUNDING SERVICES		1	\$138,000.00	9.33%	0	\$0.00	NA	0
	Unavailable		17	\$1,340,721.97	90.67%	0	\$0.00	NA	0
Total			18	\$1,478,721.97	100%	0	\$0.00		0
31407QN44	Unavailable		6	\$1,409,110.47	100%	0	\$0.00	NA	0
Total			6	\$1,409,110.47	100%	0	\$0.00		0
31407QN51	Unavailable		12	\$1,992,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,992,050.00	100%	0	\$0.00		0
31407QN69	Unavailable		9	\$1,090,845.00	100%	0	\$0.00	NA	0
Total			9	\$1,090,845.00	100%	0	\$0.00		0
31407QN77	Unavailable		16	\$1,483,226.62	100%	0	\$0.00	NA	0
Total			16	\$1,483,226.62	100%	0	\$0.00		0

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31407QN93	Unavailable	15	\$2,938,329.95	100%	0	\$0.00	NA	0
Total		15	\$2,938,329.95	100%	0	\$0.00		0
31407QNB8	Unavailable	17	\$1,277,105.93	100%	0	\$0.00	NA	0
Total		17	\$1,277,105.93	100%	0	\$0.00		0
31407QNC6	Unavailable	15	\$2,813,061.37	100%	0	\$0.00	NA	0
Total		15	\$2,813,061.37	100%	0	\$0.00		0
31407QND4	Unavailable	19	\$3,574,383.63	100%	0	\$0.00	NA	0
Total		19	\$3,574,383.63	100%	0	\$0.00		0
31407QNE2	Unavailable	16	\$3,107,855.71	100%	0	\$0.00	NA	0
Total		16	\$3,107,855.71	100%	0	\$0.00		0
31407QNG7	Unavailable	36	\$4,107,566.86	100%	0	\$0.00	NA	0
Total		36	\$4,107,566.86	100%	0	\$0.00		0
31407QNH5	Unavailable	15	\$1,444,082.72	100%	0	\$0.00	NA	0
Total		15	\$1,444,082.72	100%	0	\$0.00		0
31407QNJ1	Unavailable	8	\$1,611,773.38	100%	0	\$0.00	NA	0
Total		8	\$1,611,773.38	100%	0	\$0.00		0
31407QNK8	Unavailable	15	\$1,003,019.59	100%	0	\$0.00	NA	0
Total		15	\$1,003,019.59	100%	0	\$0.00		0
31407QNL6	Unavailable	18	\$2,746,009.89	100%	0	\$0.00	NA	0
Total		18	\$2,746,009.89	100%	0	\$0.00		0
31407QNM4	Unavailable	7	\$1,464,572.46	100%	0	\$0.00	NA	0
Total		7	\$1,464,572.46	100%	0	\$0.00		0
31407QNN2	Unavailable	23	\$1,535,433.03	100%	0	\$0.00	NA	0
Total		23	\$1,535,433.03	100%	0	\$0.00		0
31407QNP7	Unavailable	13	\$1,262,953.44	100%	0	\$0.00	NA	0
Total		13	\$1,262,953.44	100%	0	\$0.00		0
31407QNQ5	Unavailable	34	\$4,352,831.11	100%	0	\$0.00	NA	0
Total		34	\$4,352,831.11	100%	0	\$0.00		0
31407QNR3	Unavailable	41	\$2,562,946.83	100%	0	\$0.00	NA	0
Total		41	\$2,562,946.83	100%	0	\$0.00		0

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31407QNS1	Unavailable	26	\$2,609,783.22	100%	0	\$0.00	NA	0
Total		26	\$2,609,783.22	100%	0	\$0.00		0
31407QNT9	Unavailable	24	\$3,051,700.10	100%	0	\$0.00	NA	0
Total		24	\$3,051,700.10	100%	0	\$0.00		0
31407QNU6	Unavailable	29	\$1,738,968.54	100%	0	\$0.00	NA	0
Total		29	\$1,738,968.54	100%	0	\$0.00		0
31407QNW2	Unavailable	33	\$6,841,796.37	100%	0	\$0.00	NA	0
Total		33	\$6,841,796.37	100%	0	\$0.00		0
31407QNX0	Unavailable	38	\$7,556,435.25	100%	0	\$0.00	NA	0
Total		38	\$7,556,435.25	100%	0	\$0.00		0
31407QNZ5	Unavailable	16	\$1,858,338.20	100%	0	\$0.00	NA	0
Total		16	\$1,858,338.20	100%	0	\$0.00		0
31407QPA8	Unavailable	13	\$2,842,652.90	100%	0	\$0.00	NA	0
Total		13	\$2,842,652.90	100%	0	\$0.00		0
31407QPB6	Unavailable	17	\$2,526,697.47	100%	0	\$0.00	NA	0
Total		17	\$2,526,697.47	100%	0	\$0.00		0
31407QPH3	Unavailable	7	\$1,266,299.83	100%	0	\$0.00	NA	0
Total		7	\$1,266,299.83	100%	0	\$0.00		0
31407QPJ9	Unavailable	11	\$2,015,985.06	100%	0	\$0.00	NA	0
Total		11	\$2,015,985.06	100%	0	\$0.00		0
31407QPK6	Unavailable	7	\$1,390,095.00	100%	0	\$0.00	NA	0
Total		7	\$1,390,095.00	100%	0	\$0.00		0
31407QRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,791,790.44	69.66%	0	\$0.00	NA	0
	Unavailable	6	\$780,500.00	30.34%	0	\$0.00	NA	0
Total		18	\$2,572,290.44	100%	0	\$0.00		0
31407QSK3	FREEDOM MORTGAGE CORP.	3	\$437,509.42	41.93%	0	\$0.00	NA	0
	Unavailable	4	\$606,000.00	58.07%	0	\$0.00	NA	0
Total		7	\$1,043,509.42	100%	0	\$0.00		0
31407QSL1	Unavailable	6	\$1,011,572.13	100%	0	\$0.00	NA	0

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Total			6	\$1,011,572.13	100%	0	\$0.00		0
31407QSS6		IVANHOE FINANCIAL INC.	15	\$1,069,019.98	100%	0	\$0.00	NA	0
Total			15	\$1,069,019.98	100%	0	\$0.00		0
31407QT22		OHIO SAVINGS BANK	34	\$7,153,387.57	38.75%	0	\$0.00	NA	0
		Unavailable	48	\$11,304,648.77	61.25%	0	\$0.00	NA	0
Total			82	\$18,458,036.34	100%	0	\$0.00		0
31407QT30		OHIO SAVINGS BANK	4	\$699,838.23	39.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,074,057.10	60.55%	0	\$0.00	NA	0
Total			9	\$1,773,895.33	100%	0	\$0.00		0
31407QTB2		OHIO SAVINGS BANK	9	\$1,731,621.05	4.63%	0	\$0.00	NA	0
		Unavailable	150	\$35,682,640.10	95.37%	0	\$0.00	NA	0
Total			159	\$37,414,261.15	100%	0	\$0.00		0
31407QTC0		Unavailable	85	\$18,329,096.63	100%	0	\$0.00	NA	0
Total			85	\$18,329,096.63	100%	0	\$0.00		0
31407QUP9		OHIO SAVINGS BANK	1	\$127,833.67	4.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,700,842.62	95.48%	0	\$0.00	NA	0
Total			16	\$2,828,676.29	100%	0	\$0.00		0
31407QUQ7		Unavailable	58	\$9,587,684.62	100%	0	\$0.00	NA	0
Total			58	\$9,587,684.62	100%	0	\$0.00		0
31407QUR5		Unavailable	14	\$1,161,283.66	100%	0	\$0.00	NA	0
Total			14	\$1,161,283.66	100%	0	\$0.00		0
31407QV45		OHIO SAVINGS BANK	2	\$187,763.00	8.11%	0	\$0.00	NA	0
		Unavailable	12	\$2,126,770.11	91.89%	0	\$0.00	NA	0
Total			14	\$2,314,533.11	100%	0	\$0.00		0
31407QV52		Unavailable	17	\$2,437,776.29	100%	0	\$0.00	NA	0
Total			17	\$2,437,776.29	100%	0	\$0.00		0
31407QV60		OHIO SAVINGS BANK	1	\$94,359.30	1.93%	0	\$0.00	NA	0
		Unavailable	33	\$4,801,037.59	98.07%	0	\$0.00	NA	0
Total			34	\$4,895,396.89	100%	0	\$0.00		0
31407QVD5		Unavailable	14	\$1,844,131.87	100%	0	\$0.00	NA	0
Total			14	\$1,844,131.87	100%	0	\$0.00		0

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31407QVE3		Unavailable	31	\$4,443,511.83	100%	0	\$0.00	NA	0
Total			31	\$4,443,511.83	100%	0	\$0.00		0
31407QVF0		Unavailable	31	\$3,846,702.47	100%	0	\$0.00	NA	0
Total			31	\$3,846,702.47	100%	0	\$0.00		0
31407QX35		OHIO SAVINGS BANK	6	\$1,004,927.32	34.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,911,893.38	65.55%	0	\$0.00	NA	0
Total			16	\$2,916,820.70	100%	0	\$0.00		0
31407QX43		OHIO SAVINGS BANK	2	\$304,388.91	18.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,314,933.43	81.2%	0	\$0.00	NA	0
Total			9	\$1,619,322.34	100%	0	\$0.00		0
31407QXN1		OHIO SAVINGS BANK	1	\$115,411.67	3.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,163,025.53	96.48%	0	\$0.00	NA	0
Total			16	\$3,278,437.20	100%	0	\$0.00		0
31407QXP6		Unavailable	13	\$2,577,333.00	100%	0	\$0.00	NA	0
Total			13	\$2,577,333.00	100%	0	\$0.00		0
31407QY75		Unavailable	22	\$1,389,158.12	100%	0	\$0.00	NA	0
Total			22	\$1,389,158.12	100%	0	\$0.00		0
31407QZ66		OHIO SAVINGS BANK	12	\$1,195,216.45	54.56%	0	\$0.00	NA	0
		Unavailable	10	\$995,520.86	45.44%	0	\$0.00	NA	0
Total			22	\$2,190,737.31	100%	0	\$0.00		0
31407QZH2		OHIO SAVINGS BANK	14	\$972,888.11	55.41%	0	\$0.00	NA	0
		Unavailable	12	\$782,988.28	44.59%	0	\$0.00	NA	0
Total			26	\$1,755,876.39	100%	0	\$0.00		0
31407QZT6		OHIO SAVINGS BANK	3	\$272,603.64	7.6%	0	\$0.00	NA	0
		Unavailable	34	\$3,313,157.93	92.4%	0	\$0.00	NA	0
Total			37	\$3,585,761.57	100%	0	\$0.00		0
31407QZU3		Unavailable	36	\$3,306,904.93	100%	0	\$0.00	NA	0
Total			36	\$3,306,904.93	100%	0	\$0.00		0
31407R2A1		GMAC MORTGAGE CORPORATION	25	\$5,289,894.16	26.43%	0	\$0.00	NA	0
		Unavailable	66	\$14,721,213.27	73.57%	0	\$0.00	NA	0
Total			91	\$20,011,107.43	100%	0	\$0.00		0
31407R3U6		CHASE HOME FINANCE	11	\$1,769,508.06	16.08%	0	\$0.00	NA	0

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		Unavailable	42	\$9,231,972.06	83.92%	0	\$0.00	NA	0
Total			53	\$11,001,480.12	100%	0	\$0.00		0
31407R3V4		CHASE HOME FINANCE	1	\$34,962.58	1.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,046,142.73	98.32%	0	\$0.00	NA	0
Total			16	\$2,081,105.31	100%	0	\$0.00		0
31407R3W2		CHASE HOME FINANCE	3	\$277,931.83	20.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,072,124.75	79.41%	0	\$0.00	NA	0
Total			14	\$1,350,056.58	100%	0	\$0.00		0
31407R3X0		CHASE HOME FINANCE	4	\$536,829.23	26.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,599.76	73.74%	0	\$0.00	NA	0
Total			15	\$2,044,428.99	100%	0	\$0.00		0
31407R3Z5		CHASE HOME FINANCE	6	\$573,290.12	25.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,680,352.21	74.56%	0	\$0.00	NA	0
Total			23	\$2,253,642.33	100%	0	\$0.00		0
31407R4A9		CHASE HOME FINANCE	8	\$453,464.19	30.34%	0	\$0.00	NA	0
		Unavailable	17	\$1,041,219.55	69.66%	0	\$0.00	NA	0
Total			25	\$1,494,683.74	100%	0	\$0.00		0
31407R4B7		CHASE HOME FINANCE	23	\$1,277,589.83	54.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,063,937.93	45.44%	0	\$0.00	NA	0
Total			39	\$2,341,527.76	100%	0	\$0.00		0
31407R4D3		CHASE HOME FINANCE	2	\$262,402.02	18.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,168,095.13	81.66%	0	\$0.00	NA	0
Total			11	\$1,430,497.15	100%	0	\$0.00		0
31407R4F8		CHASE HOME FINANCE	3	\$342,389.88	8.56%	0	\$0.00	NA	0
		Unavailable	20	\$3,656,737.83	91.44%	0	\$0.00	NA	0
Total			23	\$3,999,127.71	100%	0	\$0.00		0
31407R4G6		CHASE HOME FINANCE	8	\$536,515.78	17.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,593,572.49	82.86%	0	\$0.00	NA	0

Total			24	\$3,130,088.27	100%	0	\$0.00		0
31407R4K7	CHASE HOME FINANCE		2	\$601,152.87	18.55%	0	\$0.00	NA	0
	Unavailable		16	\$2,640,036.00	81.45%	0	\$0.00	NA	0
Total			18	\$3,241,188.87	100%	0	\$0.00		0
31407R4L5	CHASE HOME FINANCE		2	\$246,251.97	12.95%	0	\$0.00	NA	0
	Unavailable		14	\$1,655,402.92	87.05%	0	\$0.00	NA	0
Total			16	\$1,901,654.89	100%	0	\$0.00		0
31407R4M3	CHASE HOME FINANCE		4	\$465,233.23	23.32%	0	\$0.00	NA	0
	Unavailable		10	\$1,530,137.97	76.68%	0	\$0.00	NA	0
Total			14	\$1,995,371.20	100%	0	\$0.00		0
31407R4N1	CHASE HOME FINANCE		4	\$430,027.88	16.05%	0	\$0.00	NA	0
	Unavailable		10	\$2,249,758.05	83.95%	0	\$0.00	NA	0
Total			14	\$2,679,785.93	100%	0	\$0.00		0
31407R4P6	Unavailable		10	\$1,882,530.35	100%	0	\$0.00	NA	0
Total			10	\$1,882,530.35	100%	0	\$0.00		0
31407R4Q4	UNIVERSAL MORTGAGE CORPORATION		17	\$2,623,607.46	26.24%	1	\$191,429.47	NA	0
	Unavailable		55	\$7,376,660.17	73.76%	0	\$0.00	NA	0
Total			72	\$10,000,267.63	100%	1	\$191,429.47		0
31407R4R2	UNIVERSAL MORTGAGE CORPORATION		4	\$784,198.31	15.68%	0	\$0.00	NA	0
	Unavailable		28	\$4,216,041.45	84.32%	0	\$0.00	NA	0
Total			32	\$5,000,239.76	100%	0	\$0.00		0
31407R4S0	UNIVERSAL MORTGAGE CORPORATION		9	\$1,426,486.63	28.53%	0	\$0.00	NA	0
	Unavailable		21	\$3,573,550.29	71.47%	0	\$0.00	NA	0
Total			30	\$5,000,036.92	100%	0	\$0.00		0
31407R4T8	UNIVERSAL MORTGAGE CORPORATION		3	\$474,600.00	15.82%	0	\$0.00	NA	0
	Unavailable		18	\$2,525,156.88	84.18%	0	\$0.00	NA	0

Total			21	\$2,999,756.88	100%	0	\$0.00		0
31407R4U5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,556,022.00	25.01%	0	\$0.00	NA	0
		Unavailable	28	\$4,666,286.00	74.99%	1	\$129,756.35	NA	0
Total			36	\$6,222,308.00	100%	1	\$129,756.35		0
31407R4V3		UNIVERSAL MORTGAGE CORPORATION	5	\$798,400.00	17.5%	0	\$0.00	NA	0
		Unavailable	25	\$3,764,881.66	82.5%	0	\$0.00	NA	0
Total			30	\$4,563,281.66	100%	0	\$0.00		0
31407R4W1		UNIVERSAL MORTGAGE CORPORATION	15	\$1,936,350.00	40.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,861,485.00	59.64%	0	\$0.00	NA	0
Total			35	\$4,797,835.00	100%	0	\$0.00		0
31407R4X9		Unavailable	28	\$2,628,565.84	100%	0	\$0.00	NA	0
Total			28	\$2,628,565.84	100%	0	\$0.00		0
31407R4Y7		UNIVERSAL MORTGAGE CORPORATION	2	\$202,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,797,165.00	94.95%	0	\$0.00	NA	0
Total			31	\$3,999,165.00	100%	0	\$0.00		0
31407R4Z4		UNIVERSAL MORTGAGE CORPORATION	1	\$100,710.00	6.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,574,700.00	93.99%	0	\$0.00	NA	0
Total			12	\$1,675,410.00	100%	0	\$0.00		0
31407R5B6		UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,502,414.00	80.02%	1	\$58,240.91	NA	0
Total			14	\$1,877,664.00	100%	1	\$58,240.91		0
31407R5C4		UNIVERSAL MORTGAGE CORPORATION	4	\$934,946.00	46.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,086,300.00	53.74%	0	\$0.00	NA	0
Total			13	\$2,021,246.00	100%	0	\$0.00		0

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31407RBP8	Unavailable	384	\$96,396,581.48	100%	0	\$0.00	NA	0
Total		384	\$96,396,581.48	100%	0	\$0.00		0
31407RBQ6	Unavailable	1,626	\$397,891,600.94	100%	1	\$325,497.65	NA	0
Total		1,626	\$397,891,600.94	100%	1	\$325,497.65		0
31407RBR4	Unavailable	169	\$35,629,189.37	100%	0	\$0.00	NA	0
Total		169	\$35,629,189.37	100%	0	\$0.00		0
31407RBS2	Unavailable	33	\$5,679,873.26	100%	0	\$0.00	NA	0
Total		33	\$5,679,873.26	100%	0	\$0.00		0
31407REE0	Unavailable	19	\$2,791,016.23	100%	0	\$0.00	NA	0
Total		19	\$2,791,016.23	100%	0	\$0.00		0
31407REF7	Unavailable	74	\$10,871,263.27	100%	0	\$0.00	NA	0
Total		74	\$10,871,263.27	100%	0	\$0.00		0
31407REG5	Unavailable	47	\$6,176,622.41	100%	0	\$0.00	NA	0
Total		47	\$6,176,622.41	100%	0	\$0.00		0
31407RFQ2	Unavailable	51	\$12,449,014.22	100%	0	\$0.00	NA	0
Total		51	\$12,449,014.22	100%	0	\$0.00		0
31407RFR0	Unavailable	101	\$22,526,219.54	100%	0	\$0.00	NA	0
Total		101	\$22,526,219.54	100%	0	\$0.00		0
31407RFS8	Unavailable	116	\$23,313,856.35	100%	0	\$0.00	NA	0
Total		116	\$23,313,856.35	100%	0	\$0.00		0
31407RFT6	Unavailable	40	\$6,726,325.71	100%	0	\$0.00	NA	0
Total		40	\$6,726,325.71	100%	0	\$0.00		0
31407RG65	Unavailable	31	\$2,193,538.52	100%	0	\$0.00	NA	0
Total		31	\$2,193,538.52	100%	0	\$0.00		0
31407RG73	Unavailable	38	\$2,697,350.77	100%	0	\$0.00	NA	0
Total		38	\$2,697,350.77	100%	0	\$0.00		0
31407RG81	Unavailable	50	\$3,569,252.81	100%	0	\$0.00	NA	0
Total		50	\$3,569,252.81	100%	0	\$0.00		0
31407RG99	Unavailable	17	\$1,040,895.45	100%	0	\$0.00	NA	0
Total		17	\$1,040,895.45	100%	0	\$0.00		0

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31407RGH1		Unavailable	8	\$1,833,397.64	100%	0	\$0.00	NA	0
Total			8	\$1,833,397.64	100%	0	\$0.00		0
31407RGJ7		Unavailable	15	\$2,609,110.55	100%	0	\$0.00	NA	0
Total			15	\$2,609,110.55	100%	0	\$0.00		0
31407RGK4		Unavailable	27	\$4,217,358.86	100%	0	\$0.00	NA	0
Total			27	\$4,217,358.86	100%	0	\$0.00		0
31407RHT4		Unavailable	46	\$4,570,021.33	100%	0	\$0.00	NA	0
Total			46	\$4,570,021.33	100%	0	\$0.00		0
31407RHU1		Unavailable	123	\$12,221,943.06	100%	0	\$0.00	NA	0
Total			123	\$12,221,943.06	100%	0	\$0.00		0
31407RHV9		Unavailable	50	\$4,926,025.85	100%	0	\$0.00	NA	0
Total			50	\$4,926,025.85	100%	0	\$0.00		0
31407RJ54		M&T MORTGAGE CORPORATION	1	\$142,330.39	3.59%	0	\$0.00	NA	0
		Unavailable	18	\$3,818,015.45	96.41%	0	\$0.00	NA	0
Total			19	\$3,960,345.84	100%	0	\$0.00		0
31407RJ62		M&T MORTGAGE CORPORATION	3	\$174,575.97	15.35%	0	\$0.00	NA	0
		Unavailable	14	\$962,535.36	84.65%	0	\$0.00	NA	0
Total			17	\$1,137,111.33	100%	0	\$0.00		0
31407RJ70		M&T MORTGAGE CORPORATION	1	\$234,775.21	7.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,829,340.82	92.34%	0	\$0.00	NA	0
Total			15	\$3,064,116.03	100%	0	\$0.00		0
31407RJ88		M&T MORTGAGE CORPORATION	4	\$655,589.19	22.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,218,161.53	77.19%	0	\$0.00	NA	0
Total			20	\$2,873,750.72	100%	0	\$0.00		0
31407RJG0		Unavailable	102	\$13,526,081.80	100%	0	\$0.00	NA	0
Total			102	\$13,526,081.80	100%	0	\$0.00		0
31407RJH8		Unavailable	218	\$28,662,429.23	100%	0	\$0.00	NA	0
Total			218	\$28,662,429.23	100%	0	\$0.00		0
31407RJJ4		Unavailable	102	\$13,059,521.06	100%	0	\$0.00	NA	0
Total			102	\$13,059,521.06	100%	0	\$0.00		0

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31407RJK1	Unavailable	9	\$1,180,739.58	100%	0	\$0.00	NA	0
Total		9	\$1,180,739.58	100%	0	\$0.00		0
31407RJT2	Unavailable	10	\$2,623,350.00	100%	0	\$0.00	NA	0
Total		10	\$2,623,350.00	100%	0	\$0.00		0
31407RJU9	Unavailable	167	\$39,936,990.61	100%	0	\$0.00	NA	0
Total		167	\$39,936,990.61	100%	0	\$0.00		0
31407RJV7	Unavailable	52	\$10,832,185.54	100%	0	\$0.00	NA	0
Total		52	\$10,832,185.54	100%	0	\$0.00		0
31407RJV5	Unavailable	8	\$1,324,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,324,900.00	100%	0	\$0.00		0
31407RKE3	NATIONAL CITY MORTGAGE COMPANY	37	\$7,051,451.46	87.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,045,713.68	12.91%	0	\$0.00	NA	0
Total		42	\$8,097,165.14	100%	0	\$0.00		0
31407RKF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,128,708.96	83.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,194,800.00	16.31%	0	\$0.00	NA	0
Total		37	\$7,323,508.96	100%	0	\$0.00		0
31407RKG8	NATIONAL CITY MORTGAGE COMPANY	50	\$10,361,197.64	85.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,704,275.00	14.13%	0	\$0.00	NA	0
Total		59	\$12,065,472.64	100%	0	\$0.00		0
31407RKH6	NATIONAL CITY MORTGAGE COMPANY	46	\$8,914,971.70	83.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,813,734.29	16.91%	0	\$0.00	NA	0
Total		58	\$10,728,705.99	100%	0	\$0.00		0
31407RKJ2	NATIONAL CITY MORTGAGE COMPANY	79	\$16,558,508.77	72.49%	0	\$0.00	NA	0
	Unavailable	33	\$6,282,758.69	27.51%	0	\$0.00	NA	0
Total		112	\$22,841,267.46	100%	0	\$0.00		0
31407RML5	PHH MORTGAGE CORPORATION	35	\$6,900,020.47	100%	0	\$0.00	NA	0
Total		35	\$6,900,020.47	100%	0	\$0.00		0
31407RMM3		84	\$15,008,859.94	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			84	\$15,008,859.94	100%	0	\$0.00		0
31407RMN1		PHH MORTGAGE CORPORATION	28	\$6,976,992.01	100%	0	\$0.00	NA	0
Total			28	\$6,976,992.01	100%	0	\$0.00		0
31407RP99		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,349.81	92.55%	0	\$0.00	NA	0
		Unavailable	1	\$102,500.00	7.45%	0	\$0.00	NA	0
Total			9	\$1,375,849.81	100%	0	\$0.00		0
31407RQ23		GMAC MORTGAGE CORPORATION	54	\$6,984,529.56	39.43%	0	\$0.00	NA	0
		Unavailable	81	\$10,731,024.97	60.57%	0	\$0.00	NA	0
Total			135	\$17,715,554.53	100%	0	\$0.00		0
31407RQ31		GMAC MORTGAGE CORPORATION	48	\$10,852,536.59	37.08%	0	\$0.00	NA	0
		Unavailable	80	\$18,415,987.64	62.92%	0	\$0.00	NA	0
Total			128	\$29,268,524.23	100%	0	\$0.00		0
31407RQ49		GMAC MORTGAGE CORPORATION	100	\$18,892,684.53	49.53%	0	\$0.00	NA	0
		Unavailable	95	\$19,251,448.54	50.47%	0	\$0.00	NA	0
Total			195	\$38,144,133.07	100%	0	\$0.00		0
31407RQ56		GMAC MORTGAGE CORPORATION	43	\$8,115,967.05	45.78%	0	\$0.00	NA	0
		Unavailable	56	\$9,613,309.35	54.22%	0	\$0.00	NA	0
Total			99	\$17,729,276.40	100%	0	\$0.00		0
31407RQ64		GMAC MORTGAGE CORPORATION	23	\$3,572,912.63	100%	0	\$0.00	NA	0
Total			23	\$3,572,912.63	100%	0	\$0.00		0
31407RQ72		GMAC MORTGAGE CORPORATION	52	\$9,350,183.66	41.77%	0	\$0.00	NA	0
		Unavailable	65	\$13,033,542.33	58.23%	0	\$0.00	NA	0
Total			117	\$22,383,725.99	100%	0	\$0.00		0
31407RQ80		GMAC MORTGAGE CORPORATION	101	\$16,694,251.53	58.73%	0	\$0.00	NA	0
		Unavailable	56	\$11,729,003.46	41.27%	0	\$0.00	NA	0
Total			157	\$28,423,254.99	100%	0	\$0.00		0

31407RQ98	GMAC MORTGAGE CORPORATION	144	\$17,801,904.27	80.35%	0	\$0.00	NA	0
	Unavailable	28	\$4,352,214.11	19.65%	0	\$0.00	NA	0
Total		172	\$22,154,118.38	100%	0	\$0.00		0
31407RQA5	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,298,567.32	100%	0	\$0.00	NA	0
Total		14	\$2,298,567.32	100%	0	\$0.00		0
31407RQB3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,213,400.00	100%	0	\$0.00	NA	0
Total		9	\$1,213,400.00	100%	0	\$0.00		0
31407RQC1	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,407,765.32	72.51%	0	\$0.00	NA	0
	Unavailable	54	\$3,566,120.93	27.49%	0	\$0.00	NA	0
Total		196	\$12,973,886.25	100%	0	\$0.00		0
31407RQD9	FIRST HORIZON HOME LOAN CORPORATION	222	\$23,628,014.68	75.93%	0	\$0.00	NA	0
	Unavailable	72	\$7,491,855.17	24.07%	0	\$0.00	NA	0
Total		294	\$31,119,869.85	100%	0	\$0.00		0
31407RQE7	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,910,159.32	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$204,250.00	3.34%	0	\$0.00	NA	0
Total		30	\$6,114,409.32	100%	0	\$0.00		0
31407RQF4	FIRST HORIZON HOME LOAN CORPORATION	145	\$19,955,927.14	79.32%	0	\$0.00	NA	0
	Unavailable	38	\$5,204,345.58	20.68%	0	\$0.00	NA	0
Total		183	\$25,160,272.72	100%	0	\$0.00		0
31407RQG2	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,997,441.29	69.35%	0	\$0.00	NA	0
	Unavailable	16	\$4,419,208.99	30.65%	0	\$0.00	NA	0
Total		59	\$14,416,650.28	100%	0	\$0.00		0
31407RQH0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,488,079.38	95.35%	0	\$0.00	NA	0
	Unavailable	1	\$72,500.00	4.65%	0	\$0.00	NA	0
Total		9	\$1,560,579.38	100%	0	\$0.00		0
31407RQK3	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,217,164.86	66.71%	0	\$0.00	NA	0

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		Unavailable	19	\$1,106,458.49	33.29%	0	\$0.00	NA	0
Total			54	\$3,323,623.35	100%	0	\$0.00		0
31407RQL1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,320,075.02	83.31%	0	\$0.00	NA	0
		Unavailable	6	\$665,300.04	16.69%	0	\$0.00	NA	0
Total			37	\$3,985,375.06	100%	0	\$0.00		0
31407RQM9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,325,032.00	80.85%	0	\$0.00	NA	0
		Unavailable	4	\$550,645.52	19.15%	0	\$0.00	NA	0
Total			21	\$2,875,677.52	100%	0	\$0.00		0
31407RQN7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,310,043.90	76.4%	0	\$0.00	NA	0
		Unavailable	4	\$713,401.80	23.6%	0	\$0.00	NA	0
Total			14	\$3,023,445.70	100%	0	\$0.00		0
31407RQP2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,437,247.00	76.03%	0	\$0.00	NA	0
		Unavailable	2	\$453,100.00	23.97%	0	\$0.00	NA	0
Total			9	\$1,890,347.00	100%	0	\$0.00		0
31407RQQ0		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,865,439.87	83.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,417,575.00	16.93%	0	\$0.00	NA	0
Total			86	\$14,283,014.87	100%	0	\$0.00		0
31407RQR8		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,148,442.93	76.2%	0	\$0.00	NA	0
		Unavailable	6	\$983,250.82	23.8%	0	\$0.00	NA	0
Total			25	\$4,131,693.75	100%	0	\$0.00		0
31407RQS6		FIRST HORIZON HOME LOAN CORPORATION	87	\$11,965,798.30	83.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,324,245.93	16.26%	0	\$0.00	NA	0
Total			112	\$14,290,044.23	100%	0	\$0.00		0
31407RQT4		FIRST HORIZON HOME LOAN CORPORATION	190	\$39,618,715.18	79.16%	0	\$0.00	NA	0
		Unavailable	47	\$10,431,252.06	20.84%	0	\$0.00	NA	0
Total			237	\$50,049,967.24	100%	0	\$0.00		0
31407RQU1		GMAC MORTGAGE CORPORATION	72	\$13,530,742.33	34.04%	0	\$0.00	NA	0
		Unavailable	133	\$26,221,601.63	65.96%	0	\$0.00	NA	0

Total			205	\$39,752,343.96	100%	0	\$0.00		0
31407RQV9	GMAC MORTGAGE CORPORATION		15	\$3,707,283.77	85.14%	0	\$0.00	NA	0
	Unavailable		2	\$646,800.00	14.86%	0	\$0.00	NA	0
Total			17	\$4,354,083.77	100%	0	\$0.00		0
31407RQW7	GMAC MORTGAGE CORPORATION		132	\$27,499,738.46	71.52%	0	\$0.00	NA	0
	Unavailable		54	\$10,949,448.40	28.48%	0	\$0.00	NA	0
Total			186	\$38,449,186.86	100%	0	\$0.00		0
31407RQX5	GMAC MORTGAGE CORPORATION		73	\$15,671,641.85	40.41%	0	\$0.00	NA	0
	Unavailable		102	\$23,109,215.06	59.59%	0	\$0.00	NA	0
Total			175	\$38,780,856.91	100%	0	\$0.00		0
31407RQY3	GMAC MORTGAGE CORPORATION		79	\$4,849,909.35	53.17%	0	\$0.00	NA	0
	Unavailable		72	\$4,270,983.51	46.83%	0	\$0.00	NA	0
Total			151	\$9,120,892.86	100%	0	\$0.00		0
31407RQZ0	GMAC MORTGAGE CORPORATION		38	\$3,693,476.47	46.87%	0	\$0.00	NA	0
	Unavailable		43	\$4,186,977.77	53.13%	0	\$0.00	NA	0
Total			81	\$7,880,454.24	100%	0	\$0.00		0
31407RR22	GMAC MORTGAGE CORPORATION		48	\$4,306,635.70	67.57%	0	\$0.00	NA	0
	Unavailable		23	\$2,066,736.68	32.43%	0	\$0.00	NA	0
Total			71	\$6,373,372.38	100%	0	\$0.00		0
31407RR30	GMAC MORTGAGE CORPORATION		10	\$439,275.00	40.56%	0	\$0.00	NA	0
	Unavailable		9	\$643,747.64	59.44%	0	\$0.00	NA	0
Total			19	\$1,083,022.64	100%	0	\$0.00		0
31407RR48	GMAC MORTGAGE CORPORATION		33	\$7,020,114.94	23.4%	0	\$0.00	NA	0
	Unavailable		108	\$22,980,016.40	76.6%	0	\$0.00	NA	0
Total			141	\$30,000,131.34	100%	0	\$0.00		0
31407RR55	GMAC MORTGAGE CORPORATION		85	\$17,506,793.28	69.98%	0	\$0.00	NA	0
	Unavailable		35	\$7,509,866.68	30.02%	0	\$0.00	NA	0
Total			120	\$25,016,659.96	100%	0	\$0.00		0

31407RR63	GMAC MORTGAGE CORPORATION	4	\$772,837.94	68.82%	0	\$0.00	NA	0
	Unavailable	2	\$350,156.13	31.18%	0	\$0.00	NA	0
Total		6	\$1,122,994.07	100%	0	\$0.00		0
31407RR71	GMAC MORTGAGE CORPORATION	42	\$7,810,952.23	88.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,006,974.47	11.42%	0	\$0.00	NA	0
Total		49	\$8,817,926.70	100%	0	\$0.00		0
31407RR89	GMAC MORTGAGE CORPORATION	82	\$14,144,932.40	69.02%	0	\$0.00	NA	0
	Unavailable	39	\$6,349,724.32	30.98%	0	\$0.00	NA	0
Total		121	\$20,494,656.72	100%	0	\$0.00		0
31407RR97	GMAC MORTGAGE CORPORATION	39	\$4,226,586.59	25.51%	0	\$0.00	NA	0
	Unavailable	79	\$12,340,348.33	74.49%	0	\$0.00	NA	0
Total		118	\$16,566,934.92	100%	0	\$0.00		0
31407RRA4	GMAC MORTGAGE CORPORATION	122	\$13,181,108.80	72.98%	0	\$0.00	NA	0
	Unavailable	43	\$4,879,909.29	27.02%	0	\$0.00	NA	0
Total		165	\$18,061,018.09	100%	0	\$0.00		0
31407RRB2	GMAC MORTGAGE CORPORATION	28	\$1,810,921.51	89.67%	0	\$0.00	NA	0
	Unavailable	4	\$208,668.27	10.33%	0	\$0.00	NA	0
Total		32	\$2,019,589.78	100%	0	\$0.00		0
31407RRC0	GMAC MORTGAGE CORPORATION	87	\$17,687,187.19	54.07%	0	\$0.00	NA	0
	Unavailable	75	\$15,026,764.04	45.93%	0	\$0.00	NA	0
Total		162	\$32,713,951.23	100%	0	\$0.00		0
31407RRE6	GMAC MORTGAGE CORPORATION	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0
	Unavailable	108	\$21,351,546.62	54.21%	0	\$0.00	NA	0
Total		193	\$39,387,243.00	100%	0	\$0.00		0
31407RRF3	GMAC MORTGAGE CORPORATION	53	\$6,752,230.70	61.31%	0	\$0.00	NA	0
	Unavailable	34	\$4,260,516.21	38.69%	0	\$0.00	NA	0
Total		87	\$11,012,746.91	100%	0	\$0.00		0

31407RRG1	GMAC MORTGAGE CORPORATION	44	\$7,809,806.74	35.28%	0	\$0.00	NA	0
	Unavailable	75	\$14,327,548.99	64.72%	0	\$0.00	NA	0
Total		119	\$22,137,355.73	100%	0	\$0.00		0
31407RRH9	GMAC MORTGAGE CORPORATION	11	\$2,497,972.99	24.95%	0	\$0.00	NA	0
	Unavailable	31	\$7,514,633.87	75.05%	0	\$0.00	NA	0
Total		42	\$10,012,606.86	100%	0	\$0.00		0
31407RRJ5	Unavailable	20	\$3,751,783.08	100%	0	\$0.00	NA	0
Total		20	\$3,751,783.08	100%	0	\$0.00		0
31407RRK2	Unavailable	7	\$1,375,357.09	100%	0	\$0.00	NA	0
Total		7	\$1,375,357.09	100%	0	\$0.00		0
31407RRL0	GMAC MORTGAGE CORPORATION	132	\$24,115,449.09	80.59%	0	\$0.00	NA	0
	Unavailable	34	\$5,806,508.81	19.41%	0	\$0.00	NA	0
Total		166	\$29,921,957.90	100%	0	\$0.00		0
31407RRM8	GMAC MORTGAGE CORPORATION	112	\$14,590,041.55	49.67%	0	\$0.00	NA	0
	Unavailable	93	\$14,783,352.39	50.33%	0	\$0.00	NA	0
Total		205	\$29,373,393.94	100%	0	\$0.00		0
31407RRN6	GMAC MORTGAGE CORPORATION	57	\$6,713,367.15	31.99%	0	\$0.00	NA	0
	Unavailable	121	\$14,271,885.56	68.01%	0	\$0.00	NA	0
Total		178	\$20,985,252.71	100%	0	\$0.00		0
31407RRP1	GMAC MORTGAGE CORPORATION	61	\$9,097,073.18	68.76%	0	\$0.00	NA	0
	Unavailable	32	\$4,133,907.92	31.24%	0	\$0.00	NA	0
Total		93	\$13,230,981.10	100%	0	\$0.00		0
31407RRQ9	GMAC MORTGAGE CORPORATION	28	\$3,011,673.64	28.85%	0	\$0.00	NA	0
	Unavailable	56	\$7,428,326.68	71.15%	0	\$0.00	NA	0
Total		84	\$10,440,000.32	100%	0	\$0.00		0
31407RRR7	GMAC MORTGAGE CORPORATION	14	\$1,017,442.93	68.89%	0	\$0.00	NA	0
	Unavailable	8	\$459,431.82	31.11%	0	\$0.00	NA	0
Total		22	\$1,476,874.75	100%	0	\$0.00		0

31407RRT3		GMAC MORTGAGE CORPORATION	31	\$7,305,605.97	23.44%	0	\$0.00	NA	0
		Unavailable	102	\$23,858,474.00	76.56%	0	\$0.00	NA	0
Total			133	\$31,164,079.97	100%	0	\$0.00		0
31407RRU0		GMAC MORTGAGE CORPORATION	63	\$12,860,161.98	57.36%	0	\$0.00	NA	0
		Unavailable	46	\$9,559,630.38	42.64%	0	\$0.00	NA	0
Total			109	\$22,419,792.36	100%	0	\$0.00		0
31407RRV8		GMAC MORTGAGE CORPORATION	31	\$3,324,096.88	83.01%	0	\$0.00	NA	0
		Unavailable	5	\$680,148.79	16.99%	0	\$0.00	NA	0
Total			36	\$4,004,245.67	100%	0	\$0.00		0
31407RRW6		GMAC MORTGAGE CORPORATION	6	\$902,748.14	65.29%	0	\$0.00	NA	0
		Unavailable	4	\$479,997.16	34.71%	0	\$0.00	NA	0
Total			10	\$1,382,745.30	100%	0	\$0.00		0
31407RRX4		GMAC MORTGAGE CORPORATION	46	\$9,773,735.80	31.06%	0	\$0.00	NA	0
		Unavailable	105	\$21,693,213.62	68.94%	0	\$0.00	NA	0
Total			151	\$31,466,949.42	100%	0	\$0.00		0
31407RRY2		GMAC MORTGAGE CORPORATION	37	\$5,034,684.23	55.52%	0	\$0.00	NA	0
		Unavailable	30	\$4,033,553.20	44.48%	0	\$0.00	NA	0
Total			67	\$9,068,237.43	100%	0	\$0.00		0
31407RRZ9		GMAC MORTGAGE CORPORATION	19	\$2,987,319.89	89.62%	0	\$0.00	NA	0
		Unavailable	2	\$346,034.95	10.38%	0	\$0.00	NA	0
Total			21	\$3,333,354.84	100%	0	\$0.00		0
31407RS21		CCO MORTGAGE CORPORATION	31	\$1,825,358.49	100%	0	\$0.00	NA	0
Total			31	\$1,825,358.49	100%	0	\$0.00		0
31407RS39		CCO MORTGAGE CORPORATION	23	\$2,479,024.42	96.65%	0	\$0.00	NA	0
		Unavailable	1	\$85,840.27	3.35%	0	\$0.00	NA	0
Total			24	\$2,564,864.69	100%	0	\$0.00		0
31407RS47		CCO MORTGAGE CORPORATION	11	\$1,505,720.00	100%	0	\$0.00	NA	0

Total			11	\$1,505,720.00	100%	0	\$0.00		0
31407RSA3		GMAC MORTGAGE CORPORATION	143	\$27,467,508.01	62.04%	0	\$0.00	NA	0
		Unavailable	83	\$16,805,667.93	37.96%	0	\$0.00	NA	0
Total			226	\$44,273,175.94	100%	0	\$0.00		0
31407RSB1		GMAC MORTGAGE CORPORATION	14	\$3,242,385.15	21.52%	0	\$0.00	NA	0
		Unavailable	52	\$11,825,005.00	78.48%	0	\$0.00	NA	0
Total			66	\$15,067,390.15	100%	0	\$0.00		0
31407RSC9		GMAC MORTGAGE CORPORATION	114	\$22,687,370.07	57.03%	0	\$0.00	NA	0
		Unavailable	76	\$17,092,266.14	42.97%	0	\$0.00	NA	0
Total			190	\$39,779,636.21	100%	0	\$0.00		0
31407RSD7		GMAC MORTGAGE CORPORATION	87	\$18,303,748.12	46.88%	0	\$0.00	NA	0
		Unavailable	97	\$20,741,370.12	53.12%	0	\$0.00	NA	0
Total			184	\$39,045,118.24	100%	0	\$0.00		0
31407RSQ8		Unavailable	2	\$250,214.56	100%	0	\$0.00	NA	0
Total			2	\$250,214.56	100%	0	\$0.00		0
31407RSR6		CCO MORTGAGE CORPORATION	22	\$4,445,652.99	100%	0	\$0.00	NA	0
Total			22	\$4,445,652.99	100%	0	\$0.00		0
31407RSS4		CCO MORTGAGE CORPORATION	281	\$56,794,743.23	100%	0	\$0.00	NA	0
Total			281	\$56,794,743.23	100%	0	\$0.00		0
31407RST2		CCO MORTGAGE CORPORATION	148	\$37,523,125.69	100%	0	\$0.00	NA	0
Total			148	\$37,523,125.69	100%	0	\$0.00		0
31407RSU9		CCO MORTGAGE CORPORATION	144	\$32,998,133.96	100%	0	\$0.00	NA	0
Total			144	\$32,998,133.96	100%	0	\$0.00		0
31407RSV7		CCO MORTGAGE CORPORATION	145	\$32,743,027.30	100%	0	\$0.00	NA	0
Total			145	\$32,743,027.30	100%	0	\$0.00		0
31407RSW5		CCO MORTGAGE	100	\$6,632,998.25	100%	0	\$0.00	NA	0

		CORPORATION							
Total			100	\$6,632,998.25	100%	0	\$0.00		0
31407RSX3		CCO MORTGAGE CORPORATION	57	\$5,702,403.15	100%	0	\$0.00	NA	0
Total			57	\$5,702,403.15	100%	0	\$0.00		0
31407RSY1		CCO MORTGAGE CORPORATION	48	\$5,608,114.80	100%	0	\$0.00	NA	0
Total			48	\$5,608,114.80	100%	0	\$0.00		0
31407RSZ8		CCO MORTGAGE CORPORATION	32	\$7,663,503.19	100%	0	\$0.00	NA	0
Total			32	\$7,663,503.19	100%	0	\$0.00		0
31407RU28		WASHINGTON MUTUAL BANK	25	\$4,389,157.82	37.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,068,225.54	17.78%	0	\$0.00	NA	0
		Unavailable	26	\$5,178,173.35	44.5%	0	\$0.00	NA	0
Total			65	\$11,635,556.71	100%	0	\$0.00		0
31407RU36		WASHINGTON MUTUAL BANK	245	\$42,731,990.49	37.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,016,342.48	1.77%	0	\$0.00	NA	0
		Unavailable	366	\$68,851,164.91	60.61%	0	\$0.00	NA	0
Total			625	\$113,599,497.88	100%	0	\$0.00		0
31407RU44		WASHINGTON MUTUAL BANK	63	\$12,794,886.21	12.16%	0	\$0.00	NA	0
		Unavailable	433	\$92,458,137.61	87.84%	0	\$0.00	NA	0
Total			496	\$105,253,023.82	100%	0	\$0.00		0
31407RU51		WASHINGTON MUTUAL BANK	31	\$5,224,472.92	4.89%	0	\$0.00	NA	0
		Unavailable	468	\$101,530,334.80	95.11%	0	\$0.00	NA	0
Total			499	\$106,754,807.72	100%	0	\$0.00		0
31407RU69		WASHINGTON MUTUAL BANK	13	\$1,970,999.26	6.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,496,994.31	4.58%	0	\$0.00	NA	0
		Unavailable	132	\$29,188,039.94	89.38%	0	\$0.00	NA	0

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Total			155	\$32,656,033.51	100%	0	\$0.00		0
31407RU77		WASHINGTON MUTUAL BANK	20	\$2,748,802.83	23.05%	0	\$0.00	NA	0
		Unavailable	61	\$9,179,005.29	76.95%	0	\$0.00	NA	0
Total			81	\$11,927,808.12	100%	0	\$0.00		0
31407RU85		WASHINGTON MUTUAL BANK	52	\$7,536,465.41	52.75%	0	\$0.00	NA	0
		Unavailable	49	\$6,750,109.39	47.25%	0	\$0.00	NA	0
Total			101	\$14,286,574.80	100%	0	\$0.00		0
31407RU93		WASHINGTON MUTUAL BANK	50	\$9,748,428.11	67.23%	0	\$0.00	NA	0
		Unavailable	28	\$4,752,019.95	32.77%	0	\$0.00	NA	0
Total			78	\$14,500,448.06	100%	0	\$0.00		0
31407RUS1		Unavailable	81	\$12,812,119.49	100%	0	\$0.00	NA	0
Total			81	\$12,812,119.49	100%	0	\$0.00		0
31407RUT9		Unavailable	21	\$2,920,260.54	100%	0	\$0.00	NA	0
Total			21	\$2,920,260.54	100%	0	\$0.00		0
31407RUW2		Unavailable	24	\$3,286,040.21	100%	0	\$0.00	NA	0
Total			24	\$3,286,040.21	100%	0	\$0.00		0
31407RUX0		WASHINGTON MUTUAL BANK	3	\$724,460.75	10.77%	0	\$0.00	NA	0
		Unavailable	45	\$6,003,799.11	89.23%	0	\$0.00	NA	0
Total			48	\$6,728,259.86	100%	0	\$0.00		0
31407RUY8		Unavailable	26	\$3,380,923.25	100%	0	\$0.00	NA	0
Total			26	\$3,380,923.25	100%	0	\$0.00		0
31407RUZ5		Unavailable	8	\$1,257,940.39	100%	0	\$0.00	NA	0
Total			8	\$1,257,940.39	100%	0	\$0.00		0
31407RVA9		WASHINGTON MUTUAL BANK	29	\$6,385,322.74	90.75%	0	\$0.00	NA	0
		Unavailable	3	\$651,052.78	9.25%	0	\$0.00	NA	0
Total			32	\$7,036,375.52	100%	0	\$0.00		0
31407RVB7		WASHINGTON MUTUAL BANK	15	\$2,723,946.50	60.69%	0	\$0.00	NA	0
		Unavailable	9	\$1,764,219.85	39.31%	0	\$0.00	NA	0
Total			24	\$4,488,166.35	100%	0	\$0.00		0

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31407RVC5	WASHINGTON MUTUAL BANK	28	\$5,530,466.25	38.15%	0	\$0.00	NA	0
	Unavailable	37	\$8,965,429.97	61.85%	0	\$0.00	NA	0
Total		65	\$14,495,896.22	100%	0	\$0.00		0
31407RVD3	WASHINGTON MUTUAL BANK	57	\$14,020,022.75	90.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,412,847.31	9.15%	0	\$0.00	NA	0
Total		64	\$15,432,870.06	100%	0	\$0.00		0
31407RVE1	WASHINGTON MUTUAL BANK	34	\$6,823,682.73	11.51%	0	\$0.00	NA	0
	Unavailable	272	\$52,438,361.01	88.49%	0	\$0.00	NA	0
Total		306	\$59,262,043.74	100%	0	\$0.00		0
31407RY99	GMAC MORTGAGE CORPORATION	50	\$10,684,617.11	49.08%	0	\$0.00	NA	0
	Unavailable	44	\$11,086,628.12	50.92%	0	\$0.00	NA	0
Total		94	\$21,771,245.23	100%	0	\$0.00		0
31407RYM0	PHH MORTGAGE CORPORATION	45	\$10,043,172.33	100%	0	\$0.00	NA	0
Total		45	\$10,043,172.33	100%	0	\$0.00		0
31407RYN8	PHH MORTGAGE CORPORATION	24	\$5,010,266.43	100%	0	\$0.00	NA	0
Total		24	\$5,010,266.43	100%	0	\$0.00		0
31407RYP3	PHH MORTGAGE CORPORATION	24	\$5,017,589.50	100%	0	\$0.00	NA	0
Total		24	\$5,017,589.50	100%	0	\$0.00		0
31407RYQ1	PHH MORTGAGE CORPORATION	34	\$7,377,802.55	100%	0	\$0.00	NA	0
Total		34	\$7,377,802.55	100%	0	\$0.00		0
31407RYR9	PHH MORTGAGE CORPORATION	22	\$4,965,445.19	100%	0	\$0.00	NA	0
Total		22	\$4,965,445.19	100%	0	\$0.00		0
31407RZ23	GMAC MORTGAGE CORPORATION	81	\$12,165,387.52	63.24%	0	\$0.00	NA	0
	Unavailable	46	\$7,071,604.01	36.76%	0	\$0.00	NA	0
Total		127	\$19,236,991.53	100%	0	\$0.00		0

31407RZ31		GMAC MORTGAGE CORPORATION	32
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