

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 15 of 80

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)	#	\$
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 ASSOCIATION OF LITTLE FALLS	1	\$314,000.00	0.68%	0	\$0.00	NA	0	
		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
		1	\$157,500.00	0.34%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK								
	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	
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	
		1	\$82,462.00	0.09%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA							
	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	2	\$108,000.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION								
	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	21	\$1,399,194.40	1.47%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	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 CARM	2	\$147,825.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0	\$0.00	NA	0	
	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	
	FRANDSEN 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	1	\$56,941.88	0.06%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06%	0	\$0.00	NA	0	
	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
		1	\$75,926.14	0.08%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK								
	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 CHANNEL	13	\$871,324.32	0.91%	0	\$0.00	NA	0	
	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	3	\$192,368.97	0.2%	0	\$0.00	NA	0	

	PICKETT COUNTY								
	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	
	PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	0	\$0.00	NA	0	
	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	5	\$330,181.12	0.35%	0	\$0.00	NA	0	

	CORPORATION								
	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
	WAUKESHA STATE BANK	3	\$205,366.08	0.22%	0	\$0.00	NA	0
	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
		1	\$99,898.04	0.09%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK								
	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	
		2	\$210,000.00	0.19%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS								
	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
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09%	0	\$0.00	NA	0
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
		1	\$103,891.41	0.09%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	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	
		5	\$494,744.91	0.44%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC.								
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0	\$0.00	NA	0	
	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	2	\$180,305.62	0.16%	0	\$0.00	NA	0

	UNION								
	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
	UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0	\$0.00	NA	0
	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
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18%	0	\$0.00	NA	0
	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,	1	\$116,081.53	0.09%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION								
	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
	CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0	\$0.00	NA	0
	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	1	\$112,285.40	0.08%	0	\$0.00	NA	0

	COMPANY								
	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	
	FIRST FEDERAL BANK OF OHIO	3	\$413,752.17	0.31%	0	\$0.00	NA	0	
	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
FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0	\$0.00	NA	0
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
	1	\$129,071.38	0.1%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	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
		2	\$240,000.00	0.18%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	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
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	0	\$0.00	NA	0
	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
		7	\$880,475.16	0.66%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC								
	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 COMPANY	3	\$390,956.32	0.29%	0	\$0.00	NA	0	
	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
		2	\$285,374.69	0.21%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	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	
	SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09%	0	\$0.00	NA	0	
	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	
		4	\$536,585.46	0.4%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	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	
	VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0	\$0.00	NA	0	
	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
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0	\$0.00	NA	0
	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
		1	\$220,450.00	0.77%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	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
	CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0	\$0.00	NA	0
	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
		2	\$500,000.00	1.74%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK								
	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	
		1	\$43,848.70	0.38%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	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	1	\$37,869.33	0.33%	0	\$0.00	NA	0

ENTERPRISES INC.								
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	
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25%	0	\$0.00	NA	0	
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	

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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	
		1	\$136,324.57	3.35%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	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	
	GUILD MORTGAGE COMPANY	1	\$112,019.34	2.75%	0	\$0.00	NA	0	
	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	
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,	5	\$367,046.56	1.18%	0	\$0.00	NA	0	

	INC.							
	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	1	\$25,000.00	0.08%	0	\$0.00	NA	0

	BANK								
	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	
	COMMERCIAL STATE BANK	2	\$136,732.16	0.44%	0	\$0.00	NA	0	
	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	
		1	\$54,800.00	0.18%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	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
	HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	0	\$0.00	NA	0
	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	2	\$144,477.30	0.47%	0	\$0.00	NA	0

	UNION								
	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	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	0	\$0.00	NA	0	
	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
PRIMWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0	\$0.00	NA	0
	1	\$52,679.69	0.17%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	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
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22%	0	\$0.00	NA	0
	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
BANCORPSOUTH BANK	2	\$194,600.65	0.97%	0	\$0.00	NA	0
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 UNION	1	\$103,618.97	0.52%	0	\$0.00	NA	0
	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
		1	\$89,000.00	0.44%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.									
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	8	\$749,100.00	3.73%	0	\$0.00	NA	0		

	- DEDICATED CHANNEL								
	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	
	REDWOOD CREDIT UNION	2	\$184,106.36	0.92%	0	\$0.00	NA	0	
	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
	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
		1	\$111,177.52	0.38%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	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
		1	\$120,000.00	0.41%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH								
	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
	LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	0	\$0.00	NA	0
	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 ASSOCIATION	1	\$129,600.00	0.44%	0	\$0.00	NA	0
	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	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
		1	\$223,686.08	0.31%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK								
	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
GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	0	\$0.00	NA	0
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
	1	\$258,658.82	0.36%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	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	
	LOS ALAMOS NATIONAL BANK	3	\$722,977.07	1%	0	\$0.00	NA	0	
	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
		21	\$3,952,608.79	5.45%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION								
	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	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	0	\$0.00	NA	0	
	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	
		3	\$526,081.60	0.72%	0	\$0.00	NA	0	

	WORLD SAVINGS BANK								
	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	
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14%	0	\$0.00	NA	0	
	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 CHANNEL	1	\$290,000.00	0.42%	0	\$0.00	NA	0
	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
	MISSOULA FEDERAL CREDIT UNION	16	\$1,961,237.77	2.84%	0	\$0.00	NA	0
	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
		5	\$850,087.87	6.65%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK								
	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	
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
GATEWAY MORTGAGE CORPORATION	2	\$316,735.33	0.81%	0	\$0.00	NA	0
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
		2	\$440,444.10	1.13%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	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 UNION	1	\$160,180.00	0.41%	0	\$0.00	NA	0
	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 CREDIT UNION	2	\$455,250.00	1.38%	0	\$0.00	NA	0
	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	3	\$350,222.56	1.06%	0	\$0.00	NA	0

MORTGAGE								
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	
ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0	\$0.00	NA	0	
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	1	\$62,266.94	0.19%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION								
	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 CHANNEL	4	\$480,707.94	1.46%	0	\$0.00	NA	0	
	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	1	\$139,687.92	0.42%	0	\$0.00	NA	0

	BANK								
	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	
	PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55%	0	\$0.00	NA	0	
	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	
		2	\$111,877.00	0.34%	0	\$0.00	NA	0	

	PERPETUAL SAVINGS BANK							
	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 OF NEW MEXICO	1	\$163,639.77	0.5%	0	\$0.00	NA	0
	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
		1	\$110,000.00	0.33%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY								
	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	
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5%	0	\$0.00	NA	0	
	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	2	\$457,735.18	3.52%	0	\$0.00	NA	0

		UNION							
		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
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
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
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
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
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
31377UPD9			1	\$7,898,184.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
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
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
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
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
31403LN98		Unavailable	9	\$1,575,854.57	100%	0	\$0.00	NA	0
Total			9	\$1,575,854.57	100%	0	\$0.00		0

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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

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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
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
31404TY Y3		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

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31405BEE7	SUNTRUST MORTGAGE INC.	41	\$7,302,090.69	92.77%	0	\$0.00	NA	0
	Unavailable	3	\$569,422.41	7.23%	0	\$0.00	NA	0
Total		44	\$7,871,513.10	100%	0	\$0.00		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

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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
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

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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	
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	

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31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0	\$0.00	NA	0
	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
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 COMPANY, LLC	40	\$9,009,625.20	100%	0	\$0.00	NA	0
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
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
	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

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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
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

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		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

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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 MORTGAGE TRUST	70	\$14,698,529.28	51.47%	0	\$0.00	NA	0
		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

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		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
		Unavailable	34	\$6,905,280.50	18.09%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		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
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	10	\$584,593.95	47.94%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		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
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
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
	PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	0	\$0.00	NA	0
	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	17	\$3,441,319.72	69.16%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91%	0	\$0.00	NA	0
		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

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		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
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

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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 MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0	\$0.00	NA	0
		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
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

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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
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
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
31406UKJ6		WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05%	0	\$0.00	NA	0
		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

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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
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
	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

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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

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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
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

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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
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
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
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

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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
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
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

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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
	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

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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
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			30	\$6,617,487.36	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
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

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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
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

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		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
		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

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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
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

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		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
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

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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
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

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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
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

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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
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

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		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
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

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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
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
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		14	\$2,857,316.75	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
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			48	\$3,026,980.64	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
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

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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
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

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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
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

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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
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

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	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
	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

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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
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
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
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
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

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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

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		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		FIRST HORIZON HOME LOAN CORPORATION	237	\$25,154,134.01	94.12%	0	\$0.00	NA	0
		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

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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
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	6	\$730,033.01	5.6%	0	\$0.00	NA	0

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		CORPORATION							
		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
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
	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	1	\$133,110.00	3.88%	0	\$0.00	NA	0

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		CORPORATION							
		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
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

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		Unavailable	13	\$1,348,826.85	79.79%	0	\$0.00	NA	0
Total			16	\$1,690,539.30	100%	0	\$0.00		0
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
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

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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
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

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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
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
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
31407HFX9		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%	0	\$0.00	NA	0
		Unavailable	85	\$18,277,557.00	36.55%	0	\$0.00	NA	0
Total			231	\$50,008,329.00	100%	0	\$0.00		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

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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
31407J4R0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,472.00	37.57%	0	\$0.00	NA	0
		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	18	\$2,297,800.00	44.88%	0	\$0.00	NA	0

		LOANS, INC.							
		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
		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

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		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
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
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

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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
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
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 LOANS, INC.	16	\$1,116,818.77	18.06%	0	\$0.00	NA	0
		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

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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			23	\$6,755,209.90	62.31%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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	21	\$1,983,317.99	35.65%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		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 LOANS, INC.	10	\$1,274,565.00	24.9%	0	\$0.00	NA	0
		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
31407JVV5		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
	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	4	\$440,100.00	37.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	6	\$748,691.10	62.98%	0	\$0.00	NA	0
Total			10	\$1,188,791.10	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
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

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		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
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

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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
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

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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
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	30	\$6,852,577.40	34.96%	0	\$0.00	NA	0

		LOANS, INC.							
		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 LOANS, INC.	138	\$30,662,814.00	61.32%	0	\$0.00	NA	0
		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			47	\$9,140,653.79	16.27%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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		COUNTRYWIDE HOME LOANS, INC.	1	\$86,796.00	7.39%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			32	\$4,418,508.03	100%	0	\$0.00		0
31407K2C2		Unavailable	23	\$4,208,821.58	100%	0	\$0.00	NA	0
Total			23	\$4,208,821.58	100%	0	\$0.00		0

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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
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

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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
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
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

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		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
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

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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
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

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		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
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
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

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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 LOANS, INC.	16	\$3,628,502.35	40.04%	0	\$0.00	NA	0
	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	COUNTRYWIDE HOME LOANS, INC.	3	\$379,400.00	18.6%	0	\$0.00	NA	0
	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 LOANS, INC.	14	\$3,111,165.00	27.47%	0	\$0.00	NA	0
	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	99	\$23,351,657.47	77.8%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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
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

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		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
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
31407KCZO		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 LOANS, INC.	55	\$9,503,796.00	47.51%	0	\$0.00	NA	0
		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
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
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

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31407KDH9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,840,181.00	29%	0	\$0.00	NA	0
	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

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		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

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		Unavailable	158	\$30,959,308.00	88.44%	0	\$0.00	NA	0
Total			179	\$35,006,817.00	100%	0	\$0.00		0
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	4	\$851,150.00	9.33%	0	\$0.00	NA	0

		LOANS, INC.							
		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

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		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
31407KFBO		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 LOANS, INC.	8	\$1,742,500.00	16.8%	0	\$0.00	NA	0
		Unavailable	38	\$8,632,306.20	83.2%	0	\$0.00	NA	0

Total			46	\$10,374,806.20	100%	0	\$0.00		0
31407KFL3		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
31407KFR6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,187,711.40	28.87%	0	\$0.00	NA	0
		Unavailable	61	\$2,926,197.43	71.13%	0	\$0.00	NA	0
Total			89	\$4,113,908.83	100%	0	\$0.00		0

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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
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
	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

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		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
31407KGI2		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
31407KGI9		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

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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
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
31407KH36		COUNTRYWIDE HOME LOANS, INC.	13	\$3,005,300.00	25.23%	0	\$0.00	NA	0
		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	18	\$3,430,594.00	22.75%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		Unavailable	149	\$9,237,791.47	71.72%	0	\$0.00	NA	0
Total			213	\$12,880,115.47	100%	0	\$0.00		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 LOANS, INC.	8	\$1,592,295.50	18.53%	0	\$0.00	NA	0
		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

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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
	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

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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		COUNTRYWIDE HOME LOANS, INC.	44	\$8,437,749.74	94.4%	0	\$0.00	NA	0
		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

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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 LOANS, INC.	25	\$2,416,429.00	32.63%	0	\$0.00	NA	0
	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

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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 LOANS, INC.	17	\$2,545,902.00	37.21%	0	\$0.00	NA	0
	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
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
		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	81	\$15,201,627.67	14.12%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		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 LOANS, INC.	21	\$3,534,294.00	44.52%	0	\$0.00	NA	0
	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

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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
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%	0	\$0.00	NA	0
		Unavailable	130	\$8,813,664.51	63.24%	0	\$0.00	NA	0
Total			206	\$13,936,422.51	100%	0	\$0.00		0
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

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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 LOANS, INC.	26	\$1,802,854.00	37.14%	0	\$0.00	NA	0
	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
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

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31407KPM5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,303,672.00	17.62%	0	\$0.00	NA	0
	Unavailable	28	\$6,094,255.61	82.38%	0	\$0.00	NA	0
Total		35	\$7,397,927.61	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
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
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	84	\$19,470,539.70	30.59%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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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%	0	\$0.00	NA	0
	Unavailable	22	\$2,874,201.59	71.85%	0	\$0.00	NA	0
Total		34	\$4,000,076.28	100%	0	\$0.00		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
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

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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
31407KYX1	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
	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

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		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
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

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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
	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

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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
	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

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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
	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

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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		GREENPOINT MORTGAGE FUNDING, INC.	1	\$151,000.00	6.59%	0	\$0.00	NA	0
		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

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		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
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
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 CORPORATION	187	\$24,699,356.93	62.05%	0	\$0.00	NA	0
		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
	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
31407LGG0		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	83	\$19,198,764.86	48.05%	0	\$0.00	NA	0

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		CORPORATION							
		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
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
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
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

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31407LKX4		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
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
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
31407LPU5		OHIO SAVINGS BANK	1	\$223,699.79	1.92%	0	\$0.00	NA	0

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	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
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

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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
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

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		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
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
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

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		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
		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

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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	
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		41	\$8,632,773.20	100%	0	\$0.00	NA	0	

		MORGAN STANLEY CREDIT CORPORATION							
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
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			26	\$5,042,171.76	100%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC								
Total		26	\$5,042,171.76	100%	0	\$0.00		0	
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	

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31407MCZ6	Unavailable	12	\$1,620,221.93	100%	0	\$0.00	NA	0
Total		12	\$1,620,221.93	100%	0	\$0.00		0
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	61	\$13,781,044.51	100%	0	\$0.00	NA	0

		CORPORATION							
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
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%	0	\$0.00	NA	0
	Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0
Total		171	\$28,597,394.49	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total			21	\$1,241,387.37	100%	0	\$0.00		0
31407MLW3		TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100%	0	\$0.00	NA	0

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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
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
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		4	\$582,831.88	20.55%	0	\$0.00	NA	0

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		CORPORATION							
		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
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
		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%	0	\$0.00	NA	0
		Unavailable	38	\$4,792,081.75	47.88%	0	\$0.00	NA	0
Total			79	\$10,009,322.41	100%	0	\$0.00		0
31407MX83		SUNTRUST MORTGAGE INC.	12	\$1,191,626.36	46.91%	0	\$0.00	NA	0

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		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
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
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

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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
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

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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
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

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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	54	\$12,182,085.73	37.09%	0	\$0.00	NA	0

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		CORPORATION							
		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
31407NBK1		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

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		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 CORPORATION	8	\$1,474,100.00	36.86%	0	\$0.00	NA	0
		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
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%	0	\$0.00	NA	0
Total		25	\$3,633,290.00	100%	0	\$0.00		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%	0	\$0.00	NA	0
Total		10	\$1,270,850.00	100%	0	\$0.00		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
	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
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

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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
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
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

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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
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 CORPORATION	30	\$1,140,468.42	100%	0	\$0.00	NA	0
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

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		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
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

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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
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

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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
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%	0	\$0.00	NA	0
Total		296	\$24,817,100.64	100%	0	\$0.00		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	302	\$71,966,975.60	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
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
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
31407NQG2			64	\$15,251,171.76	30.98%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		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	
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	
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
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
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		PHH MORTGAGE CORPORATION	50	\$9,852,169.02	100%	0	\$0.00	NA	0
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	55	\$9,885,101.96	100%	0	\$0.00	NA	0

		CORPORATION							
Total			55	\$9,885,101.96	100%	0	\$0.00		0
31407P4M7		PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100%	0	\$0.00	NA	0
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

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31407Q3W4	Unavailable	201	\$34,679,635.69	100%	0	\$0.00	NA	0
Total		201	\$34,679,635.69	100%	0	\$0.00		0
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

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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
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

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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%	0	\$0.00	NA	0
	Unavailable	41	\$11,178,446.73	38%	0	\$0.00	NA	0
Total		105	\$29,414,961.63	100%	0	\$0.00		0
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

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		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

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		Unavailable	6	\$554,728.51	30.89%	0	\$0.00	NA	0
Total			17	\$1,796,040.06	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
31407QEI1		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
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 MORTGAGE INC.	49	\$7,578,473.64	38.02%	0	\$0.00	NA	0
	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	13	\$2,005,966.13	10.07%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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

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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 LOAN CORPORATION	42	\$8,228,587.83	73.41%	0	\$0.00	NA	0
	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	68	\$13,009,313.50	91.35%	0	\$0.00	NA	0

		LOAN CORPORATION							
		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
		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

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		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
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		WELLS FARGO BANK, N.A.	14	\$1,840,191.16	79.07%	0	\$0.00	NA	0
		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
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
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
Total			22	\$3,743,600.00	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

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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
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		WASHINGTON MUTUAL SECURITIES CORP.	31	\$2,159,487.88	100%	0	\$0.00	NA	0
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	26	\$6,074,922.46	100%	0	\$0.00	NA	0

		CORP.							
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 CORP.	8	\$1,095,834.20	100%	0	\$0.00	NA	0
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
31407R7D0			12	\$1,994,345.53	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
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		WASHINGTON MUTUAL SECURITIES CORP.	13	\$4,378,547.56	100%	0	\$0.00	NA	0
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
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

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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			11	\$3,214,735.00	69.16%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	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		11	\$2,555,544.87	100%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL SECURITIES CORP.							
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		BAYVIEW LOAN SERVICING, LLC	15	\$2,587,133.76	100%	0	\$0.00	NA	0
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			40	\$8,997,408.04	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
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			37	\$3,810,665.60	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
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	2	\$513,160.00	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
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
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
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		DLJ MORTGAGE CAPITAL INC.	85	\$5,506,056.76	100%	0	\$0.00	NA	0
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,	15	\$1,319,643.38	100%	0	\$0.00	NA	0

		INC.							
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
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
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			68	\$8,794,440.53	100%	0	\$0.00	NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
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, INC.	144	\$8,915,831.91	100%	0	\$0.00	NA	0
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,	20	\$3,995,544.92	100%	0	\$0.00	NA	0

		INC.							
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	
	HOMEBANC 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	
		9	\$1,496,154.00	2.86%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	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	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$985,155.98	1.88%	0	\$0.00	NA	0	
	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	
	HomeBANC MORTGAGE	24	\$3,815,429.49	3.55%	0	\$0.00	NA	0	

	CORPORATION							
	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 CORPORATION	1	\$160,428.48	0.15%	0	\$0.00	NA	0
	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
	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,915,455.62	1.76%	0	\$0.00	NA	0
	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
	HOMEBANC 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	
	TRUSTCORP MORTGAGE COMPANY	3	\$430,728.80	0.06%	0	\$0.00	NA	0	
	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	
	HEMIBANC 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
	TRUSTMARK NATIONAL BANK	1	\$195,764.50	0.47%	0	\$0.00	NA	0
	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
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,489,588.30	0.83%	0	\$0.00	NA	0
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
		CITIZENS BANK MORTGAGE CORPORATION	30	\$5,012,199.77	0.67%	0	\$0.00	NA	0
		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
	NATIONAL COOPERATIVE BANK, N.A.	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%	0	\$0.00	NA	0
	HEMBA NC 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
	IVANHOE FINANCIAL INC.	17	\$2,562,195.00	2.06%	0	\$0.00	NA	0
	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
	NATIONAL COOPERATIVE BANK, N.A.	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%	0	\$0.00		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
	HOMEBANC 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
		2	\$139,789.00	0.5%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	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 CORPORATION	3	\$382,000.00	1.36%	0	\$0.00	NA	0	
	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	
	HOME Banc 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	
		1	\$159,395.12	0.45%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA								
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,181,303.00	3.31%	0	\$0.00	NA	0	
	HOMEANC 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 COMPANY	5	\$417,493.09	1.17%	0	\$0.00	NA	0	
	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	
	HOMEANC 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	

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	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
		5	\$1,004,810.94	0.8%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	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	
		3	\$342,882.75	0.12%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	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	
	TRUSTCORP MORTGAGE COMPANY	12	\$1,409,987.68	0.49%	0	\$0.00	NA	0	
	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	
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	

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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
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
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
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		7	\$1,104,508.00	19.76%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$4,483,989.64	80.24%	0	\$0.00	NA	0
Total			28	\$5,588,497.64	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
31371MCK2		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
		GUARANTY BANK F.S.B.	2	\$392,206.43	14.57%	0	\$0.00	NA	0
			2	\$215,532.54	8.01%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	12	\$1,855,004.40	68.89%	0	\$0.00	NA	0	
Total		17	\$2,692,434.36	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	

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		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
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

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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
			1	\$272,764.95	3.03%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	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
L&N FEDERAL CREDIT UNION	3	\$147,458.36	0.52%	0	\$0.00	NA	0
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	3	\$115,569.33	0.41%	0	\$0.00	NA	0

ASSOCIATION								
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
	TRAVERSE MORTGAGE CORPORATION	4	\$228,450.00	0.81%	0	\$0.00	NA	0
	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
		1	\$80,800.00	0.29%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	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	
	FIRST NATIONAL BANK OF OMAHA	2	\$209,403.38	0.85%	0	\$0.00	NA	0	
	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
		2	\$202,200.00	0.82%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION								
	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	1	\$120,000.00	0.56%	0	\$0.00	NA	0

	PEKIN								
	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	
		23	\$3,249,617.58	0.66%	0	\$0.00	NA	0	

	ALPINE BANK OF ILLINOIS							
	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
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,592,200.99	0.32%	0	\$0.00	NA	0
	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
		4	\$1,168,823.09	0.24%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC							
	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
		1	\$124,966.26	0.03%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	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 COMPANY	14	\$2,126,441.49	0.43%	0	\$0.00	NA	0	
	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
		1	\$487,465.86	0.1%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK								
	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 MORTGAGE COMPANY	1	\$88,058.50	0.02%	0	\$0.00	NA	0
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
		2	\$321,639.16	0.07%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	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 CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	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
	AMERIHOM 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
		1	\$79,721.98	1.2%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY								
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 INC.	1	\$39,860.98	0.6%	0	\$0.00	NA	0	
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 CORPORATION	1	\$82,000.00	1.23%	0	\$0.00	NA	0
	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
		1	\$133,000.00	1.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK								
	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	
	SAXON MORTGAGE INC.	1	\$167,416.14	1.39%	0	\$0.00	NA	0	
	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	

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	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
SPACE COAST CREDIT UNION	1	\$134,606.51	0.46%	0	\$0.00	NA	0
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
	1	\$124,863.98	0.43%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		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
		AMERICAN FINANCE HOUSE LARIBA	1	\$264,748.70	5.09%	0	\$0.00	NA	0
		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	1	\$223,359.05	4.3%	0	\$0.00	NA	0

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	INC.								
	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	
	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
	CRESCENT MORTGAGE COMPANY	2	\$461,986.81	3.2%	0	\$0.00	NA	0
	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	
		1	\$93,800.00	2.5%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	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	
	PRIMWEST 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
		1	\$32,300.00	0.05%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	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
	DEERE HARVESTER CREDIT UNION	5	\$376,126.45	0.56%	0	\$0.00	NA	0
	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
		4	\$218,640.76	0.33%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	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	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$221,108.72	0.33%	0	\$0.00	NA	0	
	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	
		7	\$515,497.58	0.77%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
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	2	\$152,346.55	0.23%	0	\$0.00	NA	0	

	CORPORATION								
	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
		1	\$84,550.00	0.13%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK								
	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	1	\$49,398.82	0.07%	0	\$0.00	NA	0	

	CORPORATION								
	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
	TINKER FEDERAL CREDIT UNION	1	\$71,175.61	0.11%	0	\$0.00	NA	0
	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
		2	\$166,000.00	0.25%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	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	
	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
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$89,906.03	0.11%	0	\$0.00	NA	0
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 CORPORATION	3	\$280,513.82	0.33%	0	\$0.00	NA	0
	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	1	\$86,450.00	0.1%	0	\$0.00	NA	0

	STORM LAKE								
	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 UNION	12	\$1,159,934.87	1.37%	0	\$0.00	NA	0	
	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 CORPORATION	7	\$684,166.38	0.81%	0	\$0.00	NA	0
	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
		1	\$101,500.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	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 UNION	13	\$1,272,657.13	1.5%	0	\$0.00	NA	0
	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
		1	\$89,908.24	0.11%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK								
	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 UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	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
		4	\$459,879.98	0.72%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	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
		1	\$117,205.38	0.18%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	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 UNION	1	\$113,384.28	0.18%	0	\$0.00	NA	0	
	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
	ORNL FEDERAL CREDIT UNION	1	\$124,045.92	0.2%	0	\$0.00	NA	0
	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	8	\$948,096.30	1.49%	0	\$0.00	NA	0

UNION								
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	
WESTCONSIN CREDIT UNION	4	\$473,036.85	0.74%	0	\$0.00	NA	0	
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	

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	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 MORTGAGE	20	\$2,774,072.73	2.36%	0	\$0.00	NA	0
	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
		2	\$270,120.68	0.23%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION								
	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
		1	\$134,186.28	0.11%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY								
	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	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$816,442.42	0.69%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$129,734.27	0.11%	0	\$0.00	NA	0	

	UNION								
	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	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,558.59	0.12%	0	\$0.00	NA	0	
	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
	STATE BANK AND TRUST	2	\$269,762.97	0.23%	0	\$0.00	NA	0
	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
		4	\$542,270.52	0.46%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	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
	DURANT BANK AND TRUST COMPANY	1	\$227,773.02	1.1%	0	\$0.00	NA	0
	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	1	\$207,551.00	1%	0	\$0.00	NA	0

	UNION OF EL PASO								
	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	
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$370,000.00	0.08%	0	\$0.00	NA	0	
	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	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,096,073.45	0.94%	0	\$0.00	NA	0	
	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
	CREDIT UNION MORTGAGE CO.	3	\$571,316.92	0.13%	0	\$0.00	NA	0
	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
		1	\$202,802.70	0.05%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.								
	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	
		1	\$299,694.14	0.07%	0	\$0.00	NA	0	

FIRST EASTERN MORTGAGE CORPORATION								
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	
FIRST NATIONAL BANK OF NORTH EAST	2	\$362,989.75	0.08%	0	\$0.00	NA	0	
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	1	\$174,147.27	0.04%	0	\$0.00	NA	0	

THE								
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	1	\$150,000.00	0.03%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	LAKE MORTGAGE COMPANY INC.	1	\$169,652.51	0.04%	0	\$0.00	NA	0	
	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
	MID AMERICA FEDERAL SAVINGS BANK	20	\$4,369,064.86	1%	0	\$0.00	NA	0
	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
		1	\$268,000.00	0.06%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK								
	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	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,240,513.57	0.28%	0	\$0.00	NA	0	
	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
	STATE BANK OF THE LAKES	8	\$1,915,304.67	0.44%	0	\$0.00	NA	0
	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
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	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
		5	\$1,040,585.37	0.24%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	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 ENTERPRISES INC.	1	\$94,900.82	0.49%	0	\$0.00	NA	0
	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

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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
	WACHOVIA MORTGAGE CORPORATION	13	\$1,769,604.82	8.85%	0	\$0.00	NA	0
	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
	MACON SAVINGS BANK	1	\$49,943.97	0.28%	0	\$0.00	NA	0
	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
		4	\$302,949.21	1.69%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	

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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
	AMERIHOM MORTGAGE CORPORATION	2	\$131,280.94	0.45%	0	\$0.00	NA	0
	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
	CENTRAL SAVINGS BANK	1	\$34,875.75	0.12%	0	\$0.00	NA	0
	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	1	\$60,000.00	0.2%	0	\$0.00	NA	0

	STORM LAKE								
	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	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,000.00	0.17%	0	\$0.00	NA	0	
	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
		3	\$210,600.00	0.71%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	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
		6	\$399,149.05	1.35%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
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		
	1	\$44,811.94	0.15%	0	\$0.00	NA	0		

	SECURITY MORTGAGE CORPORATION								
	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	
	UNITED COMMUNITY BANK	2	\$96,320.25	0.33%	0	\$0.00	NA	0	
	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
	AMERIHOME MORTGAGE CORPORATION	1	\$97,100.00	0.41%	0	\$0.00	NA	0
	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 TYLER	1	\$100,886.76	0.43%	0	\$0.00	NA	0
	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
		2	\$186,600.00	0.79%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	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
		3	\$311,325.21	1.32%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	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	
	OLD FORT BANKING COMPANY	1	\$109,300.00	0.46%	0	\$0.00	NA	0	
	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
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,500.00	0.38%	0	\$0.00	NA	0
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
	AMERIHOME 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
STEARNS LENDING, INC.	1	\$112,000.00	1.05%	0	\$0.00	NA	0
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

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		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	1	\$177,500.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	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
	MIAMI COUNTY NATIONAL BANK	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	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
		1	\$135,000.00	0.14%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	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
	REDWOOD CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	0
	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
		5	\$997,106.40	1.04%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	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
	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
	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

31376KUJ3	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
MONSON SAVINGS BANK	1	\$159,407.62	0.25%	0	\$0.00	NA	0
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
	WAUKESHA STATE BANK	1	\$75,450.00	0.12%	0	\$0.00	NA	0
	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
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
	AMERIHOM 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
		2	\$161,510.84	0.44%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	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
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
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
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
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
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
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

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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		HARWOOD STREET FUNDING I, LLC	26	\$3,138,495.14	100%	0	\$0.00	NA	0
Total			26	\$3,138,495.14	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

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		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
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

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		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
		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

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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
		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
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		WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0
		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			47	\$6,905,685.25	45.93%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		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
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

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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
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	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		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
		Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0
Total			154	\$32,358,025.17	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

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Total			103	\$13,270,397.65	100%	0	\$0.00		0
31406RF26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0
		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
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	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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
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
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
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	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		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	

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		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

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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
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

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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
		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

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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
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

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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
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

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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
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
	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			7	\$931,894.94	6.22%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		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
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 MORTGAGE INC.	21	\$2,189,450.63	60.77%	0	\$0.00	NA	0	
	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
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	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0

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	COMPANY								
	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	
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	
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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$432,689.13	100%	0	\$0.00	NA	0
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			12	\$1,322,700.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
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
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
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
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
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

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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%	0	\$0.00	NA	0
Total		119	\$29,884,064.20	100%	0	\$0.00		0
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		WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0
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

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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 CORPORATION	76	\$17,125,587.10	100%	0	\$0.00	NA	0
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
31407ETT0		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

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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
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
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
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

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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
Total		82	\$14,930,845.02	100%	0	\$0.00		0
31407EZK2	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%	0	\$0.00	NA	0
Total		31	\$7,641,694.49	100%	0	\$0.00		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
31407EZR5	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

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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
31407EZW6	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
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

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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
	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
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

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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	
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	

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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
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

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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
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
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
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
	Unavailable		8	\$2,100,858.83	81.9%	0	\$0.00	NA	0
Total			12	\$2,565,086.66	100%	0	\$0.00		0

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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
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

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	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
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
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
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

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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	
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	

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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
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

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		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
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

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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
31407GBM9	REGIONS BANK	39	\$2,445,970.22	97.86%	1	\$59,947.74	NA	1
	Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0
Total		40	\$2,499,521.76	100%	1	\$59,947.74		1
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
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

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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
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
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

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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

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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
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

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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	
	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

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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
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

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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	
	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	

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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
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

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		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
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

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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
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
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
	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

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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	95	\$21,147,602.00	42.17%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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
31407KR68		COUNTRYWIDE HOME LOANS, INC.	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0

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		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
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
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
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	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		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
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

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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 LOANS, INC.	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0
		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

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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
	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
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

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		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
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
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 LOANS, INC.	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0
		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

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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
	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
Total		151	\$19,511,796.88	100%	0	\$0.00		0
31407KVJ5	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
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	146	\$34,772,597.57	44.37%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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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
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

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		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
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

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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
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

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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
	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

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		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
		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%	0	\$0.00	NA	0
		Unavailable	32	\$1,985,061.99	42.82%	0	\$0.00	NA	0
Total			74	\$4,635,398.62	100%	0	\$0.00		0

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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
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

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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
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			28	\$7,001,535.10	70.01%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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
		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	15	\$3,348,650.00	66.98%	0	\$0.00	NA	0

		CORPORATION (USA)							
		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			18	\$3,969,740.46	39.69%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		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
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

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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
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

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		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
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		HARWOOD STREET FUNDING I, LLC	168	\$22,396,755.51	100%	0	\$0.00	NA	0
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

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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
	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
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

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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	SUNTRUST MORTGAGE INC.	11	\$2,829,011.28	16.51%	0	\$0.00	NA	0
	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 MORTGAGE INC.	73	\$13,933,588.08	64.4%	0	\$0.00	NA	0
	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	47	\$4,696,090.33	36.56%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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
		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

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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	
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	

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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	COUNTRYWIDE HOME LOANS, INC.	153	\$19,805,258.64	54.66%	0	\$0.00	NA	0
	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	5	\$674,367.84	18.08%	0	\$0.00	NA	0

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		LOANS, INC.							
		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 LOANS, INC.	1	\$137,834.19	8.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,523,116.54	91.7%	0	\$0.00	NA	0
Total			9	\$1,660,950.73	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

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		Unavailable	92	\$12,548,567.88	83.16%	0	\$0.00	NA	0
Total			113	\$15,089,935.95	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
		Unavailable	25	\$2,503,472.01	72.17%	0	\$0.00	NA	0
Total			37	\$3,468,764.44	100%	0	\$0.00		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
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
Total			51	\$8,518,217.77	100%	0	\$0.00		0
31407N4H3			3	\$435,100.00	4.44%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
31407N4Y6		COUNTRYWIDE HOME	62	\$6,212,644.28	29.9%	0	\$0.00	NA	0

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		LOANS, INC.							
		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
31407N5K5		COUNTRYWIDE HOME LOANS, INC.	53	\$6,968,733.04	23.29%	0	\$0.00	NA	0

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		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
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
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
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	14	\$2,869,200.00	24.8%	0	\$0.00	NA	0

		LOANS, INC.							
		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
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

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		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 CORPORATION	76	\$16,165,387.98	40.4%	0	\$0.00	NA	0
		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
		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

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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
	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

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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
	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

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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
	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

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		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
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

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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 FINANCE, LLC		120	\$29,946,780.81	60.41%	0	\$0.00	NA	0
	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

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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	SUNTRUST MORTGAGE INC.	11	\$2,302,446.50	10.48%	0	\$0.00	NA	0
	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

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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 MORTGAGE INC.	37	\$8,522,730.20	88.54%	0	\$0.00	NA	0
	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

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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
	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	25	\$2,991,883.05	93.65%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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
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

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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 CORPORATION	19	\$3,255,711.23	67.54%	0	\$0.00	NA	0
	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

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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

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		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
31407NRPO		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
		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			14	\$1,835,663.00	25.48%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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
31407NY49		Unavailable	6	\$434,977.69	100%	0	\$0.00	NA	0
Total			6	\$434,977.69	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
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
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

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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

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		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
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
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
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

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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
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

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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

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		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 LOANS, INC.	7	\$1,591,832.14	20.35%	0	\$0.00	NA	0
		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

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		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 LOANS, INC.	7	\$1,537,250.00	25.44%	0	\$0.00	NA	0
		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
		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			26	\$2,580,731.73	26.18%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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			5	\$900,225.00	20.73%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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
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

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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
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

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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

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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 LOANS, INC.	1	\$145,000.00	4.15%	0	\$0.00	NA	0
	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	10	\$2,581,945.00	37.68%	0	\$0.00	NA	0

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		LOANS, INC.							
		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
		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

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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
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
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
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

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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		COUNTRYWIDE HOME LOANS, INC.	2	\$244,368.00	4.77%	0	\$0.00	NA	0
		Unavailable	28	\$4,883,410.09	95.23%	0	\$0.00	NA	0

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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
Total			55	\$5,405,211.98	100%	0	\$0.00		0
31407PFG8			9	\$2,349,200.00	40.7%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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	4	\$940,335.00	12.16%	0	\$0.00	NA	0

		LOANS, INC.							
		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

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		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 LOANS, INC.	91	\$15,067,142.69	60.27%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			1,398	\$300,024,216.91	100%	0	\$0.00		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
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

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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

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		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 LOANS, INC.	129	\$26,692,167.80	38.13%	0	\$0.00	NA	0
		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
		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

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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

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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
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
31407PJN9		Unavailable	8	\$846,677.81	100%	0	\$0.00	NA	0
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
31407P JW9		Unavailable	7	\$929,203.79	100%	0	\$0.00	NA	0
Total			7	\$929,203.79	100%	0	\$0.00		0
31407PJX7		Unavailable	3	\$416,009.21	100%	0	\$0.00	NA	0
Total			3	\$416,009.21	100%	0	\$0.00		0

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31407PJY5		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

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		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 LOANS, INC.	36	\$6,968,209.94	50.6%	0	\$0.00	NA	0
		Unavailable	41	\$6,801,864.59	49.4%	0	\$0.00	NA	0
Total			77	\$13,770,074.53	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

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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

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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
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

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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
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

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		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

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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		COUNTRYWIDE HOME LOANS, INC.	64	\$13,504,282.00	30.46%	0	\$0.00	NA	0
		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			12	\$1,795,875.00	22.11%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		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
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	46	\$5,993,858.79	32.43%	0	\$0.00	NA	0

		LOANS, INC.							
		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
		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
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

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		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

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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
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

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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%	0	\$0.00	NA	0
Total		484	\$100,027,026.19	100%	0	\$0.00		0
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

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		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

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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
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

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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 LOANS, INC.	4	\$338,900.00	15.14%	0	\$0.00	NA	0
	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	24	\$1,539,199.00	24.63%	0	\$0.00	NA	0

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		LOANS, INC.							
		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
		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
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

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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
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

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		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
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
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

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		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
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
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	4	\$780,150.00	4.72%	0	\$0.00	NA	0

		CORPORATION							
		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

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		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 NATIONAL BANK	7	\$881,734.56	7.2%	0	\$0.00	NA	0
		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
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

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		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
31407QHZZ		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
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

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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
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

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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
31407QMQ6	Unavailable		46	\$7,123,829.22	100%	0	\$0.00	NA	0
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

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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
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
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

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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
31407QNR3	Unavailable	41	\$2,562,946.83	100%	0	\$0.00	NA	0
Total		41	\$2,562,946.83	100%	0	\$0.00		0
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
31407QPB6	Unavailable	17	\$2,526,697.47	100%	0	\$0.00	NA	0
Total		17	\$2,526,697.47	100%	0	\$0.00		0

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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
31407QSL1	Unavailable	6	\$1,011,572.13	100%	0	\$0.00	NA	0
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

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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
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
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

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		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
		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

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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%	0	\$0.00	NA	0
		Unavailable	55	\$7,376,660.17	73.76%	0	\$0.00	NA	0
Total			72	\$10,000,267.63	100%	0	\$0.00		0
31407R4R2		UNIVERSAL MORTGAGE CORPORATION	4	\$784,198.31	15.68%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0
Total			36	\$6,222,308.00	100%	0	\$0.00		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

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31407R5B6	UNIVERSAL MORTGAGE CORPORATION	3	\$375,250.00	19.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,502,414.00	80.02%	0	\$0.00	NA	0
Total		14	\$1,877,664.00	100%	0	\$0.00		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
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%	0	\$0.00	NA	0
Total		1,626	\$397,891,600.94	100%	0	\$0.00		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

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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
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			4	\$655,589.19	22.81%	0	\$0.00	NA	0

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	M&T MORTGAGE CORPORATION								
	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	
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	
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	

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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		PHH MORTGAGE CORPORATION	84	\$15,008,859.94	100%	0	\$0.00	NA	0
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	
	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	

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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	85	\$18,035,696.38	45.79%	0	\$0.00	NA	0

		CORPORATION							
		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			28	\$3,011,673.64	28.85%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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	31	\$1,825,358.49	100%	0	\$0.00	NA	0

		CORPORATION							
Total			31	\$1,825,358.49	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

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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 CORPORATION	100	\$6,632,998.25	100%	0	\$0.00	NA	0
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			13	\$1,970,999.26	6.04%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		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
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

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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
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

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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	\$4,759,463.53	57.25%	0	\$0.00	NA	0
	Unavailable	23	\$3,553,874.11	42.75%	0	\$0.00	NA	0
Total		55	\$8,313,337.64	100%	0	\$0.00		0
31407RZ49	GMAC MORTGAGE CORPORATION	119	\$12,742,272.39	83.57%	0	\$0.00	NA	0
	Unavailable	19	\$2,504,800.00	16.43%	0	\$0.00	NA	0
Total		138	\$15,247,072.39	100%	0	\$0.00		0
31407RZ56	GMAC MORTGAGE CORPORATION	22	\$5,589,855.97	26.06%	0	\$0.00	NA	0
	Unavailable	65	\$15,856,295.85	73.94%	0	\$0.00	NA	0
Total		87	\$21,446,151.82	100%	0	\$0.00		0
31407RZ64	GMAC MORTGAGE CORPORATION	30	\$6,775,550.00	35.8%	0	\$0.00	NA	0
	Unavailable	50	\$12,151,628.67	64.2%	0	\$0.00	NA	0
Total		80	\$18,927,178.67	100%	0	\$0.00		0
31407RZA5	GMAC MORTGAGE CORPORATION	91	\$19,177,045.05	47.88%	0	\$0.00	NA	0
	Unavailable	96	\$20,875,664.68	52.12%	0	\$0.00	NA	0
Total		187	\$40,052,709.73	100%	0	\$0.00		0
31407RZB3	GMAC MORTGAGE CORPORATION	68	\$13,663,010.50	55.84%	0	\$0.00	NA	0
	Unavailable	51	\$10,804,973.48	44.16%	0	\$0.00	NA	0
Total		119	\$24,467,983.98	100%	0	\$0.00		0
31407RZC1	GMAC MORTGAGE CORPORATION	26	\$3,320,068.00	61.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,093,256.30	38.67%	0	\$0.00	NA	0
Total		43	\$5,413,324.30	100%	0	\$0.00		0
31407RZD9	GMAC MORTGAGE CORPORATION	64	\$11,649,333.30	54.04%	0	\$0.00	NA	0
	Unavailable	48	\$9,906,633.36	45.96%	0	\$0.00	NA	0
Total		112	\$21,555,966.66	100%	0	\$0.00		0

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31407RZE7		GMAC MORTGAGE CORPORATION	193	\$24,313,797.16	77.68%	0	\$0.00	NA	0
		Unavailable	43	\$6,984,330.44	22.32%	0	\$0.00	NA	0
Total			236	\$31,298,127.60	100%	0	\$0.00		0
31407RZF4		GMAC MORTGAGE CORPORATION	261	\$29,247,363.49	80.46%	0	\$0.00	NA	0
		Unavailable	58	\$7,101,999.98	19.54%	0	\$0.00	NA	0
Total			319	\$36,349,363.47	100%	0	\$0.00		0
31407RZG2		GMAC MORTGAGE CORPORATION	101	\$19,883,064.37	50.41%	0	\$0.00	NA	0
		Unavailable	86	\$19,561,629.08	49.59%	0	\$0.00	NA	0
Total			187	\$39,444,693.45	100%	0	\$0.00		0
31407RZH0		GMAC MORTGAGE CORPORATION	22	\$5,064,706.99	28.1%	0	\$0.00	NA	0
		Unavailable	52	\$12,959,670.00	71.9%	0	\$0.00	NA	0
Total			74	\$18,024,376.99	100%	0	\$0.00		0
31407RZK3		GMAC MORTGAGE CORPORATION	69	\$14,600,419.73	36.55%	0	\$0.00	NA	0
		Unavailable	122	\$25,348,020.14	63.45%	0	\$0.00	NA	0
Total			191	\$39,948,439.87	100%	0	\$0.00		0
31407RZL1		GMAC MORTGAGE CORPORATION	41	\$2,767,717.01	76.53%	0	\$0.00	NA	0
		Unavailable	13	\$848,667.49	23.47%	0	\$0.00	NA	0
Total			54	\$3,616,384.50	100%	0	\$0.00		0
31407RZM9		GMAC MORTGAGE CORPORATION	40	\$3,971,720.77	60.89%	0	\$0.00	NA	0
		Unavailable	26	\$2,550,637.16	39.11%	0	\$0.00	NA	0
Total			66	\$6,522,357.93	100%	0	\$0.00		0
31407RZN7		GMAC MORTGAGE CORPORATION	77	\$10,122,137.17	64.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,520,241.55	35.29%	0	\$0.00	NA	0
Total			120	\$15,642,378.72	100%	0	\$0.00		0
31407RZP2		GMAC MORTGAGE CORPORATION	164	\$23,604,974.74	58.9%	0	\$0.00	NA	0
		Unavailable	115	\$16,468,777.36	41.1%	0	\$0.00	NA	0
Total			279	\$40,073,752.10	100%	0	\$0.00		0
31407RZQ0		GMAC MORTGAGE	97	\$21,031,855.85	53.61%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	82	\$18,201,610.86	46.39%	0	\$0.00	NA	0
Total			179	\$39,233,466.71	100%	0	\$0.00		0
31407RZR8		GMAC MORTGAGE CORPORATION	17	\$3,980,335.16	100%	0	\$0.00	NA	0
Total			17	\$3,980,335.16	100%	0	\$0.00		0
31407RZS6		GMAC MORTGAGE CORPORATION	44	\$8,518,793.44	22.68%	0	\$0.00	NA	0
		Unavailable	137	\$29,036,904.60	77.32%	0	\$0.00	NA	0
Total			181	\$37,555,698.04	100%	0	\$0.00		0
31407RZT4		GMAC MORTGAGE CORPORATION	59	\$12,574,030.17	31.75%	0	\$0.00	NA	0
		Unavailable	125	\$27,035,263.42	68.25%	0	\$0.00	NA	0
Total			184	\$39,609,293.59	100%	0	\$0.00		0
31407RZU1		GMAC MORTGAGE CORPORATION	123	\$23,878,637.08	61.35%	0	\$0.00	NA	0
		Unavailable	78	\$15,043,600.74	38.65%	0	\$0.00	NA	0
Total			201	\$38,922,237.82	100%	0	\$0.00		0
31407RZV9		GMAC MORTGAGE CORPORATION	135	\$17,644,239.46	62.96%	0	\$0.00	NA	0
		Unavailable	72	\$10,379,235.92	37.04%	0	\$0.00	NA	0
Total			207	\$28,023,475.38	100%	0	\$0.00		0
31407RZW7		GMAC MORTGAGE CORPORATION	163	\$31,102,835.60	69.66%	0	\$0.00	NA	0
		Unavailable	64	\$13,546,853.54	30.34%	0	\$0.00	NA	0
Total			227	\$44,649,689.14	100%	0	\$0.00		0
31407RZX5		GMAC MORTGAGE CORPORATION	64	\$12,660,972.16	32.12%	0	\$0.00	NA	0
		Unavailable	127	\$26,761,139.21	67.88%	0	\$0.00	NA	0
Total			191	\$39,422,111.37	100%	0	\$0.00		0
31407RZY3		GMAC MORTGAGE CORPORATION	37	\$7,909,124.83	34.05%	0	\$0.00	NA	0
		Unavailable	65	\$15,318,491.65	65.95%	0	\$0.00	NA	0
Total			102	\$23,227,616.48	100%	0	\$0.00		0
31407RZZ0		GMAC MORTGAGE CORPORATION	78	\$15,140,805.47	50.53%	0	\$0.00	NA	0
		Unavailable	67	\$14,825,021.19	49.47%	0	\$0.00	NA	0

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Total			145	\$29,965,826.66	100%	0	\$0.00		0
31407S2E1	Unavailable		47	\$6,102,908.33	100%	0	\$0.00	NA	0
Total			47	\$6,102,908.33	100%	0	\$0.00		0
31407S2F8	Unavailable		9	\$1,201,066.29	100%	0	\$0.00	NA	0
Total			9	\$1,201,066.29	100%	0	\$0.00		0
31407S2Q4	Unavailable		132	\$17,455,655.90	100%	0	\$0.00	NA	0
Total			132	\$17,455,655.90	100%	0	\$0.00		0
31407S2R2	Unavailable		143	\$18,678,945.89	100%	0	\$0.00	NA	0
Total			143	\$18,678,945.89	100%	0	\$0.00		0
31407S2S0	Unavailable		38	\$4,956,853.47	100%	0	\$0.00	NA	0
Total			38	\$4,956,853.47	100%	0	\$0.00		0
31407S3C4	Unavailable		78	\$18,488,917.91	100%	0	\$0.00	NA	0
Total			78	\$18,488,917.91	100%	0	\$0.00		0
31407S3D2	Unavailable		86	\$19,776,384.13	100%	0	\$0.00	NA	0
Total			86	\$19,776,384.13	100%	0	\$0.00		0
31407S3J9	CITIZENS BANK MORTGAGE CORPORATION		16	\$1,007,277.01	100%	0	\$0.00	NA	0
Total			16	\$1,007,277.01	100%	0	\$0.00		0
31407S3K6	CITIZENS BANK MORTGAGE CORPORATION		10	\$1,002,098.92	100%	0	\$0.00	NA	0
Total			10	\$1,002,098.92	100%	0	\$0.00		0
31407S5A6	OHIO SAVINGS BANK		3	\$705,166.44	66.22%	0	\$0.00	NA	0
	Unavailable		1	\$359,650.00	33.78%	0	\$0.00	NA	0
Total			4	\$1,064,816.44	100%	0	\$0.00		0
31407S5B4	OHIO SAVINGS BANK		12	\$2,622,655.73	25.69%	0	\$0.00	NA	0
	Unavailable		33	\$7,585,761.96	74.31%	0	\$0.00	NA	0
Total			45	\$10,208,417.69	100%	0	\$0.00		0
31407S5Z1	Unavailable		43	\$6,637,785.03	100%	0	\$0.00	NA	0
Total			43	\$6,637,785.03	100%	0	\$0.00		0
31407S6A5	Unavailable		13	\$1,143,803.48	100%	0	\$0.00	NA	0
Total			13	\$1,143,803.48	100%	0	\$0.00		0

31407S6X5	Unavailable	21	\$3,834,561.07	100%	0	\$0.00	NA	0
Total		21	\$3,834,561.07	100%	0	\$0.00		0
31407SAR3	Unavailable	46	\$7,073,156.05	100%	0	\$0.00	NA	0
Total		46	\$7,073,156.05	100%	0	\$0.00		0
31407SBD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,328,953.74	100%	0	\$0.00	NA	0
Total		7	\$1,328,953.74	100%	0	\$0.00		0
31407SBE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$10,645,905.72	100%	0	\$0.00	NA	0
Total		55	\$10,645,905.72	100%	0	\$0.00		0
31407SBF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$8,076,698.48	98.95%	0	\$0.00	NA	0
	Unavailable	1	\$85,912.31	1.05%	0	\$0.00	NA	0
Total		42	\$8,162,610.79	100%	0	\$0.00		0
31407SBG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,564,831.71	100%	0	\$0.00	NA	0
Total		15	\$2,564,831.71	100%	0	\$0.00		0
31407SBH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$568,652.69	12.6%	0	\$0.00	NA	0
	Unavailable	23	\$3,944,432.10	87.4%	0	\$0.00	NA	0
Total		25	\$4,513,084.79	100%	0	\$0.00		0
31407SBJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$5,378,616.27	41.1%	0	\$0.00	NA	0
	Unavailable	54	\$7,708,715.71	58.9%	0	\$0.00	NA	0
Total		89	\$13,087,331.98	100%	0	\$0.00		0
31407SBL5	Unavailable	21	\$3,317,890.33	100%	0	\$0.00	NA	0
Total		21	\$3,317,890.33	100%	0	\$0.00		0
31407SBM3	Unavailable	15	\$2,696,515.51	100%	0	\$0.00	NA	0
Total		15	\$2,696,515.51	100%	0	\$0.00		0
31407SDP4		19	\$3,702,933.60	11.83%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	117	\$27,603,306.55	88.17%	0	\$0.00	NA	0
Total			136	\$31,306,240.15	100%	0	\$0.00		0
31407SDQ2		SUNTRUST MORTGAGE INC.	15	\$2,972,165.65	15.8%	0	\$0.00	NA	0
		Unavailable	71	\$15,844,509.96	84.2%	0	\$0.00	NA	0
Total			86	\$18,816,675.61	100%	0	\$0.00		0
31407SDR0		SUNTRUST MORTGAGE INC.	2	\$257,000.00	9.02%	0	\$0.00	NA	0
		Unavailable	8	\$2,593,600.00	90.98%	0	\$0.00	NA	0
Total			10	\$2,850,600.00	100%	0	\$0.00		0
31407SL26		CHASE HOME FINANCE, LLC	214	\$48,963,503.11	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$346,029.68	0.7%	0	\$0.00	NA	0
Total			215	\$49,309,532.79	100%	0	\$0.00		0
31407SL34		CHASE HOME FINANCE, LLC	207	\$48,921,039.85	99.55%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	0.45%	0	\$0.00	NA	0
Total			208	\$49,141,039.85	100%	0	\$0.00		0
31407SL42		CHASE HOME FINANCE, LLC	144	\$32,451,867.82	66.11%	0	\$0.00	NA	0
		Unavailable	84	\$16,637,633.07	33.89%	0	\$0.00	NA	0
Total			228	\$49,089,500.89	100%	0	\$0.00		0
31407SL59		CHASE HOME FINANCE, LLC	239	\$47,755,550.55	98.75%	0	\$0.00	NA	0
		Unavailable	3	\$606,416.19	1.25%	0	\$0.00	NA	0
Total			242	\$48,361,966.74	100%	0	\$0.00		0
31407SL67		CHASE HOME FINANCE, LLC	247	\$48,440,532.94	99.63%	0	\$0.00	NA	0
		Unavailable	1	\$179,812.07	0.37%	0	\$0.00	NA	0
Total			248	\$48,620,345.01	100%	0	\$0.00		0
31407SL75		CHASE HOME FINANCE, LLC	193	\$37,628,342.71	76.88%	0	\$0.00	NA	0
		Unavailable	47	\$11,318,823.31	23.12%	0	\$0.00	NA	0
Total			240	\$48,947,166.02	100%	0	\$0.00		0
31407SL83		CHASE HOME	147	\$27,077,597.28	55.56%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	102	\$21,658,747.75	44.44%	0	\$0.00	NA	0
Total			249	\$48,736,345.03	100%	0	\$0.00		0
31407SL91		CHASE HOME FINANCE, LLC	222	\$48,905,653.78	99.49%	0	\$0.00	NA	0
		Unavailable	1	\$249,745.11	0.51%	0	\$0.00	NA	0
Total			223	\$49,155,398.89	100%	0	\$0.00		0
31407SLE0		WELLS FARGO BANK, N.A.	8	\$1,460,189.46	100%	0	\$0.00	NA	0
Total			8	\$1,460,189.46	100%	0	\$0.00		0
31407SLF7		WELLS FARGO BANK, N.A.	578	\$98,391,199.16	99.84%	0	\$0.00	NA	0
		Unavailable	1	\$156,985.57	0.16%	0	\$0.00	NA	0
Total			579	\$98,548,184.73	100%	0	\$0.00		0
31407SLG5		MORGAN STANLEY CREDIT CORPORATION	39	\$8,282,775.83	100%	0	\$0.00	NA	0
Total			39	\$8,282,775.83	100%	0	\$0.00		0
31407SLH3		MORGAN STANLEY CREDIT CORPORATION	46	\$8,772,446.64	100%	0	\$0.00	NA	0
Total			46	\$8,772,446.64	100%	0	\$0.00		0
31407SLJ9		MORGAN STANLEY CREDIT CORPORATION	15	\$3,420,115.07	100%	0	\$0.00	NA	0
Total			15	\$3,420,115.07	100%	0	\$0.00		0
31407SLK6		MORGAN STANLEY CREDIT CORPORATION	44	\$7,076,952.30	100%	0	\$0.00	NA	0
Total			44	\$7,076,952.30	100%	0	\$0.00		0
31407SLM2		CHASE HOME FINANCE, LLC	8	\$1,253,057.50	45.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,518,126.39	54.78%	0	\$0.00	NA	0
Total			18	\$2,771,183.89	100%	0	\$0.00		0
31407SLN0		CHASE HOME FINANCE, LLC	184	\$23,493,341.30	69.91%	0	\$0.00	NA	0
		Unavailable	79	\$10,110,559.29	30.09%	0	\$0.00	NA	0
Total			263	\$33,603,900.59	100%	0	\$0.00		0

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31407SLP5	CHASE HOME FINANCE, LLC	107	\$7,010,130.71	67.24%	0	\$0.00	NA	0
	Unavailable	52	\$3,415,724.21	32.76%	0	\$0.00	NA	0
Total		159	\$10,425,854.92	100%	0	\$0.00		0
31407SLQ3	CHASE HOME FINANCE, LLC	121	\$11,772,265.87	75.13%	0	\$0.00	NA	0
	Unavailable	40	\$3,896,207.15	24.87%	0	\$0.00	NA	0
Total		161	\$15,668,473.02	100%	0	\$0.00		0
31407SLR1	CHASE HOME FINANCE, LLC	107	\$18,454,393.96	57.74%	0	\$0.00	NA	0
	Unavailable	73	\$13,505,199.86	42.26%	0	\$0.00	NA	0
Total		180	\$31,959,593.82	100%	0	\$0.00		0
31407SLS9	CHASE HOME FINANCE, LLC	123	\$20,858,856.86	82.91%	0	\$0.00	NA	0
	Unavailable	24	\$4,300,641.03	17.09%	0	\$0.00	NA	0
Total		147	\$25,159,497.89	100%	0	\$0.00		0
31407SLT7	CHASE HOME FINANCE, LLC	125	\$33,631,162.79	67.25%	0	\$0.00	NA	0
	Unavailable	56	\$16,379,055.14	32.75%	0	\$0.00	NA	0
Total		181	\$50,010,217.93	100%	0	\$0.00		0
31407SLU4	CHASE HOME FINANCE, LLC	99	\$21,495,119.71	64.84%	0	\$0.00	NA	0
	Unavailable	52	\$11,656,445.70	35.16%	0	\$0.00	NA	0
Total		151	\$33,151,565.41	100%	0	\$0.00		0
31407SLV2	CHASE HOME FINANCE, LLC	41	\$9,408,532.19	33.27%	0	\$0.00	NA	0
	Unavailable	84	\$18,873,069.60	66.73%	0	\$0.00	NA	0
Total		125	\$28,281,601.79	100%	0	\$0.00		0
31407SLW0	CHASE HOME FINANCE, LLC	163	\$37,009,579.87	76.63%	0	\$0.00	NA	0
	Unavailable	52	\$11,285,191.69	23.37%	0	\$0.00	NA	0
Total		215	\$48,294,771.56	100%	0	\$0.00		0
31407SLX8		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31407SLY6	CHASE HOME FINANCE, LLC	202	\$47,250,788.68	96.98%	0	\$0.00	NA	0

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		Unavailable	6	\$1,469,771.43	3.02%	0	\$0.00	NA	0
Total			208	\$48,720,560.11	100%	0	\$0.00		0
31407SLZ3		CHASE HOME FINANCE, LLC	119	\$25,784,391.96	53.41%	0	\$0.00	NA	0
		Unavailable	102	\$22,487,641.48	46.59%	0	\$0.00	NA	0
Total			221	\$48,272,033.44	100%	0	\$0.00		0
31407SM25		CHASE HOME FINANCE, LLC	12	\$2,155,401.35	40.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,230,526.18	59.98%	0	\$0.00	NA	0
Total			31	\$5,385,927.53	100%	0	\$0.00		0
31407SM33		CHASE HOME FINANCE, LLC	4	\$522,200.00	19.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,114,487.71	80.19%	0	\$0.00	NA	0
Total			23	\$2,636,687.71	100%	0	\$0.00		0
31407SM58		CHASE HOME FINANCE, LLC	5	\$668,150.00	27.77%	0	\$0.00	NA	0
		Unavailable	14	\$1,737,620.49	72.23%	0	\$0.00	NA	0
Total			19	\$2,405,770.49	100%	0	\$0.00		0
31407SM66		CHASE HOME FINANCE, LLC	82	\$17,465,220.37	69.23%	0	\$0.00	NA	0
		Unavailable	35	\$7,762,899.98	30.77%	0	\$0.00	NA	0
Total			117	\$25,228,120.35	100%	0	\$0.00		0
31407SM82		CHASE HOME FINANCE, LLC	10	\$871,619.19	32.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,841,860.85	67.88%	0	\$0.00	NA	0
Total			23	\$2,713,480.04	100%	0	\$0.00		0
31407SMA7		CHASE HOME FINANCE, LLC	126	\$28,076,764.49	57.77%	0	\$0.00	NA	0
		Unavailable	89	\$20,526,193.50	42.23%	0	\$0.00	NA	0
Total			215	\$48,602,957.99	100%	0	\$0.00		0
31407SMB5		CHASE HOME FINANCE, LLC	85	\$18,213,040.05	40.3%	0	\$0.00	NA	0
		Unavailable	119	\$26,977,266.14	59.7%	0	\$0.00	NA	0
Total			204	\$45,190,306.19	100%	0	\$0.00		0
31407SMC3		CHASE HOME FINANCE, LLC	42	\$8,684,386.11	42.01%	0	\$0.00	NA	0
		Unavailable	52	\$11,986,182.62	57.99%	0	\$0.00	NA	0

Total			94	\$20,670,568.73	100%	0	\$0.00		0
31407SMD1		CHASE HOME FINANCE, LLC	45	\$8,223,738.86	39.42%	0	\$0.00	NA	0
		Unavailable	54	\$12,639,502.28	60.58%	0	\$0.00	NA	0
Total			99	\$20,863,241.14	100%	0	\$0.00		0
31407SME9		CHASE HOME FINANCE, LLC	28	\$5,643,346.51	25.41%	0	\$0.00	NA	0
		Unavailable	78	\$16,562,001.06	74.59%	0	\$0.00	NA	0
Total			106	\$22,205,347.57	100%	0	\$0.00		0
31407SMF6		CHASE HOME FINANCE, LLC	21	\$4,026,386.04	39.13%	0	\$0.00	NA	0
		Unavailable	29	\$6,263,812.17	60.87%	0	\$0.00	NA	0
Total			50	\$10,290,198.21	100%	0	\$0.00		0
31407SMH2		CHASE HOME FINANCE, LLC	14	\$1,880,775.38	86.25%	0	\$0.00	NA	0
		Unavailable	2	\$299,819.02	13.75%	0	\$0.00	NA	0
Total			16	\$2,180,594.40	100%	0	\$0.00		0
31407SMJ8		CHASE HOME FINANCE, LLC	4	\$588,305.44	49.09%	0	\$0.00	NA	0
		Unavailable	5	\$610,081.48	50.91%	0	\$0.00	NA	0
Total			9	\$1,198,386.92	100%	0	\$0.00		0
31407SMS8		CHASE HOME FINANCE, LLC	5	\$825,475.86	62.21%	0	\$0.00	NA	0
		Unavailable	3	\$501,458.05	37.79%	0	\$0.00	NA	0
Total			8	\$1,326,933.91	100%	0	\$0.00		0
31407SMT6		Unavailable	24	\$4,022,594.47	100%	0	\$0.00	NA	0
Total			24	\$4,022,594.47	100%	0	\$0.00		0
31407SMU3		CHASE HOME FINANCE, LLC	221	\$39,406,538.98	50.31%	0	\$0.00	NA	0
		Unavailable	190	\$38,927,926.58	49.69%	0	\$0.00	NA	0
Total			411	\$78,334,465.56	100%	0	\$0.00		0
31407SMV1		CHASE HOME FINANCE, LLC	322	\$55,221,720.02	48.88%	0	\$0.00	NA	0
		Unavailable	305	\$57,743,138.74	51.12%	0	\$0.00	NA	0
Total			627	\$112,964,858.76	100%	0	\$0.00		0
31407SMW9			26	\$4,687,669.23	32.54%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	Unavailable	59	\$9,719,291.34	67.46%	0	\$0.00	NA	0	
Total		85	\$14,406,960.57	100%	0	\$0.00		0	
31407SMX7	CHASE HOME FINANCE, LLC	90	\$14,519,784.76	37.44%	0	\$0.00	NA	0	
	Unavailable	134	\$24,264,452.33	62.56%	0	\$0.00	NA	0	
Total		224	\$38,784,237.09	100%	0	\$0.00		0	
31407SMY5	CHASE HOME FINANCE, LLC	4	\$714,070.87	12.39%	0	\$0.00	NA	0	
	Unavailable	33	\$5,048,860.94	87.61%	0	\$0.00	NA	0	
Total		37	\$5,762,931.81	100%	0	\$0.00		0	
31407SMZ2	Unavailable	22	\$3,891,714.58	100%	0	\$0.00	NA	0	
Total		22	\$3,891,714.58	100%	0	\$0.00		0	
31407SNB4	CHASE HOME FINANCE, LLC	123	\$24,266,908.77	49.33%	0	\$0.00	NA	0	
	Unavailable	126	\$24,925,918.25	50.67%	0	\$0.00	NA	0	
Total		249	\$49,192,827.02	100%	0	\$0.00		0	
31407SNC2	CHASE HOME FINANCE, LLC	237	\$45,812,683.32	92.83%	0	\$0.00	NA	0	
	Unavailable	21	\$3,540,253.90	7.17%	0	\$0.00	NA	0	
Total		258	\$49,352,937.22	100%	0	\$0.00		0	
31407SNDO	CHASE HOME FINANCE, LLC	129	\$22,428,114.00	45.13%	0	\$0.00	NA	0	
	Unavailable	143	\$27,265,152.94	54.87%	0	\$0.00	NA	0	
Total		272	\$49,693,266.94	100%	0	\$0.00		0	
31407SNE8	CHASE HOME FINANCE, LLC	109	\$19,107,003.52	38.99%	0	\$0.00	NA	0	
	Unavailable	150	\$29,900,325.89	61.01%	0	\$0.00	NA	0	
Total		259	\$49,007,329.41	100%	0	\$0.00		0	
31407SNF5	CHASE HOME FINANCE, LLC	157	\$36,409,921.50	73.38%	0	\$0.00	NA	0	
	Unavailable	50	\$13,205,295.53	26.62%	0	\$0.00	NA	0	
Total		207	\$49,615,217.03	100%	0	\$0.00		0	
31407SNG3	CHASE HOME FINANCE, LLC	61	\$13,686,511.31	30.79%	0	\$0.00	NA	0	
	Unavailable	124	\$30,768,193.50	69.21%	0	\$0.00	NA	0	

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Total			185	\$44,454,704.81	100%	0	\$0.00		0
31407SNH1		CHASE HOME FINANCE, LLC	92	\$16,925,752.55	49.4%	0	\$0.00	NA	0
		Unavailable	94	\$17,336,544.79	50.6%	0	\$0.00	NA	0
Total			186	\$34,262,297.34	100%	0	\$0.00		0
31407SNJ7		CHASE HOME FINANCE, LLC	16	\$1,490,874.00	32.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,134,911.15	67.77%	0	\$0.00	NA	0
Total			40	\$4,625,785.15	100%	0	\$0.00		0
31407SNK4		CHASE HOME FINANCE, LLC	186	\$34,316,468.75	68.77%	0	\$0.00	NA	0
		Unavailable	65	\$15,581,693.51	31.23%	0	\$0.00	NA	0
Total			251	\$49,898,162.26	100%	0	\$0.00		0
31407SS94		Unavailable	144	\$35,577,699.48	100%	0	\$0.00	NA	0
Total			144	\$35,577,699.48	100%	0	\$0.00		0
31407SSQ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$888,883.30	54.81%	0	\$0.00	NA	0
		Unavailable	6	\$732,895.81	45.19%	0	\$0.00	NA	0
Total			12	\$1,621,779.11	100%	0	\$0.00		0
31407ST28		Unavailable	23	\$4,723,161.32	100%	0	\$0.00	NA	0
Total			23	\$4,723,161.32	100%	0	\$0.00		0
31407STA0		Unavailable	22	\$4,359,742.86	100%	0	\$0.00	NA	0
Total			22	\$4,359,742.86	100%	0	\$0.00		0
31407STX0		Unavailable	459	\$119,105,295.27	100%	0	\$0.00	NA	0
Total			459	\$119,105,295.27	100%	0	\$0.00		0
31407STY8		Unavailable	749	\$182,583,593.89	100%	0	\$0.00	NA	0
Total			749	\$182,583,593.89	100%	0	\$0.00		0
31407STZ5		Unavailable	299	\$64,409,074.86	100%	0	\$0.00	NA	0
Total			299	\$64,409,074.86	100%	0	\$0.00		0
31407SWN8		Unavailable	8	\$1,371,979.29	100%	0	\$0.00	NA	0
Total			8	\$1,371,979.29	100%	0	\$0.00		0
31407SWP3		Unavailable	30	\$4,218,810.70	100%	0	\$0.00	NA	0
Total			30	\$4,218,810.70	100%	0	\$0.00		0

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31407SWQ1	Unavailable	34	\$5,014,378.12	100%	0	\$0.00	NA	0
Total		34	\$5,014,378.12	100%	0	\$0.00		0
31407SX23	Unavailable	41	\$7,559,828.65	100%	0	\$0.00	NA	0
Total		41	\$7,559,828.65	100%	0	\$0.00		0
31407SXX3	Unavailable	12	\$2,858,373.06	100%	0	\$0.00	NA	0
Total		12	\$2,858,373.06	100%	0	\$0.00		0
31407SXL1	Unavailable	15	\$2,488,463.49	100%	0	\$0.00	NA	0
Total		15	\$2,488,463.49	100%	0	\$0.00		0
31407SXM9	Unavailable	15	\$2,541,655.57	100%	0	\$0.00	NA	0
Total		15	\$2,541,655.57	100%	0	\$0.00		0
31407SXN7	Unavailable	10	\$1,775,033.63	100%	0	\$0.00	NA	0
Total		10	\$1,775,033.63	100%	0	\$0.00		0
31407SXY3	Unavailable	32	\$8,710,611.74	100%	0	\$0.00	NA	0
Total		32	\$8,710,611.74	100%	0	\$0.00		0
31407SXZ0	Unavailable	200	\$45,303,852.30	100%	0	\$0.00	NA	0
Total		200	\$45,303,852.30	100%	0	\$0.00		0
31407SYQ9	Unavailable	7	\$1,882,121.68	100%	0	\$0.00	NA	0
Total		7	\$1,882,121.68	100%	0	\$0.00		0
31407SYS5	Unavailable	10	\$1,418,906.52	100%	0	\$0.00	NA	0
Total		10	\$1,418,906.52	100%	0	\$0.00		0
31407SZ39	Unavailable	38	\$3,864,172.69	100%	0	\$0.00	NA	0
Total		38	\$3,864,172.69	100%	0	\$0.00		0
31407SZ47	Unavailable	72	\$7,117,052.86	100%	0	\$0.00	NA	0
Total		72	\$7,117,052.86	100%	0	\$0.00		0
31407SZ54	Unavailable	18	\$1,744,659.56	100%	0	\$0.00	NA	0
Total		18	\$1,744,659.56	100%	0	\$0.00		0
31407SZF2	Unavailable	44	\$3,181,366.42	100%	0	\$0.00	NA	0
Total		44	\$3,181,366.42	100%	0	\$0.00		0
31407SZR6	Unavailable	34	\$3,286,744.30	100%	0	\$0.00	NA	0
Total		34	\$3,286,744.30	100%	0	\$0.00		0

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31407SZS4	Unavailable	15	\$1,409,383.58	100%	0	\$0.00	NA	0
Total		15	\$1,409,383.58	100%	0	\$0.00		0
31407T2A7	BANK OF AMERICA NA	30	\$5,931,748.30	89.86%	0	\$0.00	NA	0
	Unavailable	2	\$669,600.00	10.14%	0	\$0.00	NA	0
Total		32	\$6,601,348.30	100%	0	\$0.00		0
31407T2B5	BANK OF AMERICA NA	220	\$31,838,495.96	79.11%	0	\$0.00	NA	0
	Unavailable	42	\$8,405,880.83	20.89%	0	\$0.00	NA	0
Total		262	\$40,244,376.79	100%	0	\$0.00		0
31407T2Q2	BANK OF AMERICA NA	39	\$7,551,681.26	30.36%	0	\$0.00	NA	0
	Unavailable	72	\$17,325,757.77	69.64%	0	\$0.00	NA	0
Total		111	\$24,877,439.03	100%	0	\$0.00		0
31407T2R0	BANK OF AMERICA NA	47	\$11,236,222.00	31.79%	0	\$0.00	NA	0
	Unavailable	96	\$24,103,744.45	68.21%	0	\$0.00	NA	0
Total		143	\$35,339,966.45	100%	0	\$0.00		0
31407T2S8	BANK OF AMERICA NA	141	\$33,037,420.14	65.46%	0	\$0.00	NA	0
	Unavailable	74	\$17,431,185.00	34.54%	0	\$0.00	NA	0
Total		215	\$50,468,605.14	100%	0	\$0.00		0
31407T2T6	BANK OF AMERICA NA	131	\$30,582,565.21	60.83%	0	\$0.00	NA	0
	Unavailable	79	\$19,694,174.97	39.17%	0	\$0.00	NA	0
Total		210	\$50,276,740.18	100%	0	\$0.00		0
31407T2U3	BANK OF AMERICA NA	92	\$20,610,995.65	58.49%	0	\$0.00	NA	0
	Unavailable	56	\$14,629,075.00	41.51%	0	\$0.00	NA	0
Total		148	\$35,240,070.65	100%	0	\$0.00		0
31407T2V1	BANK OF AMERICA NA	40	\$9,337,848.74	37%	0	\$0.00	NA	0
	Unavailable	61	\$15,900,167.31	63%	0	\$0.00	NA	0
Total		101	\$25,238,016.05	100%	0	\$0.00		0
31407T2W9	BANK OF AMERICA NA	47	\$11,143,460.00	55.44%	0	\$0.00	NA	0
	Unavailable	35	\$8,955,450.00	44.56%	0	\$0.00	NA	0
Total		82	\$20,098,910.00	100%	0	\$0.00		0
31407T3A6	Unavailable	45	\$9,575,886.00	100%	0	\$0.00	NA	0
Total		45	\$9,575,886.00	100%	0	\$0.00		0
31407T3L2	BANK OF AMERICA NA	9	\$1,694,380.55	11.94%	0	\$0.00	NA	0
	Unavailable	97	\$12,499,203.94	88.06%	0	\$0.00	NA	0

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Total			106	\$14,193,584.49	100%	0	\$0.00		0
31407T3M0		BANK OF AMERICA NA	1	\$112,621.00	1.94%	0	\$0.00	NA	0
		Unavailable	40	\$5,699,782.79	98.06%	0	\$0.00	NA	0
Total			41	\$5,812,403.79	100%	0	\$0.00		0
31407T3N8		BANK OF AMERICA NA	4	\$825,925.85	18.74%	0	\$0.00	NA	0
		Unavailable	27	\$3,580,332.47	81.26%	0	\$0.00	NA	0
Total			31	\$4,406,258.32	100%	0	\$0.00		0
31407T3R9		SUNTRUST MORTGAGE INC.	15	\$2,533,419.46	23.33%	0	\$0.00	NA	0
		Unavailable	55	\$8,324,149.23	76.67%	0	\$0.00	NA	0
Total			70	\$10,857,568.69	100%	0	\$0.00		0
31407T3S7		SUNTRUST MORTGAGE INC.	61	\$11,292,048.18	27.28%	0	\$0.00	NA	0
		Unavailable	153	\$30,094,952.76	72.72%	0	\$0.00	NA	0
Total			214	\$41,387,000.94	100%	0	\$0.00		0
31407T3T5		SUNTRUST MORTGAGE INC.	51	\$7,695,866.50	50.15%	0	\$0.00	NA	0
		Unavailable	49	\$7,650,619.80	49.85%	0	\$0.00	NA	0
Total			100	\$15,346,486.30	100%	0	\$0.00		0
31407T3U2		SUNTRUST MORTGAGE INC.	18	\$3,703,031.29	18.46%	0	\$0.00	NA	0
		Unavailable	100	\$16,356,565.24	81.54%	0	\$0.00	NA	0
Total			118	\$20,059,596.53	100%	0	\$0.00		0
31407T3V0		SUNTRUST MORTGAGE INC.	9	\$1,071,560.33	19.61%	0	\$0.00	NA	0
		Unavailable	38	\$4,393,691.08	80.39%	0	\$0.00	NA	0
Total			47	\$5,465,251.41	100%	0	\$0.00		0
31407T3W8		SUNTRUST MORTGAGE INC.	12	\$1,347,597.17	33.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,720,817.80	66.88%	0	\$0.00	NA	0
Total			34	\$4,068,414.97	100%	0	\$0.00		0
31407T3Y4		SUNTRUST MORTGAGE INC.	12	\$1,623,139.70	37.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,748,633.00	62.87%	0	\$0.00	NA	0
Total			29	\$4,371,772.70	100%	0	\$0.00		0
31407T3Z1			9	\$920,952.44	22.51%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	22	\$3,170,243.73	77.49%	0	\$0.00	NA	0
Total			31	\$4,091,196.17	100%	0	\$0.00		0
31407T4A5		SUNTRUST MORTGAGE INC.	1	\$96,931.54	9.47%	0	\$0.00	NA	0
		Unavailable	7	\$927,128.70	90.53%	0	\$0.00	NA	0
Total			8	\$1,024,060.24	100%	0	\$0.00		0
31407T4M9		KENTUCKY HOUSING CORPORATION	139	\$13,615,038.53	100%	0	\$0.00	NA	0
Total			139	\$13,615,038.53	100%	0	\$0.00		0
31407T4N7		Unavailable	5	\$1,274,705.99	100%	0	\$0.00	NA	0
Total			5	\$1,274,705.99	100%	0	\$0.00		0
31407T4P2		Unavailable	8	\$2,053,075.38	100%	0	\$0.00	NA	0
Total			8	\$2,053,075.38	100%	0	\$0.00		0
31407T4Q0		FRANKLIN BANK, SSB	20	\$2,276,455.22	74.06%	0	\$0.00	NA	0
		Unavailable	4	\$797,257.49	25.94%	0	\$0.00	NA	0
Total			24	\$3,073,712.71	100%	0	\$0.00		0
31407T4R8		FRANKLIN BANK, SSB	47	\$5,303,252.11	93.9%	0	\$0.00	NA	0
		Unavailable	2	\$344,560.50	6.1%	0	\$0.00	NA	0
Total			49	\$5,647,812.61	100%	0	\$0.00		0
31407T4S6		FRANKLIN BANK, SSB	38	\$3,739,118.82	94.95%	0	\$0.00	NA	0
		Unavailable	3	\$198,797.35	5.05%	0	\$0.00	NA	0
Total			41	\$3,937,916.17	100%	0	\$0.00		0
31407T4T4		FRANKLIN BANK, SSB	75	\$7,222,370.16	100%	0	\$0.00	NA	0
Total			75	\$7,222,370.16	100%	0	\$0.00		0
31407T4U1		FRANKLIN BANK, SSB	53	\$4,183,182.43	100%	0	\$0.00	NA	0
Total			53	\$4,183,182.43	100%	0	\$0.00		0
31407T4V9		FRANKLIN BANK, SSB	26	\$1,759,527.73	100%	0	\$0.00	NA	0
Total			26	\$1,759,527.73	100%	0	\$0.00		0
31407T4W7		FRANKLIN BANK, SSB	53	\$2,412,025.98	100%	0	\$0.00	NA	0
Total			53	\$2,412,025.98	100%	0	\$0.00		0
31407T4X5		THIRD FEDERAL SAVINGS AND LOAN	130	\$20,121,178.40	100%	0	\$0.00	NA	0

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Total			130	\$20,121,178.40	100%	0	\$0.00		0
31407T4Y3		THIRD FEDERAL SAVINGS AND LOAN	119	\$20,124,757.98	100%	0	\$0.00	NA	0
Total			119	\$20,124,757.98	100%	0	\$0.00		0
31407T4Z0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,085,874.31	100%	0	\$0.00	NA	0
Total			64	\$10,085,874.31	100%	0	\$0.00		0
31407T5A4		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,162,233.82	100%	0	\$0.00	NA	0
Total			164	\$25,162,233.82	100%	0	\$0.00		0
31407T5B2		THIRD FEDERAL SAVINGS AND LOAN	71	\$10,088,740.21	100%	0	\$0.00	NA	0
Total			71	\$10,088,740.21	100%	0	\$0.00		0
31407T5C0		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,049,415.32	100%	0	\$0.00	NA	0
Total			47	\$5,049,415.32	100%	0	\$0.00		0
31407T5D8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,089,418.88	100%	0	\$0.00	NA	0
Total			80	\$10,089,418.88	100%	0	\$0.00		0
31407T5E6		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,040,259.05	100%	0	\$0.00	NA	0
Total			36	\$5,040,259.05	100%	0	\$0.00		0
31407T5F3		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,045,692.74	100%	0	\$0.00	NA	0
Total			51	\$5,045,692.74	100%	0	\$0.00		0
31407T5G1		FIRST HORIZON HOME LOAN CORPORATION	171	\$38,352,023.00	76.6%	0	\$0.00	NA	0
		Unavailable	51	\$11,716,000.00	23.4%	0	\$0.00	NA	0
Total			222	\$50,068,023.00	100%	0	\$0.00		0
31407T5H9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,583,828.70	100%	0	\$0.00	NA	0
Total			7	\$1,583,828.70	100%	0	\$0.00		0
31407T5J5		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,899,064.46	76.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,839,635.90	23.77%	0	\$0.00	NA	0
Total			49	\$7,738,700.36	100%	0	\$0.00		0

31407T5K2	FIRST HORIZON HOME LOAN CORPORATION	8	\$949,504.64	84.26%	0	\$0.00	NA	0
	Unavailable	2	\$177,418.67	15.74%	0	\$0.00	NA	0
Total		10	\$1,126,923.31	100%	0	\$0.00		0
31407T5L0	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,971,877.57	81.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,110,969.15	18.26%	0	\$0.00	NA	0
Total		96	\$6,082,846.72	100%	0	\$0.00		0
31407T5M8	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,665,225.38	71.43%	0	\$0.00	NA	0
	Unavailable	9	\$666,037.00	28.57%	0	\$0.00	NA	0
Total		36	\$2,331,262.38	100%	0	\$0.00		0
31407T5N6	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,065,124.00	88.1%	0	\$0.00	NA	0
	Unavailable	2	\$279,000.00	11.9%	0	\$0.00	NA	0
Total		14	\$2,344,124.00	100%	0	\$0.00		0
31407T5P1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,562,874.15	88.15%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	11.85%	0	\$0.00	NA	0
Total		7	\$1,772,874.15	100%	0	\$0.00		0
31407T5R7	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,268,854.59	86.45%	0	\$0.00	NA	0
	Unavailable	13	\$2,236,050.68	13.55%	0	\$0.00	NA	0
Total		95	\$16,504,905.27	100%	0	\$0.00		0
31407T5S5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,185,174.33	94.45%	0	\$0.00	NA	0
	Unavailable	4	\$304,913.57	5.55%	0	\$0.00	NA	0
Total		39	\$5,490,087.90	100%	0	\$0.00		0
31407T5T3	FIRST HORIZON HOME LOAN CORPORATION	6	\$651,879.08	58.49%	0	\$0.00	NA	0
	Unavailable	3	\$462,601.43	41.51%	0	\$0.00	NA	0
Total		9	\$1,114,480.51	100%	0	\$0.00		0
31407T5U0	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,247,182.50	71.66%	0	\$0.00	NA	0
	Unavailable	15	\$3,261,348.70	28.34%	0	\$0.00	NA	0
Total		61	\$11,508,531.20	100%	0	\$0.00		0

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31407T5V8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,219,269.37	96.22%	0	\$0.00	NA	0
	Unavailable	1	\$47,900.00	3.78%	0	\$0.00	NA	0
Total		8	\$1,267,169.37	100%	0	\$0.00		0
31407T5W6	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,825,033.81	86.07%	0	\$0.00	NA	0
	Unavailable	6	\$619,246.52	13.93%	0	\$0.00	NA	0
Total		24	\$4,444,280.33	100%	0	\$0.00		0
31407T5Y2	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,858,141.02	78.38%	0	\$0.00	NA	0
	Unavailable	32	\$4,926,879.94	21.62%	0	\$0.00	NA	0
Total		120	\$22,785,020.96	100%	0	\$0.00		0
31407T5Z9	FIRST HORIZON HOME LOAN CORPORATION	86	\$19,344,735.00	71.07%	0	\$0.00	NA	0
	Unavailable	33	\$7,872,670.00	28.93%	0	\$0.00	NA	0
Total		119	\$27,217,405.00	100%	0	\$0.00		0
31407T6A3	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,112,076.49	69.23%	0	\$0.00	NA	0
	Unavailable	21	\$1,827,721.54	30.77%	0	\$0.00	NA	0
Total		67	\$5,939,798.03	100%	0	\$0.00		0
31407T6B1	FIRST HORIZON HOME LOAN CORPORATION	177	\$39,718,048.38	79.78%	0	\$0.00	NA	0
	Unavailable	44	\$10,066,447.59	20.22%	0	\$0.00	NA	0
Total		221	\$49,784,495.97	100%	0	\$0.00		0
31407T6C9	FIRST HORIZON HOME LOAN CORPORATION	56	\$13,378,838.00	75.31%	0	\$0.00	NA	0
	Unavailable	19	\$4,387,305.00	24.69%	0	\$0.00	NA	0
Total		75	\$17,766,143.00	100%	0	\$0.00		0
31407T6D7	FIRST HORIZON HOME LOAN CORPORATION	90	\$17,584,582.66	83.31%	0	\$0.00	NA	0
	Unavailable	22	\$3,523,361.52	16.69%	0	\$0.00	NA	0
Total		112	\$21,107,944.18	100%	0	\$0.00		0
31407T6E5	FIRST HORIZON HOME LOAN CORPORATION	77	\$19,441,543.00	81.74%	0	\$0.00	NA	0
	Unavailable	19	\$4,342,476.99	18.26%	0	\$0.00	NA	0
Total		96	\$23,784,019.99	100%	0	\$0.00		0
31407T6G0	FIRST HORIZON HOME	18	\$3,746,744.00	82.47%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	4	\$796,400.00	17.53%	0	\$0.00	NA	0
Total			22	\$4,543,144.00	100%	0	\$0.00		0
31407T6R6		GUARANTY BANK F.S.B.	1	\$256,000.00	20.79%	0	\$0.00	NA	0
		Unavailable	7	\$975,240.15	79.21%	0	\$0.00	NA	0
Total			8	\$1,231,240.15	100%	0	\$0.00		0
31407T6S4		Unavailable	11	\$1,322,658.92	100%	0	\$0.00	NA	0
Total			11	\$1,322,658.92	100%	0	\$0.00		0
31407T6T2		EASTERN BANK	15	\$1,999,283.11	100%	0	\$0.00	NA	0
Total			15	\$1,999,283.11	100%	0	\$0.00		0
31407T6W5		CENTRAL PACIFIC BANK	5	\$887,000.00	86.43%	0	\$0.00	NA	0
		Unavailable	1	\$139,250.00	13.57%	0	\$0.00	NA	0
Total			6	\$1,026,250.00	100%	0	\$0.00		0
31407T6Y1		MORGAN STANLEY CREDIT CORPORATION	76	\$14,885,656.82	100%	0	\$0.00	NA	0
Total			76	\$14,885,656.82	100%	0	\$0.00		0
31407T6Z8		MORGAN STANLEY CREDIT CORPORATION	41	\$7,401,751.17	100%	0	\$0.00	NA	0
Total			41	\$7,401,751.17	100%	0	\$0.00		0
31407T7A2		PHH MORTGAGE CORPORATION	42	\$9,931,305.44	100%	0	\$0.00	NA	0
Total			42	\$9,931,305.44	100%	0	\$0.00		0
31407T7B0		PHH MORTGAGE CORPORATION	26	\$5,008,519.25	100%	0	\$0.00	NA	0
Total			26	\$5,008,519.25	100%	0	\$0.00		0
31407T7C8		PHH MORTGAGE CORPORATION	165	\$29,876,042.52	100%	0	\$0.00	NA	0
Total			165	\$29,876,042.52	100%	0	\$0.00		0
31407T7D6		PHH MORTGAGE CORPORATION	38	\$6,989,054.72	100%	0	\$0.00	NA	0
Total			38	\$6,989,054.72	100%	0	\$0.00		0

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31407T7E4		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$1,017,310.96	100%	0	\$0.00	NA	0
Total			18	\$1,017,310.96	100%	0	\$0.00		0
31407T7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$927,417.00	43.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,224,669.07	56.91%	0	\$0.00	NA	0
Total			21	\$2,152,086.07	100%	0	\$0.00		0
31407T7H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$19,664,976.35	72.52%	0	\$0.00	NA	0
		Unavailable	32	\$7,452,930.06	27.48%	0	\$0.00	NA	0
Total			109	\$27,117,906.41	100%	0	\$0.00		0
31407T7J3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,900,878.47	96.2%	0	\$0.00	NA	0
		Unavailable	1	\$351,605.57	3.8%	0	\$0.00	NA	0
Total			39	\$9,252,484.04	100%	0	\$0.00		0
31407T7K0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$9,373,949.08	48.89%	0	\$0.00	NA	0
		Unavailable	38	\$9,799,483.75	51.11%	0	\$0.00	NA	0
Total			76	\$19,173,432.83	100%	0	\$0.00		0
31407T7L8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,618,545.73	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$147,249.61	2.18%	0	\$0.00	NA	0
Total			31	\$6,765,795.34	100%	0	\$0.00		0
31407T7M6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,791,463.10	34.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,428,503.84	65.68%	0	\$0.00	NA	0
Total			19	\$5,219,966.94	100%	0	\$0.00		0
31407TCG3		OHIO SAVINGS BANK	2	\$334,670.87	25.21%	0	\$0.00	NA	0
		Unavailable	5	\$993,122.20	74.79%	0	\$0.00	NA	0
Total			7	\$1,327,793.07	100%	0	\$0.00		0
31407TE89		OHIO SAVINGS BANK	12	\$1,532,177.26	49.49%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,904.37	50.51%	0	\$0.00	NA	0

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Total			24	\$3,096,081.63	100%	0	\$0.00		0
31407TEK2		OHIO SAVINGS BANK	10	\$975,091.94	62.7%	0	\$0.00	NA	0
		Unavailable	6	\$580,098.83	37.3%	0	\$0.00	NA	0
Total			16	\$1,555,190.77	100%	0	\$0.00		0
31407TFR6		IVANHOE FINANCIAL INC.	11	\$1,063,984.94	100%	0	\$0.00	NA	0
Total			11	\$1,063,984.94	100%	0	\$0.00		0
31407TFS4		IVANHOE FINANCIAL INC.	15	\$1,007,495.73	100%	0	\$0.00	NA	0
Total			15	\$1,007,495.73	100%	0	\$0.00		0
31407TH29		FLAGSTAR BANK, FSB	2	\$334,000.00	2.96%	0	\$0.00	NA	0
		Unavailable	47	\$10,959,534.98	97.04%	0	\$0.00	NA	0
Total			49	\$11,293,534.98	100%	0	\$0.00		0
31407TH37		Unavailable	17	\$3,215,513.62	100%	0	\$0.00	NA	0
Total			17	\$3,215,513.62	100%	0	\$0.00		0
31407TH45		Unavailable	33	\$5,984,668.87	100%	0	\$0.00	NA	0
Total			33	\$5,984,668.87	100%	0	\$0.00		0
31407TH52		FLAGSTAR BANK, FSB	6	\$345,500.00	10.46%	0	\$0.00	NA	0
		Unavailable	44	\$2,957,463.07	89.54%	0	\$0.00	NA	0
Total			50	\$3,302,963.07	100%	0	\$0.00		0
31407TH60		FLAGSTAR BANK, FSB	1	\$136,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	43	\$5,551,750.71	97.61%	0	\$0.00	NA	0
Total			44	\$5,687,750.71	100%	0	\$0.00		0
31407TH78		FLAGSTAR BANK, FSB	1	\$142,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	67	\$8,748,818.47	98.4%	0	\$0.00	NA	0
Total			68	\$8,890,818.47	100%	0	\$0.00		0
31407TH86		Unavailable	64	\$6,282,646.93	100%	0	\$0.00	NA	0
Total			64	\$6,282,646.93	100%	0	\$0.00		0
31407TH94		FLAGSTAR BANK, FSB	6	\$328,500.00	5.7%	0	\$0.00	NA	0
		Unavailable	83	\$5,431,499.84	94.3%	0	\$0.00	NA	0
Total			89	\$5,759,999.84	100%	0	\$0.00		0
31407THD5		FLAGSTAR BANK, FSB	1	\$359,600.00	3.65%	0	\$0.00	NA	0
		Unavailable	39	\$9,499,602.75	96.35%	0	\$0.00	NA	0
Total			40	\$9,859,202.75	100%	0	\$0.00		0

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31407THE3	FLAGSTAR BANK, FSB	2	\$519,200.00	5.65%	0	\$0.00	NA	0
	Unavailable	34	\$8,673,743.66	94.35%	0	\$0.00	NA	0
Total		36	\$9,192,943.66	100%	0	\$0.00		0
31407THH6	FLAGSTAR BANK, FSB	3	\$754,500.00	8.15%	0	\$0.00	NA	0
	Unavailable	35	\$8,500,406.47	91.85%	0	\$0.00	NA	0
Total		38	\$9,254,906.47	100%	0	\$0.00		0
31407THK9	FLAGSTAR BANK, FSB	5	\$1,189,920.00	11.51%	0	\$0.00	NA	0
	Unavailable	38	\$9,147,251.00	88.49%	0	\$0.00	NA	0
Total		43	\$10,337,171.00	100%	0	\$0.00		0
31407THM5	Unavailable	34	\$7,056,362.22	100%	0	\$0.00	NA	0
Total		34	\$7,056,362.22	100%	0	\$0.00		0
31407THN3	FLAGSTAR BANK, FSB	56	\$8,664,792.61	3.26%	0	\$0.00	NA	0
	Unavailable	1,445	\$256,895,634.87	96.74%	0	\$0.00	NA	0
Total		1,501	\$265,560,427.48	100%	0	\$0.00		0
31407THP8	FLAGSTAR BANK, FSB	52	\$8,246,309.85	7.73%	0	\$0.00	NA	0
	Unavailable	659	\$98,495,579.00	92.27%	0	\$0.00	NA	0
Total		711	\$106,741,888.85	100%	0	\$0.00		0
31407THQ6	FLAGSTAR BANK, FSB	47	\$6,168,059.48	7.77%	0	\$0.00	NA	0
	Unavailable	493	\$73,216,297.08	92.23%	0	\$0.00	NA	0
Total		540	\$79,384,356.56	100%	0	\$0.00		0
31407THR4	FLAGSTAR BANK, FSB	8	\$1,140,145.54	1.43%	0	\$0.00	NA	0
	Unavailable	408	\$78,637,003.92	98.57%	0	\$0.00	NA	0
Total		416	\$79,777,149.46	100%	0	\$0.00		0
31407THS2	FLAGSTAR BANK, FSB	7	\$1,616,322.86	5.1%	0	\$0.00	NA	0
	Unavailable	137	\$30,104,867.59	94.9%	0	\$0.00	NA	0
Total		144	\$31,721,190.45	100%	0	\$0.00		0
31407THT0	FLAGSTAR BANK, FSB	4	\$804,800.00	4.78%	0	\$0.00	NA	0
	Unavailable	64	\$16,024,062.60	95.22%	0	\$0.00	NA	0
Total		68	\$16,828,862.60	100%	0	\$0.00		0
31407THU7	Unavailable	12	\$2,186,471.55	100%	0	\$0.00	NA	0
Total		12	\$2,186,471.55	100%	0	\$0.00		0
31407THV5	FLAGSTAR BANK, FSB	2	\$267,500.00	8.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,010,930.23	91.84%	0	\$0.00	NA	0

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Total			25	\$3,278,430.23	100%	0	\$0.00		0
31407THW3	FLAGSTAR BANK, FSB		1	\$101,158.47	9.27%	0	\$0.00	NA	0
	Unavailable		10	\$990,284.45	90.73%	0	\$0.00	NA	0
Total			11	\$1,091,442.92	100%	0	\$0.00		0
31407THX1	FLAGSTAR BANK, FSB		3	\$808,779.42	13.64%	0	\$0.00	NA	0
	Unavailable		19	\$5,118,621.10	86.36%	0	\$0.00	NA	0
Total			22	\$5,927,400.52	100%	0	\$0.00		0
31407THY9	FLAGSTAR BANK, FSB		1	\$238,500.00	1.17%	0	\$0.00	NA	0
	Unavailable		88	\$20,210,914.06	98.83%	0	\$0.00	NA	0
Total			89	\$20,449,414.06	100%	0	\$0.00		0
31407THZ6	FLAGSTAR BANK, FSB		3	\$512,400.00	1.48%	0	\$0.00	NA	0
	Unavailable		142	\$34,145,018.51	98.52%	0	\$0.00	NA	0
Total			145	\$34,657,418.51	100%	0	\$0.00		0
31407TJ27	Unavailable		9	\$1,818,209.47	100%	0	\$0.00	NA	0
Total			9	\$1,818,209.47	100%	0	\$0.00		0
31407TJ35	FLAGSTAR BANK, FSB		1	\$116,000.00	4.54%	0	\$0.00	NA	0
	Unavailable		19	\$2,440,972.79	95.46%	0	\$0.00	NA	0
Total			20	\$2,556,972.79	100%	0	\$0.00		0
31407TJ76	FLAGSTAR BANK, FSB		2	\$204,980.00	6.55%	0	\$0.00	NA	0
	Unavailable		30	\$2,926,037.82	93.45%	0	\$0.00	NA	0
Total			32	\$3,131,017.82	100%	0	\$0.00		0
31407TJ84	FLAGSTAR BANK, FSB		1	\$84,900.00	4.96%	0	\$0.00	NA	0
	Unavailable		25	\$1,627,023.63	95.04%	0	\$0.00	NA	0
Total			26	\$1,711,923.63	100%	0	\$0.00		0
31407TJ92	Unavailable		13	\$3,000,800.00	100%	0	\$0.00	NA	0
Total			13	\$3,000,800.00	100%	0	\$0.00		0
31407TJA9	Unavailable		27	\$5,968,930.21	100%	0	\$0.00	NA	0
Total			27	\$5,968,930.21	100%	0	\$0.00		0
31407TJX9	Unavailable		30	\$1,878,822.65	100%	0	\$0.00	NA	0
Total			30	\$1,878,822.65	100%	0	\$0.00		0
31407TJY7	Unavailable		14	\$2,364,784.92	100%	0	\$0.00	NA	0
Total			14	\$2,364,784.92	100%	0	\$0.00		0

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31407TJZ4	Unavailable	25	\$5,132,080.00	100%	0	\$0.00	NA	0
Total		25	\$5,132,080.00	100%	0	\$0.00		0
31407TKA7	FLAGSTAR BANK, FSB	2	\$193,748.30	8.84%	0	\$0.00	NA	0
	Unavailable	20	\$1,998,031.72	91.16%	0	\$0.00	NA	0
Total		22	\$2,191,780.02	100%	0	\$0.00		0
31407TKB5	FLAGSTAR BANK, FSB	1	\$160,000.00	4.26%	0	\$0.00	NA	0
	Unavailable	20	\$3,598,472.61	95.74%	0	\$0.00	NA	0
Total		21	\$3,758,472.61	100%	0	\$0.00		0
31407TKC3	FLAGSTAR BANK, FSB	4	\$385,565.00	8.85%	0	\$0.00	NA	0
	Unavailable	40	\$3,969,840.00	91.15%	0	\$0.00	NA	0
Total		44	\$4,355,405.00	100%	0	\$0.00		0
31407TKE9	FLAGSTAR BANK, FSB	1	\$35,020.00	1.37%	0	\$0.00	NA	0
	Unavailable	43	\$2,521,809.73	98.63%	0	\$0.00	NA	0
Total		44	\$2,556,829.73	100%	0	\$0.00		0
31407TKF6	FLAGSTAR BANK, FSB	2	\$256,000.00	12.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,742,027.59	87.19%	0	\$0.00	NA	0
Total		16	\$1,998,027.59	100%	0	\$0.00		0
31407TKG4	FLAGSTAR BANK, FSB	8	\$1,823,150.00	10.03%	0	\$0.00	NA	0
	Unavailable	65	\$16,357,360.06	89.97%	0	\$0.00	NA	0
Total		73	\$18,180,510.06	100%	0	\$0.00		0
31407TKH2	FLAGSTAR BANK, FSB	1	\$131,000.00	7.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,682,004.00	92.77%	0	\$0.00	NA	0
Total		14	\$1,813,004.00	100%	0	\$0.00		0
31407TKK5	FLAGSTAR BANK, FSB	2	\$372,400.00	2.89%	0	\$0.00	NA	0
	Unavailable	60	\$12,529,405.91	97.11%	0	\$0.00	NA	0
Total		62	\$12,901,805.91	100%	0	\$0.00		0
31407TKL3	FLAGSTAR BANK, FSB	1	\$180,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,800,004.20	93.96%	0	\$0.00	NA	0
Total		18	\$2,980,004.20	100%	0	\$0.00		0
31407TKM1	FLAGSTAR BANK, FSB	5	\$318,400.00	15.23%	0	\$0.00	NA	0
	Unavailable	30	\$1,772,620.95	84.77%	0	\$0.00	NA	0
Total		35	\$2,091,020.95	100%	0	\$0.00		0
31407TKN9	FLAGSTAR BANK, FSB	1	\$93,274.71	2.67%	0	\$0.00	NA	0
	Unavailable	27	\$3,396,150.31	97.33%	0	\$0.00	NA	0

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Total			28	\$3,489,425.02	100%	0	\$0.00		0
31407TKP4	FLAGSTAR BANK, FSB		6	\$337,980.00	9.4%	0	\$0.00	NA	0
	Unavailable		60	\$3,259,277.86	90.6%	0	\$0.00	NA	0
Total			66	\$3,597,257.86	100%	0	\$0.00		0
31407TKR0	FLAGSTAR BANK, FSB		1	\$162,400.00	5.13%	0	\$0.00	NA	0
	Unavailable		22	\$3,001,126.14	94.87%	0	\$0.00	NA	0
Total			23	\$3,163,526.14	100%	0	\$0.00		0
31407TKS8	Unavailable		17	\$1,134,976.81	100%	0	\$0.00	NA	0
Total			17	\$1,134,976.81	100%	0	\$0.00		0
31407TKT6	FLAGSTAR BANK, FSB		1	\$140,300.00	2.65%	0	\$0.00	NA	0
	Unavailable		37	\$5,150,837.49	97.35%	0	\$0.00	NA	0
Total			38	\$5,291,137.49	100%	0	\$0.00		0
31407TKU3	FLAGSTAR BANK, FSB		4	\$806,000.00	7.95%	0	\$0.00	NA	0
	Unavailable		52	\$9,329,487.28	92.05%	0	\$0.00	NA	0
Total			56	\$10,135,487.28	100%	0	\$0.00		0
31407TTF7	CHASE HOME FINANCE		1	\$61,500.00	5.31%	0	\$0.00	NA	0
	Unavailable		8	\$1,097,724.44	94.69%	0	\$0.00	NA	0
Total			9	\$1,159,224.44	100%	0	\$0.00		0
31407TTP5	NAVY FEDERAL CREDIT UNION		108	\$20,148,199.75	100%	0	\$0.00	NA	0
Total			108	\$20,148,199.75	100%	0	\$0.00		0
31407TTQ3	NAVY FEDERAL CREDIT UNION		100	\$20,197,964.81	100%	0	\$0.00	NA	0
Total			100	\$20,197,964.81	100%	0	\$0.00		0
31407TTR1	NAVY FEDERAL CREDIT UNION		74	\$15,537,068.00	100%	0	\$0.00	NA	0
Total			74	\$15,537,068.00	100%	0	\$0.00		0
31407TTS9	NAVY FEDERAL CREDIT UNION		83	\$16,400,982.00	100%	0	\$0.00	NA	0
Total			83	\$16,400,982.00	100%	0	\$0.00		0
31407TTT7	NAVY FEDERAL CREDIT UNION		10	\$2,218,196.00	100%	0	\$0.00	NA	0
Total			10	\$2,218,196.00	100%	0	\$0.00		0

31407TUM0		NEXSTAR FINANCIAL CORPORATION	38	\$6,776,141.51	100%	0	\$0.00	NA	0
Total			38	\$6,776,141.51	100%	0	\$0.00		0
31407TUP3		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,812.20	100%	0	\$0.00	NA	0
Total			11	\$1,354,812.20	100%	0	\$0.00		0
31407TUQ1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	38	\$5,109,622.41	100%	0	\$0.00	NA	0
Total			38	\$5,109,622.41	100%	0	\$0.00		0
31407TUR9		Unavailable	9	\$1,848,007.25	100%	0	\$0.00	NA	0
Total			9	\$1,848,007.25	100%	0	\$0.00		0
31407TUU2		GUARANTY BANK F.S.B.	15	\$1,955,353.91	100%	0	\$0.00	NA	0
Total			15	\$1,955,353.91	100%	0	\$0.00		0
31407TWF3		MORGAN STANLEY CREDIT CORPORATION	77	\$15,723,843.58	100%	0	\$0.00	NA	0
Total			77	\$15,723,843.58	100%	0	\$0.00		0
31407TWG1		MORGAN STANLEY CREDIT CORPORATION	19	\$4,353,362.44	100%	0	\$0.00	NA	0
Total			19	\$4,353,362.44	100%	0	\$0.00		0
31407TWH9		MORGAN STANLEY CREDIT CORPORATION	48	\$10,422,189.02	100%	0	\$0.00	NA	0
Total			48	\$10,422,189.02	100%	0	\$0.00		0
31407TWJ5		IVANHOE FINANCIAL INC.	11	\$1,060,484.88	100%	0	\$0.00	NA	0
Total			11	\$1,060,484.88	100%	0	\$0.00		0
31407TWL0		CHASE HOME FINANCE	62	\$8,987,058.12	100%	0	\$0.00	NA	0
Total			62	\$8,987,058.12	100%	0	\$0.00		0
31407TX54		CHASE HOME FINANCE	14	\$1,548,728.74	42.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,106,060.25	57.62%	0	\$0.00	NA	0
Total			34	\$3,654,788.99	100%	0	\$0.00		0

31407TX88	CHEVY CHASE BANK FSB	40	\$9,918,441.28	100%	0	\$0.00	NA	0
Total		40	\$9,918,441.28	100%	0	\$0.00		0
31407TX96	CHEVY CHASE BANK FSB	37	\$7,799,436.73	100%	0	\$0.00	NA	0
Total		37	\$7,799,436.73	100%	0	\$0.00		0
31407TYB0	CHEVY CHASE BANK FSB	15	\$2,023,442.95	100%	0	\$0.00	NA	0
Total		15	\$2,023,442.95	100%	0	\$0.00		0
31407TYC8	COLONIAL SAVINGS FA	8	\$555,340.33	45.82%	0	\$0.00	NA	0
	Unavailable	11	\$656,666.02	54.18%	0	\$0.00	NA	0
Total		19	\$1,212,006.35	100%	0	\$0.00		0
31407TYE4	COLONIAL SAVINGS FA	12	\$1,876,994.77	71.54%	0	\$0.00	NA	0
	Unavailable	4	\$746,752.31	28.46%	0	\$0.00	NA	0
Total		16	\$2,623,747.08	100%	0	\$0.00		0
31407TYF1	COLONIAL SAVINGS FA	40	\$7,299,173.97	17.21%	0	\$0.00	NA	0
	Unavailable	164	\$35,115,290.52	82.79%	0	\$0.00	NA	0
Total		204	\$42,414,464.49	100%	0	\$0.00		0
31407TYG9	COLONIAL SAVINGS FA	50	\$9,233,691.26	31.31%	0	\$0.00	NA	0
	Unavailable	119	\$20,257,593.47	68.69%	0	\$0.00	NA	0
Total		169	\$29,491,284.73	100%	0	\$0.00		0
31407TYH7	COLONIAL SAVINGS FA	28	\$4,201,076.86	38.42%	0	\$0.00	NA	0
	Unavailable	38	\$6,732,193.64	61.58%	0	\$0.00	NA	0
Total		66	\$10,933,270.50	100%	0	\$0.00		0
31407TYJ3	Unavailable	14	\$2,800,233.75	100%	0	\$0.00	NA	0
Total		14	\$2,800,233.75	100%	0	\$0.00		0
31407TYK0	Unavailable	38	\$5,611,311.02	100%	0	\$0.00	NA	0
Total		38	\$5,611,311.02	100%	0	\$0.00		0
31407TYL8	Unavailable	16	\$2,299,371.44	100%	0	\$0.00	NA	0
Total		16	\$2,299,371.44	100%	0	\$0.00		0

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31407TYM6	Unavailable	27	\$4,161,762.46	100%	0	\$0.00	NA	0
Total		27	\$4,161,762.46	100%	0	\$0.00		0
31407TYP9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$116,925.00	5.15%	0	\$0.00	NA	0
	Unavailable	8	\$2,153,561.23	94.85%	0	\$0.00	NA	0
Total		10	\$2,270,486.23	100%	0	\$0.00		0
31407UAA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,531,620.48	100%	0	\$0.00	NA	0
Total		6	\$1,531,620.48	100%	0	\$0.00		0
31407UAB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,434,728.79	37.04%	0	\$0.00	NA	0
	Unavailable	27	\$5,837,637.85	62.96%	0	\$0.00	NA	0
Total		40	\$9,272,366.64	100%	0	\$0.00		0
31407UAC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,000.00	14.67%	0	\$0.00	NA	0
	Unavailable	8	\$2,093,495.38	85.33%	0	\$0.00	NA	0
Total		10	\$2,453,495.38	100%	0	\$0.00		0
31407UAD9	WACHOVIA MORTGAGE CORPORATION	16	\$3,016,427.59	100%	0	\$0.00	NA	0
Total		16	\$3,016,427.59	100%	0	\$0.00		0
31407UAE7	Unavailable	18	\$2,552,735.88	100%	0	\$0.00	NA	0
Total		18	\$2,552,735.88	100%	0	\$0.00		0
31407UAF4	Unavailable	21	\$2,381,882.40	100%	0	\$0.00	NA	0
Total		21	\$2,381,882.40	100%	0	\$0.00		0
31407UAG2	WACHOVIA MORTGAGE CORPORATION	52	\$9,145,393.27	98.38%	0	\$0.00	NA	0
	Unavailable	1	\$150,141.05	1.62%	0	\$0.00	NA	0
Total		53	\$9,295,534.32	100%	0	\$0.00		0
31407UAH0	WACHOVIA MORTGAGE CORPORATION	16	\$1,073,013.41	100%	0	\$0.00	NA	0

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Total			16	\$1,073,013.41	100%	0	\$0.00		0
31407UAJ6		WACHOVIA MORTGAGE CORPORATION	15	\$1,434,535.85	100%	0	\$0.00	NA	0
Total			15	\$1,434,535.85	100%	0	\$0.00		0
31407UAK3		WACHOVIA MORTGAGE CORPORATION	26	\$3,376,112.56	100%	0	\$0.00	NA	0
Total			26	\$3,376,112.56	100%	0	\$0.00		0
31407UAL1		WACHOVIA MORTGAGE CORPORATION	33	\$6,942,606.08	100%	0	\$0.00	NA	0
Total			33	\$6,942,606.08	100%	0	\$0.00		0
31407UAM9		WACHOVIA MORTGAGE CORPORATION	36	\$7,978,429.52	100%	0	\$0.00	NA	0
Total			36	\$7,978,429.52	100%	0	\$0.00		0
31407UAN7		WACHOVIA MORTGAGE CORPORATION	16	\$1,076,975.74	100%	0	\$0.00	NA	0
Total			16	\$1,076,975.74	100%	0	\$0.00		0
31407UAP2		WACHOVIA MORTGAGE CORPORATION	8	\$1,018,232.13	100%	0	\$0.00	NA	0
Total			8	\$1,018,232.13	100%	0	\$0.00		0
31407UAR8		Unavailable	8	\$1,667,185.15	100%	0	\$0.00	NA	0
Total			8	\$1,667,185.15	100%	0	\$0.00		0
31407UAS6		Unavailable	35	\$2,149,908.70	100%	0	\$0.00	NA	0
Total			35	\$2,149,908.70	100%	0	\$0.00		0
31407UAT4		Unavailable	15	\$1,443,694.09	100%	0	\$0.00	NA	0
Total			15	\$1,443,694.09	100%	0	\$0.00		0
31407UAU1		Unavailable	28	\$3,606,544.70	100%	0	\$0.00	NA	0
Total			28	\$3,606,544.70	100%	0	\$0.00		0
31407UAW7		Unavailable	14	\$2,943,817.59	100%	0	\$0.00	NA	0
Total			14	\$2,943,817.59	100%	0	\$0.00		0

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31407UAX5		Unavailable	17	\$3,316,668.96	100%	0	\$0.00	NA	0
Total			17	\$3,316,668.96	100%	0	\$0.00		0
31407UCK1		BANKUNITED, FEDERAL SAVINGS BANK	62	\$11,335,186.01	87.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,553,840.72	12.06%	0	\$0.00	NA	0
Total			72	\$12,889,026.73	100%	0	\$0.00		0
31407UCL9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,475,288.73	80.05%	0	\$0.00	NA	0
		Unavailable	4	\$866,000.00	19.95%	0	\$0.00	NA	0
Total			22	\$4,341,288.73	100%	0	\$0.00		0
31407UCM7		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,125,906.12	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$157,500.00	2.16%	0	\$0.00	NA	0
Total			32	\$7,283,406.12	100%	0	\$0.00		0
31407UCN5		Unavailable	10	\$1,887,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,887,300.00	100%	0	\$0.00		0
31407UCP0		Unavailable	10	\$1,966,562.00	100%	0	\$0.00	NA	0
Total			10	\$1,966,562.00	100%	0	\$0.00		0
31407UCQ8		Unavailable	31	\$5,581,570.00	100%	0	\$0.00	NA	0
Total			31	\$5,581,570.00	100%	0	\$0.00		0
31407UCR6		Unavailable	10	\$2,255,812.53	100%	0	\$0.00	NA	0
Total			10	\$2,255,812.53	100%	0	\$0.00		0
31407UCS4		Unavailable	22	\$3,609,836.02	100%	0	\$0.00	NA	0
Total			22	\$3,609,836.02	100%	0	\$0.00		0
31407UCU9		OPTEUM GROUP	12	\$2,216,140.00	100%	0	\$0.00	NA	0
Total			12	\$2,216,140.00	100%	0	\$0.00		0
31407UCV7		OPTEUM GROUP	12	\$2,032,583.00	100%	0	\$0.00	NA	0
Total			12	\$2,032,583.00	100%	0	\$0.00		0
31407UCW5		OPTEUM GROUP	8	\$1,068,492.00	100%	0	\$0.00	NA	0
Total			8	\$1,068,492.00	100%	0	\$0.00		0
31407UD87			45	\$10,000,144.68	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			45	\$10,000,144.68	100%	0	\$0.00		0
31407UD95		PULTE MORTGAGE, L.L.C.	65	\$10,000,167.00	100%	0	\$0.00	NA	0
Total			65	\$10,000,167.00	100%	0	\$0.00		0
31407UF28		HSBC MORTGAGE CORPORATION (USA)	24	\$4,754,520.00	47.54%	0	\$0.00	NA	0
		Unavailable	26	\$5,246,384.19	52.46%	0	\$0.00	NA	0
Total			50	\$10,000,904.19	100%	0	\$0.00		0
31407UF36		HSBC MORTGAGE CORPORATION (USA)	7	\$1,084,074.07	13.55%	0	\$0.00	NA	0
		Unavailable	34	\$6,917,119.41	86.45%	0	\$0.00	NA	0
Total			41	\$8,001,193.48	100%	0	\$0.00		0
31407UF44		Unavailable	13	\$2,044,850.00	100%	0	\$0.00	NA	0
Total			13	\$2,044,850.00	100%	0	\$0.00		0
31407UF51		HSBC MORTGAGE CORPORATION (USA)	26	\$4,533,437.67	30.22%	0	\$0.00	NA	0
		Unavailable	45	\$10,466,877.29	69.78%	0	\$0.00	NA	0
Total			71	\$15,000,314.96	100%	0	\$0.00		0
31407UF69		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,325.00	23.64%	0	\$0.00	NA	0
		Unavailable	29	\$6,109,700.00	76.36%	0	\$0.00	NA	0
Total			41	\$8,001,025.00	100%	0	\$0.00		0
31407UF77		HSBC MORTGAGE CORPORATION (USA)	3	\$473,000.00	10.51%	0	\$0.00	NA	0
		Unavailable	25	\$4,027,247.32	89.49%	0	\$0.00	NA	0
Total			28	\$4,500,247.32	100%	0	\$0.00		0
31407UF85		Unavailable	13	\$3,000,300.00	100%	0	\$0.00	NA	0
Total			13	\$3,000,300.00	100%	0	\$0.00		0
31407UF93		HSBC MORTGAGE CORPORATION (USA)	9	\$1,052,000.00	42.05%	0	\$0.00	NA	0
		Unavailable	6	\$1,449,984.09	57.95%	0	\$0.00	NA	0
Total			15	\$2,501,984.09	100%	0	\$0.00		0
31407UFS1		AMSOUTH BANK	17	\$2,594,353.15	100%	0	\$0.00	NA	0
Total			17	\$2,594,353.15	100%	0	\$0.00		0

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31407UFT9	AMSOUTH BANK	16	\$1,274,053.18	100%	0	\$0.00	NA	0
Total		16	\$1,274,053.18	100%	0	\$0.00		0
31407UFU6	AMSOUTH BANK	17	\$3,813,152.10	100%	0	\$0.00	NA	0
Total		17	\$3,813,152.10	100%	0	\$0.00		0
31407UFV4	HSBC MORTGAGE CORPORATION (USA)	2	\$484,000.00	4.84%	0	\$0.00	NA	0
	Unavailable	46	\$9,515,788.09	95.16%	0	\$0.00	NA	0
Total		48	\$9,999,788.09	100%	0	\$0.00		0
31407UFW2	HSBC MORTGAGE CORPORATION (USA)	26	\$5,682,850.00	56.83%	0	\$0.00	NA	0
	Unavailable	20	\$4,316,450.00	43.17%	0	\$0.00	NA	0
Total		46	\$9,999,300.00	100%	0	\$0.00		0
31407UFX0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,620.00	40.73%	0	\$0.00	NA	0
	Unavailable	11	\$2,284,510.00	59.27%	0	\$0.00	NA	0
Total		19	\$3,854,130.00	100%	0	\$0.00		0
31407UFY8	Unavailable	29	\$4,655,070.82	100%	0	\$0.00	NA	0
Total		29	\$4,655,070.82	100%	0	\$0.00		0
31407UFZ5	HSBC MORTGAGE CORPORATION (USA)	2	\$358,211.78	9.05%	0	\$0.00	NA	0
	Unavailable	23	\$3,599,594.10	90.95%	0	\$0.00	NA	0
Total		25	\$3,957,805.88	100%	0	\$0.00		0
31407UGA9	HSBC MORTGAGE CORPORATION (USA)	2	\$184,400.00	18.43%	0	\$0.00	NA	0
	Unavailable	5	\$815,900.00	81.57%	0	\$0.00	NA	0
Total		7	\$1,000,300.00	100%	0	\$0.00		0
31407UH26	NEXSTAR FINANCIAL CORPORATION	20	\$3,209,524.00	100%	0	\$0.00	NA	0
Total		20	\$3,209,524.00	100%	0	\$0.00		0
31407UH34	FIRST PLACE BANK	18	\$3,323,721.26	67.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,624,276.56	32.83%	0	\$0.00	NA	0
Total		28	\$4,947,997.82	100%	0	\$0.00		0
31407UH59	FIRST PLACE BANK	5	\$827,730.00	23.95%	0	\$0.00	NA	0
	Unavailable	11	\$2,627,720.00	76.05%	0	\$0.00	NA	0
Total		16	\$3,455,450.00	100%	0	\$0.00		0

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31407UH75	FIRST PLACE BANK	18	\$2,523,383.49	59.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,729,768.56	40.67%	0	\$0.00	NA	0
Total		29	\$4,253,152.05	100%	0	\$0.00		0
31407UH83	CCO MORTGAGE CORPORATION	74	\$10,318,842.80	100%	0	\$0.00	NA	0
Total		74	\$10,318,842.80	100%	0	\$0.00		0
31407UH91	CCO MORTGAGE CORPORATION	40	\$9,179,250.00	100%	0	\$0.00	NA	0
Total		40	\$9,179,250.00	100%	0	\$0.00		0
31407UHF7	STATE FARM BANK, FSB	25	\$1,963,741.18	100%	0	\$0.00	NA	0
Total		25	\$1,963,741.18	100%	0	\$0.00		0
31407UHG5	STATE FARM BANK, FSB	24	\$1,726,365.70	100%	0	\$0.00	NA	0
Total		24	\$1,726,365.70	100%	0	\$0.00		0
31407UHH3	STATE FARM BANK, FSB	8	\$1,057,283.38	100%	0	\$0.00	NA	0
Total		8	\$1,057,283.38	100%	0	\$0.00		0
31407UHH9	STATE FARM BANK, FSB	15	\$1,236,703.89	100%	0	\$0.00	NA	0
Total		15	\$1,236,703.89	100%	0	\$0.00		0
31407UHK6	STATE FARM BANK, FSB	16	\$3,898,534.17	100%	0	\$0.00	NA	0
Total		16	\$3,898,534.17	100%	0	\$0.00		0
31407UHL4	STATE FARM BANK, FSB	62	\$11,375,742.70	100%	0	\$0.00	NA	0
Total		62	\$11,375,742.70	100%	0	\$0.00		0
31407UHM2	STATE FARM BANK, FSB	11	\$2,035,583.05	100%	0	\$0.00	NA	0
Total		11	\$2,035,583.05	100%	0	\$0.00		0
31407UHN0	STATE FARM BANK, FSB	9	\$1,423,856.05	100%	0	\$0.00	NA	0
Total		9	\$1,423,856.05	100%	0	\$0.00		0
31407UHP5	STATE FARM BANK, FSB	13	\$1,014,157.27	100%	0	\$0.00	NA	0

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Total			13	\$1,014,157.27	100%	0	\$0.00		0
31407UHQ3		STATE FARM BANK, FSB	7	\$1,775,394.78	100%	0	\$0.00	NA	0
Total			7	\$1,775,394.78	100%	0	\$0.00		0
31407UHR1		STATE FARM BANK, FSB	24	\$4,333,263.05	100%	0	\$0.00	NA	0
Total			24	\$4,333,263.05	100%	0	\$0.00		0
31407UHS9		Unavailable	153	\$27,640,837.23	100%	0	\$0.00	NA	0
Total			153	\$27,640,837.23	100%	0	\$0.00		0
31407UHT7		Unavailable	66	\$11,797,535.43	100%	0	\$0.00	NA	0
Total			66	\$11,797,535.43	100%	0	\$0.00		0
31407UHU4		Unavailable	167	\$29,556,992.23	100%	0	\$0.00	NA	0
Total			167	\$29,556,992.23	100%	0	\$0.00		0
31407UHV2		Unavailable	29	\$5,233,103.32	100%	0	\$0.00	NA	0
Total			29	\$5,233,103.32	100%	0	\$0.00		0
31407UHW0		COLONIAL SAVINGS FA	3	\$498,613.82	15.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,626,965.57	84.05%	0	\$0.00	NA	0
Total			23	\$3,125,579.39	100%	0	\$0.00		0
31407UHX8		COLONIAL SAVINGS FA	20	\$1,598,736.41	45.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,904,771.76	54.37%	0	\$0.00	NA	0
Total			32	\$3,503,508.17	100%	0	\$0.00		0
31407UHY6		REPUBLIC BANK	52	\$6,801,340.70	100%	0	\$0.00	NA	0
Total			52	\$6,801,340.70	100%	0	\$0.00		0
31407UHZ3		NEXSTAR FINANCIAL CORPORATION	29	\$5,402,026.00	100%	0	\$0.00	NA	0
Total			29	\$5,402,026.00	100%	0	\$0.00		0
31407UJA6		CCO MORTGAGE CORPORATION	76	\$10,301,928.40	98.83%	0	\$0.00	NA	0
		Unavailable	1	\$122,000.00	1.17%	0	\$0.00	NA	0
Total			77	\$10,423,928.40	100%	0	\$0.00		0
31407UK63		WASHINGTON MUTUAL BANK	54	\$11,348,604.19	32.01%	0	\$0.00	NA	0

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		Unavailable	103	\$24,107,459.42	67.99%	0	\$0.00	NA	0
Total			157	\$35,456,063.61	100%	0	\$0.00		0
31407UK71		WASHINGTON MUTUAL BANK	20	\$4,773,799.99	23.46%	0	\$0.00	NA	0
		Unavailable	55	\$15,577,978.98	76.54%	0	\$0.00	NA	0
Total			75	\$20,351,778.97	100%	0	\$0.00		0
31407UK97		WASHINGTON MUTUAL BANK	87	\$20,304,067.66	68.25%	0	\$0.00	NA	0
		Unavailable	33	\$9,444,634.71	31.75%	0	\$0.00	NA	0
Total			120	\$29,748,702.37	100%	0	\$0.00		0
31407ULA3		WASHINGTON MUTUAL BANK	95	\$21,872,860.13	71.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$563,900.00	1.85%	0	\$0.00	NA	0
		Unavailable	30	\$8,123,933.99	26.58%	0	\$0.00	NA	0
Total			128	\$30,560,694.12	100%	0	\$0.00		0
31407ULB1		WASHINGTON MUTUAL BANK	22	\$5,263,185.34	100%	0	\$0.00	NA	0
Total			22	\$5,263,185.34	100%	0	\$0.00		0
31407ULC9		WASHINGTON MUTUAL BANK	27	\$6,656,036.70	98%	0	\$0.00	NA	0
		Unavailable	1	\$135,559.78	2%	0	\$0.00	NA	0
Total			28	\$6,791,596.48	100%	0	\$0.00		0
31407UM20		Unavailable	20	\$3,861,540.54	100%	0	\$0.00	NA	0
Total			20	\$3,861,540.54	100%	0	\$0.00		0
31407UM38		Unavailable	12	\$893,740.71	100%	0	\$0.00	NA	0
Total			12	\$893,740.71	100%	0	\$0.00		0
31407UM46		Unavailable	78	\$15,467,765.85	100%	0	\$0.00	NA	0
Total			78	\$15,467,765.85	100%	0	\$0.00		0
31407UM53		Unavailable	584	\$91,027,247.17	100%	0	\$0.00	NA	0
Total			584	\$91,027,247.17	100%	0	\$0.00		0
31407UM61		Unavailable	30	\$1,878,693.24	100%	0	\$0.00	NA	0
Total			30	\$1,878,693.24	100%	0	\$0.00		0
31407UM79		Unavailable	32	\$3,144,423.87	100%	0	\$0.00	NA	0

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Total			32	\$3,144,423.87	100%	0	\$0.00		0
31407UM87	Unavailable		66	\$8,430,218.70	100%	0	\$0.00	NA	0
Total			66	\$8,430,218.70	100%	0	\$0.00		0
31407UM95	Unavailable		134	\$28,844,656.52	100%	0	\$0.00	NA	0
Total			134	\$28,844,656.52	100%	0	\$0.00		0
31407UMP9	WELLS FARGO BANK, N.A.		641	\$96,635,994.64	75.04%	0	\$0.00	NA	0
	Unavailable		212	\$32,135,015.94	24.96%	0	\$0.00	NA	0
Total			853	\$128,771,010.58	100%	0	\$0.00		0
31407UMQ7	WELLS FARGO BANK, N.A.		50	\$8,577,011.50	34.52%	0	\$0.00	NA	0
	Unavailable		98	\$16,272,029.46	65.48%	0	\$0.00	NA	0
Total			148	\$24,849,040.96	100%	0	\$0.00		0
31407UMR5	WELLS FARGO BANK, N.A.		4,908	\$818,033,058.61	58.66%	0	\$0.00	NA	0
	Unavailable		3,302	\$576,581,118.06	41.34%	0	\$0.00	NA	0
Total			8,210	\$1,394,614,176.67	100%	0	\$0.00		0
31407UMS3	WELLS FARGO BANK, N.A.		696	\$127,090,780.24	37.19%	0	\$0.00	NA	0
	Unavailable		1,145	\$214,636,799.93	62.81%	0	\$0.00	NA	0
Total			1,841	\$341,727,580.17	100%	0	\$0.00		0
31407UMT1	MORGAN STANLEY CREDIT CORPORATION		30	\$4,219,511.16	100%	0	\$0.00	NA	0
Total			30	\$4,219,511.16	100%	0	\$0.00		0
31407UMU8	MORGAN STANLEY CREDIT CORPORATION		41	\$5,613,954.97	100%	0	\$0.00	NA	0
Total			41	\$5,613,954.97	100%	0	\$0.00		0
31407UMV6	Unavailable		8	\$1,086,991.03	100%	0	\$0.00	NA	0
Total			8	\$1,086,991.03	100%	0	\$0.00		0
31407UMW4	Unavailable		31	\$4,001,558.63	100%	0	\$0.00	NA	0
Total			31	\$4,001,558.63	100%	0	\$0.00		0
31407UMX2	Unavailable		32	\$2,027,006.55	100%	0	\$0.00	NA	0
Total			32	\$2,027,006.55	100%	0	\$0.00		0

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31407UMY0	Unavailable	13	\$1,286,729.04	100%	0	\$0.00	NA	0
Total		13	\$1,286,729.04	100%	0	\$0.00		0
31407UMZ7	Unavailable	20	\$2,565,830.75	100%	0	\$0.00	NA	0
Total		20	\$2,565,830.75	100%	0	\$0.00		0
31407UNA1	Unavailable	11	\$772,688.89	100%	0	\$0.00	NA	0
Total		11	\$772,688.89	100%	0	\$0.00		0
31407UNB9	Unavailable	15	\$1,449,746.76	100%	0	\$0.00	NA	0
Total		15	\$1,449,746.76	100%	0	\$0.00		0
31407UNC7	Unavailable	20	\$2,587,130.71	100%	0	\$0.00	NA	0
Total		20	\$2,587,130.71	100%	0	\$0.00		0
31407UND5	Unavailable	17	\$3,564,949.68	100%	0	\$0.00	NA	0
Total		17	\$3,564,949.68	100%	0	\$0.00		0
31407UNE3	Unavailable	11	\$1,767,921.34	100%	0	\$0.00	NA	0
Total		11	\$1,767,921.34	100%	0	\$0.00		0
31407UNG8	AMSOUTH BANK	16	\$2,379,730.46	100%	0	\$0.00	NA	0
Total		16	\$2,379,730.46	100%	0	\$0.00		0
31407UNH6	STATE FARM BANK, FSB	8	\$1,150,739.96	100%	0	\$0.00	NA	0
Total		8	\$1,150,739.96	100%	0	\$0.00		0
31407UNJ2	STATE FARM BANK, FSB	13	\$1,763,900.00	100%	0	\$0.00	NA	0
Total		13	\$1,763,900.00	100%	0	\$0.00		0
31407UNK9	STATE FARM BANK, FSB	41	\$2,641,506.55	100%	0	\$0.00	NA	0
Total		41	\$2,641,506.55	100%	0	\$0.00		0
31407UNL7	STATE FARM BANK, FSB	21	\$1,186,658.41	100%	0	\$0.00	NA	0
Total		21	\$1,186,658.41	100%	0	\$0.00		0
31407UNP8	EASTERN BANK	14	\$2,244,128.41	89.2%	0	\$0.00	NA	0
	Unavailable	2	\$271,626.90	10.8%	0	\$0.00	NA	0
Total		16	\$2,515,755.31	100%	0	\$0.00		0
31407UNQ6		65	\$13,919,537.89	58.87%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	48	\$9,725,232.06	41.13%	0	\$0.00	NA	0
Total			113	\$23,644,769.95	100%	0	\$0.00		0
31407UPC5		WASHINGTON MUTUAL BANK	42	\$8,386,226.37	58.12%	0	\$0.00	NA	0
		Unavailable	27	\$6,043,631.25	41.88%	0	\$0.00	NA	0
Total			69	\$14,429,857.62	100%	0	\$0.00		0
31407UPD3		WASHINGTON MUTUAL BANK	38	\$7,556,727.04	62.63%	0	\$0.00	NA	0
		Unavailable	22	\$4,508,136.28	37.37%	0	\$0.00	NA	0
Total			60	\$12,064,863.32	100%	0	\$0.00		0
31407UTG2		WESTERNBANK PUERTO RICO	10	\$1,028,948.04	100%	0	\$0.00	NA	0
Total			10	\$1,028,948.04	100%	0	\$0.00		0
31407VD51		GUARANTY BANK F.S.B.	3	\$514,579.00	48.43%	0	\$0.00	NA	0
		Unavailable	3	\$548,000.00	51.57%	0	\$0.00	NA	0
Total			6	\$1,062,579.00	100%	0	\$0.00		0
31407VD69		GUARANTY BANK F.S.B.	3	\$660,000.00	74.32%	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	25.68%	0	\$0.00	NA	0
Total			4	\$888,000.00	100%	0	\$0.00		0
31407VD77		GUARANTY BANK F.S.B.	4	\$635,638.15	100%	0	\$0.00	NA	0
Total			4	\$635,638.15	100%	0	\$0.00		0
31407VE68		NEXSTAR FINANCIAL CORPORATION	23	\$2,668,460.87	100%	0	\$0.00	NA	0
Total			23	\$2,668,460.87	100%	0	\$0.00		0
31407VEA9		GUARANTY BANK F.S.B.	6	\$854,787.00	100%	0	\$0.00	NA	0
Total			6	\$854,787.00	100%	0	\$0.00		0
31407VED3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,031,160.74	72.34%	0	\$0.00	NA	0
		Unavailable	4	\$394,287.33	27.66%	0	\$0.00	NA	0
Total			13	\$1,425,448.07	100%	0	\$0.00		0

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31407VEE1	FIRST HORIZON HOME LOAN CORPORATION	5	\$949,292.00	78.28%	0	\$0.00	NA	0
	Unavailable	3	\$263,375.00	21.72%	0	\$0.00	NA	0
Total		8	\$1,212,667.00	100%	0	\$0.00		0
31407VEF8	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,776,949.00	81.16%	0	\$0.00	NA	0
	Unavailable	3	\$876,650.00	18.84%	0	\$0.00	NA	0
Total		18	\$4,653,599.00	100%	0	\$0.00		0
31407VEG6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,200,755.94	92.76%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	7.24%	0	\$0.00	NA	0
Total		15	\$3,450,755.94	100%	0	\$0.00		0
31407VEH4	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,172,634.85	75.47%	0	\$0.00	NA	0
	Unavailable	9	\$2,006,320.84	24.53%	0	\$0.00	NA	0
Total		43	\$8,178,955.69	100%	0	\$0.00		0
31407VEJ0	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,959,209.00	83.96%	0	\$0.00	NA	0
	Unavailable	10	\$2,858,270.00	16.04%	0	\$0.00	NA	0
Total		74	\$17,817,479.00	100%	0	\$0.00		0
31407VEK7	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,539,000.00	81.11%	0	\$0.00	NA	0
	Unavailable	1	\$358,500.00	18.89%	0	\$0.00	NA	0
Total		7	\$1,897,500.00	100%	0	\$0.00		0
31407VEL5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,312,755.70	100%	0	\$0.00	NA	0
Total		6	\$1,312,755.70	100%	0	\$0.00		0
31407VEM3	FIRST HORIZON HOME LOAN CORPORATION	62	\$14,027,149.00	88.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,865,313.00	11.74%	0	\$0.00	NA	0
Total		70	\$15,892,462.00	100%	0	\$0.00		0
31407VEP6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,744,429.00	78.3%	0	\$0.00	NA	0
	Unavailable	3	\$760,392.00	21.7%	0	\$0.00	NA	0
Total		16	\$3,504,821.00	100%	0	\$0.00		0
31407VEQ4	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,143,001.00	77.22%	0	\$0.00	NA	0

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		Unavailable	2	\$337,115.00	22.78%	0	\$0.00	NA	0
Total			7	\$1,480,116.00	100%	0	\$0.00		0
31407VF26		PHH MORTGAGE CORPORATION	20	\$5,025,643.46	100%	0	\$0.00	NA	0
Total			20	\$5,025,643.46	100%	0	\$0.00		0
31407VFC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$604,304.24	1.59%	0	\$0.00	NA	0
		Unavailable	210	\$37,496,128.35	98.41%	0	\$0.00	NA	0
Total			214	\$38,100,432.59	100%	0	\$0.00		0
31407VFD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$11,949,543.28	20.51%	0	\$0.00	NA	0
		Unavailable	267	\$46,300,472.51	79.49%	0	\$0.00	NA	0
Total			334	\$58,250,015.79	100%	0	\$0.00		0
31407VFE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,555,022.15	14.15%	0	\$0.00	NA	0
		Unavailable	169	\$27,639,996.16	85.85%	0	\$0.00	NA	0
Total			198	\$32,195,018.31	100%	0	\$0.00		0
31407VFF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,276,976.53	21.23%	0	\$0.00	NA	0
		Unavailable	35	\$4,737,360.45	78.77%	0	\$0.00	NA	0
Total			44	\$6,014,336.98	100%	0	\$0.00		0
31407VFG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$6,958,916.99	33.69%	0	\$0.00	NA	0
		Unavailable	72	\$13,694,862.23	66.31%	0	\$0.00	NA	0
Total			109	\$20,653,779.22	100%	0	\$0.00		0
31407VFJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,915,689.68	33.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,816,221.05	66.58%	0	\$0.00	NA	0
Total			39	\$5,731,910.73	100%	0	\$0.00		0
31407VFK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,030,709.38	14.85%	0	\$0.00	NA	0
		Unavailable	77	\$11,645,189.12	85.15%	0	\$0.00	NA	0

Total			93	\$13,675,898.50	100%	0	\$0.00		0
31407VFL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$931,018.29	17.81%	0	\$0.00	NA	0
		Unavailable	37	\$4,296,105.43	82.19%	0	\$0.00	NA	0
Total			48	\$5,227,123.72	100%	0	\$0.00		0
31407VFM2		OHIO SAVINGS BANK	2	\$369,353.57	1.4%	0	\$0.00	NA	0
		Unavailable	124	\$26,072,769.03	98.6%	0	\$0.00	NA	0
Total			126	\$26,442,122.60	100%	0	\$0.00		0
31407VFN0		OHIO SAVINGS BANK	1	\$283,666.57	0.57%	0	\$0.00	NA	0
		Unavailable	245	\$49,625,438.79	99.43%	0	\$0.00	NA	0
Total			246	\$49,909,105.36	100%	0	\$0.00		0
31407VFP5		Unavailable	49	\$9,278,242.14	100%	0	\$0.00	NA	0
Total			49	\$9,278,242.14	100%	0	\$0.00		0
31407VFAQ3		OHIO SAVINGS BANK	2	\$373,549.98	0.38%	0	\$0.00	NA	0
		Unavailable	439	\$97,433,745.83	99.62%	0	\$0.00	NA	0
Total			441	\$97,807,295.81	100%	0	\$0.00		0
31407VFS9		OHIO SAVINGS BANK	2	\$494,600.00	1.27%	0	\$0.00	NA	0
		Unavailable	154	\$38,302,179.57	98.73%	0	\$0.00	NA	0
Total			156	\$38,796,779.57	100%	0	\$0.00		0
31407VFT7		Unavailable	31	\$6,017,089.70	100%	0	\$0.00	NA	0
Total			31	\$6,017,089.70	100%	0	\$0.00		0
31407VFU4		Unavailable	40	\$7,778,821.26	100%	0	\$0.00	NA	0
Total			40	\$7,778,821.26	100%	0	\$0.00		0
31407VFBV2		Unavailable	12	\$2,749,003.25	100%	0	\$0.00	NA	0
Total			12	\$2,749,003.25	100%	0	\$0.00		0
31407VFW0		PHH MORTGAGE CORPORATION	91	\$20,070,155.02	100%	0	\$0.00	NA	0
Total			91	\$20,070,155.02	100%	0	\$0.00		0
31407VFX8		PHH MORTGAGE CORPORATION	49	\$10,021,633.51	100%	0	\$0.00	NA	0
Total			49	\$10,021,633.51	100%	0	\$0.00		0
31407VFBY6		PHH MORTGAGE CORPORATION	27	\$5,002,486.12	100%	0	\$0.00	NA	0

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Total			27	\$5,002,486.12	100%	0	\$0.00		0
31407VFZ3		PHH MORTGAGE CORPORATION	44	\$10,005,671.14	100%	0	\$0.00	NA	0
Total			44	\$10,005,671.14	100%	0	\$0.00		0
31407VG25		WASHINGTON MUTUAL SECURITIES CORP.	31	\$7,090,914.61	100%	0	\$0.00	NA	0
Total			31	\$7,090,914.61	100%	0	\$0.00		0
31407VG33		WASHINGTON MUTUAL SECURITIES CORP.	16	\$4,211,250.19	100%	0	\$0.00	NA	0
Total			16	\$4,211,250.19	100%	0	\$0.00		0
31407VG41		WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,259,913.96	100%	0	\$0.00	NA	0
Total			12	\$3,259,913.96	100%	0	\$0.00		0
31407VGZ2		WASHINGTON MUTUAL SECURITIES CORP.	70	\$17,799,684.47	100%	0	\$0.00	NA	0
Total			70	\$17,799,684.47	100%	0	\$0.00		0
31407VH32		EMC MORTGAGE CORPORATION	450	\$97,167,419.33	100%	0	\$0.00	NA	0
Total			450	\$97,167,419.33	100%	0	\$0.00		0
31407VH40		EMC MORTGAGE CORPORATION	441	\$105,108,484.95	100%	0	\$0.00	NA	0
Total			441	\$105,108,484.95	100%	0	\$0.00		0
31407VH57		EMC MORTGAGE CORPORATION	23	\$5,681,965.67	100%	0	\$0.00	NA	0
Total			23	\$5,681,965.67	100%	0	\$0.00		0
31407VH65		EMC MORTGAGE CORPORATION	65	\$12,096,538.35	100%	0	\$0.00	NA	0
Total			65	\$12,096,538.35	100%	0	\$0.00		0
31407VH81		EMC MORTGAGE CORPORATION	73	\$15,679,106.31	100%	0	\$0.00	NA	0
Total			73	\$15,679,106.31	100%	0	\$0.00		0
31407VH99			15	\$3,722,538.03	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			15	\$3,722,538.03	100%	0	\$0.00		0
31407VHC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$440,000.00	59.86%	0	\$0.00	NA	0
		Unavailable	1	\$295,000.00	40.14%	0	\$0.00	NA	0
Total			3	\$735,000.00	100%	0	\$0.00		0
31407VJA4		EMC MORTGAGE CORPORATION	19	\$3,956,473.58	100%	0	\$0.00	NA	0
Total			19	\$3,956,473.58	100%	0	\$0.00		0
31407VJD8		EMC MORTGAGE CORPORATION	52	\$11,414,148.08	100%	0	\$0.00	NA	0
Total			52	\$11,414,148.08	100%	0	\$0.00		0
31407VM28		FIFTH THIRD BANK	573	\$58,461,396.53	100%	0	\$0.00	NA	0
Total			573	\$58,461,396.53	100%	0	\$0.00		0
31407VM36		FIFTH THIRD BANK	93	\$8,668,137.24	100%	0	\$0.00	NA	0
Total			93	\$8,668,137.24	100%	0	\$0.00		0
31407VMQ5		FIFTH THIRD BANK	195	\$15,982,960.02	100%	0	\$0.00	NA	0
Total			195	\$15,982,960.02	100%	0	\$0.00		0
31407VMR3		FIFTH THIRD BANK	134	\$11,265,115.38	100%	0	\$0.00	NA	0
Total			134	\$11,265,115.38	100%	0	\$0.00		0
31407VMS1		FIFTH THIRD BANK	50	\$3,258,834.80	100%	0	\$0.00	NA	0
Total			50	\$3,258,834.80	100%	0	\$0.00		0
31407VMT9		FIFTH THIRD BANK	150	\$15,834,997.01	100%	0	\$0.00	NA	0
Total			150	\$15,834,997.01	100%	0	\$0.00		0
31407VMU6		FIFTH THIRD BANK	68	\$6,602,917.08	100%	0	\$0.00	NA	0
Total			68	\$6,602,917.08	100%	0	\$0.00		0
31407VMV4		FIFTH THIRD BANK	552	\$59,015,538.06	100%	0	\$0.00	NA	0
Total			552	\$59,015,538.06	100%	0	\$0.00		0
31407VMW2		FIFTH THIRD BANK	405	\$44,141,678.51	100%	0	\$0.00	NA	0
Total			405	\$44,141,678.51	100%	0	\$0.00		0
31407VMX0		FIFTH THIRD BANK	45	\$4,217,674.85	100%	0	\$0.00	NA	0

Total			45	\$4,217,674.85	100%	0	\$0.00		0
31407VMY8	FIFTH THIRD BANK		158	\$18,036,978.15	100%	0	\$0.00	NA	0
Total			158	\$18,036,978.15	100%	0	\$0.00		0
31407VMZ5	FIFTH THIRD BANK		26	\$2,763,419.82	100%	0	\$0.00	NA	0
Total			26	\$2,763,419.82	100%	0	\$0.00		0
31407VN27	BANK OF AMERICA NA		27	\$5,598,749.00	47.41%	0	\$0.00	NA	0
	Unavailable		26	\$6,209,480.00	52.59%	0	\$0.00	NA	0
Total			53	\$11,808,229.00	100%	0	\$0.00		0
31407VN35	BANK OF AMERICA NA		27	\$6,123,547.60	51.55%	0	\$0.00	NA	0
	Unavailable		20	\$5,754,800.00	48.45%	0	\$0.00	NA	0
Total			47	\$11,878,347.60	100%	0	\$0.00		0
31407VNY7	BANK OF AMERICA NA		27	\$6,071,731.87	44.93%	0	\$0.00	NA	0
	Unavailable		30	\$7,441,289.00	55.07%	0	\$0.00	NA	0
Total			57	\$13,513,020.87	100%	0	\$0.00		0
31407VNZ4	BANK OF AMERICA NA		195	\$45,892,684.11	73.2%	0	\$0.00	NA	0
	Unavailable		71	\$16,803,814.00	26.8%	0	\$0.00	NA	0
Total			266	\$62,696,498.11	100%	0	\$0.00		0
31407VPV1	U.S. BANK N.A.		7	\$630,650.00	100%	0	\$0.00	NA	0
Total			7	\$630,650.00	100%	0	\$0.00		0
31407VQ24	LEHMAN BROTHERS HOLDINGS, INC.		187	\$24,633,242.71	100%	0	\$0.00	NA	0
Total			187	\$24,633,242.71	100%	0	\$0.00		0
31407VQ32	LEHMAN BROTHERS HOLDINGS, INC.		151	\$37,014,940.94	100%	0	\$0.00	NA	0
Total			151	\$37,014,940.94	100%	0	\$0.00		0
31407VQ40	LEHMAN BROTHERS HOLDINGS, INC.		113	\$7,327,731.32	100%	0	\$0.00	NA	0
Total			113	\$7,327,731.32	100%	0	\$0.00		0
31407VQ57	LEHMAN BROTHERS HOLDINGS, INC.		115	\$11,377,192.51	100%	0	\$0.00	NA	0
Total			115	\$11,377,192.51	100%	0	\$0.00		0
31407VQ65	LEHMAN BROTHERS HOLDINGS, INC.		31	\$8,127,786.15	100%	0	\$0.00	NA	0
Total			31	\$8,127,786.15	100%	0	\$0.00		0

31407VQ73	LEHMAN BROTHERS HOLDINGS, INC.	101	\$24,917,289.40	100%	0	\$0.00	NA	0
Total		101	\$24,917,289.40	100%	0	\$0.00		0
31407VQ81	LEHMAN BROTHERS HOLDINGS, INC.	69	\$8,692,734.22	100%	0	\$0.00	NA	0
Total		69	\$8,692,734.22	100%	0	\$0.00		0
31407VQ99	LEHMAN BROTHERS HOLDINGS, INC.	26	\$5,924,855.55	100%	0	\$0.00	NA	0
Total		26	\$5,924,855.55	100%	0	\$0.00		0
31407VQL2	Unavailable	13	\$2,215,476.28	100%	0	\$0.00	NA	0
Total		13	\$2,215,476.28	100%	0	\$0.00		0
31407VQM0	Unavailable	91	\$12,450,744.92	100%	0	\$0.00	NA	0
Total		91	\$12,450,744.92	100%	0	\$0.00		0
31407VQN8	Unavailable	26	\$3,227,124.45	100%	0	\$0.00	NA	0
Total		26	\$3,227,124.45	100%	0	\$0.00		0
31407VQP3	Unavailable	15	\$1,745,697.56	100%	0	\$0.00	NA	0
Total		15	\$1,745,697.56	100%	0	\$0.00		0
31407VQQ1	Unavailable	228	\$37,496,317.57	100%	0	\$0.00	NA	0
Total		228	\$37,496,317.57	100%	0	\$0.00		0
31407VQR9	Unavailable	148	\$20,444,350.63	100%	0	\$0.00	NA	0
Total		148	\$20,444,350.63	100%	0	\$0.00		0
31407VQS7	Unavailable	146	\$17,622,167.13	100%	0	\$0.00	NA	0
Total		146	\$17,622,167.13	100%	0	\$0.00		0
31407VQT5	Unavailable	38	\$4,678,795.06	100%	0	\$0.00	NA	0
Total		38	\$4,678,795.06	100%	0	\$0.00		0
31407VQU2	Unavailable	51	\$5,665,370.98	100%	0	\$0.00	NA	0
Total		51	\$5,665,370.98	100%	0	\$0.00		0
31407VQV0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,312,743.95	100%	0	\$0.00	NA	0
Total		54	\$7,312,743.95	100%	0	\$0.00		0
31407VQW8	LEHMAN BROTHERS HOLDINGS, INC.	88	\$9,187,782.56	100%	0	\$0.00	NA	0

Total			88	\$9,187,782.56	100%	0	\$0.00		0
31407VQX6		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,432,517.99	100%	0	\$0.00	NA	0
Total			20	\$2,432,517.99	100%	0	\$0.00		0
31407VQY4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,889,998.25	100%	0	\$0.00	NA	0
Total			332	\$74,889,998.25	100%	0	\$0.00		0
31407VQZ1		LEHMAN BROTHERS HOLDINGS, INC.	602	\$148,238,911.44	100%	0	\$0.00	NA	0
Total			602	\$148,238,911.44	100%	0	\$0.00		0
31407VR49		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,950,758.22	100%	0	\$0.00	NA	0
Total			9	\$1,950,758.22	100%	0	\$0.00		0
31407VRA5		LEHMAN BROTHERS HOLDINGS, INC.	120	\$7,132,174.31	100%	0	\$0.00	NA	0
Total			120	\$7,132,174.31	100%	0	\$0.00		0
31407VRB3		LEHMAN BROTHERS HOLDINGS, INC.	60	\$5,826,312.84	100%	0	\$0.00	NA	0
Total			60	\$5,826,312.84	100%	0	\$0.00		0
31407VRC1		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,237,458.43	100%	0	\$0.00	NA	0
Total			5	\$1,237,458.43	100%	0	\$0.00		0
31407VRD9		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,818,405.52	100%	0	\$0.00	NA	0
Total			35	\$2,818,405.52	100%	0	\$0.00		0
31407VRE7		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,093,174.60	100%	0	\$0.00	NA	0
Total			20	\$2,093,174.60	100%	0	\$0.00		0
31407VRJ6		WASHINGTON MUTUAL SECURITIES CORP.	50	\$8,615,078.41	100%	0	\$0.00	NA	0
Total			50	\$8,615,078.41	100%	0	\$0.00		0
31407VRK3		WASHINGTON MUTUAL SECURITIES CORP.	43	\$3,512,540.81	100%	0	\$0.00	NA	0

Total			43	\$3,512,540.81	100%	0	\$0.00		0
31407VRL1		WASHINGTON MUTUAL SECURITIES CORP.	26	\$3,432,425.66	100%	0	\$0.00	NA	0
Total			26	\$3,432,425.66	100%	0	\$0.00		0
31407VRM9		WASHINGTON MUTUAL SECURITIES CORP.	13	\$2,663,225.97	100%	0	\$0.00	NA	0
Total			13	\$2,663,225.97	100%	0	\$0.00		0
31407VRN7		WASHINGTON MUTUAL SECURITIES CORP.	30	\$7,014,345.63	100%	0	\$0.00	NA	0
Total			30	\$7,014,345.63	100%	0	\$0.00		0
31407VRP2		WASHINGTON MUTUAL SECURITIES CORP.	18	\$5,057,724.42	100%	0	\$0.00	NA	0
Total			18	\$5,057,724.42	100%	0	\$0.00		0
31407VRQ0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$1,911,315.09	100%	0	\$0.00	NA	0
Total			19	\$1,911,315.09	100%	0	\$0.00		0
31407VRR8		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,200,937.09	100%	0	\$0.00	NA	0
Total			9	\$2,200,937.09	100%	0	\$0.00		0
31407VRS6		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,458,418.99	100%	0	\$0.00	NA	0
Total			15	\$1,458,418.99	100%	0	\$0.00		0
31407VRT4		WASHINGTON MUTUAL SECURITIES CORP.	200	\$42,965,128.39	100%	0	\$0.00	NA	0
Total			200	\$42,965,128.39	100%	0	\$0.00		0
31407VRU1		WASHINGTON MUTUAL SECURITIES CORP.	30	\$2,620,268.01	100%	0	\$0.00	NA	0
Total			30	\$2,620,268.01	100%	0	\$0.00		0

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31407VRV9		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,106,316.20	100%	0	\$0.00	NA	0
Total			24	\$3,106,316.20	100%	0	\$0.00		0
31407VRW7		WASHINGTON MUTUAL SECURITIES CORP.	9	\$2,268,318.39	100%	0	\$0.00	NA	0
Total			9	\$2,268,318.39	100%	0	\$0.00		0
31407VRX5		WASHINGTON MUTUAL SECURITIES CORP.	43	\$10,305,059.06	100%	0	\$0.00	NA	0
Total			43	\$10,305,059.06	100%	0	\$0.00		0
31407VRY3		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,391,843.33	100%	0	\$0.00	NA	0
Total			19	\$4,391,843.33	100%	0	\$0.00		0
31407VV28		EMC MORTGAGE CORPORATION	33	\$4,171,870.67	100%	0	\$0.00	NA	0
Total			33	\$4,171,870.67	100%	0	\$0.00		0
31407VV36		EMC MORTGAGE CORPORATION	19	\$2,652,609.26	100%	0	\$0.00	NA	0
Total			19	\$2,652,609.26	100%	0	\$0.00		0
31407VV93		EMC MORTGAGE CORPORATION	29	\$6,232,261.43	100%	0	\$0.00	NA	0
Total			29	\$6,232,261.43	100%	0	\$0.00		0
31407VVR3		EMC MORTGAGE CORPORATION	26	\$3,735,961.30	100%	0	\$0.00	NA	0
Total			26	\$3,735,961.30	100%	0	\$0.00		0
31407VVS1		EMC MORTGAGE CORPORATION	28	\$4,453,362.33	100%	0	\$0.00	NA	0
Total			28	\$4,453,362.33	100%	0	\$0.00		0
31407VVT9		EMC MORTGAGE CORPORATION	54	\$12,107,751.77	100%	0	\$0.00	NA	0
Total			54	\$12,107,751.77	100%	0	\$0.00		0
31407VVU6		EMC MORTGAGE CORPORATION	17	\$2,665,373.84	100%	0	\$0.00	NA	0
Total			17	\$2,665,373.84	100%	0	\$0.00		0

31407VVV4	EMC MORTGAGE CORPORATION	16	\$1,799,831.54	100%	0	\$0.00	NA	0
Total		16	\$1,799,831.54	100%	0	\$0.00		0
31407VVW2	EMC MORTGAGE CORPORATION	51	\$9,311,761.15	100%	0	\$0.00	NA	0
Total		51	\$9,311,761.15	100%	0	\$0.00		0
31407VVX0	EMC MORTGAGE CORPORATION	355	\$60,036,520.73	100%	0	\$0.00	NA	0
Total		355	\$60,036,520.73	100%	0	\$0.00		0
31407VVY8	EMC MORTGAGE CORPORATION	280	\$43,184,867.48	100%	0	\$0.00	NA	0
Total		280	\$43,184,867.48	100%	0	\$0.00		0
31407VVZ5	EMC MORTGAGE CORPORATION	65	\$9,948,482.76	100%	0	\$0.00	NA	0
Total		65	\$9,948,482.76	100%	0	\$0.00		0
31407VW27	DLJ MORTGAGE CAPITAL INC.	6	\$1,127,488.95	100%	0	\$0.00	NA	0
Total		6	\$1,127,488.95	100%	0	\$0.00		0
31407VW35	DLJ MORTGAGE CAPITAL INC.	6	\$879,278.21	100%	0	\$0.00	NA	0
Total		6	\$879,278.21	100%	0	\$0.00		0
31407VW50	DLJ MORTGAGE CAPITAL INC.	7	\$883,757.22	100%	0	\$0.00	NA	0
Total		7	\$883,757.22	100%	0	\$0.00		0
31407VW68	DLJ MORTGAGE CAPITAL INC.	4	\$1,258,363.43	100%	0	\$0.00	NA	0
Total		4	\$1,258,363.43	100%	0	\$0.00		0
31407VW76	DLJ MORTGAGE CAPITAL INC.	17	\$1,673,720.97	100%	0	\$0.00	NA	0
Total		17	\$1,673,720.97	100%	0	\$0.00		0
31407VW84	DLJ MORTGAGE CAPITAL INC.	57	\$5,640,116.29	100%	0	\$0.00	NA	0
Total		57	\$5,640,116.29	100%	0	\$0.00		0
31407VW92	DLJ MORTGAGE CAPITAL INC.	57	\$5,587,255.61	100%	0	\$0.00	NA	0

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Total			57	\$5,587,255.61	100%	0	\$0.00		0
31407VWB7		EMC MORTGAGE CORPORATION	21	\$3,739,159.07	100%	0	\$0.00	NA	0
Total			21	\$3,739,159.07	100%	0	\$0.00		0
31407VWC5		EMC MORTGAGE CORPORATION	47	\$11,204,910.76	100%	0	\$0.00	NA	0
Total			47	\$11,204,910.76	100%	0	\$0.00		0
31407VWD3		EMC MORTGAGE CORPORATION	177	\$33,549,654.59	100%	0	\$0.00	NA	0
Total			177	\$33,549,654.59	100%	0	\$0.00		0
31407VWE1		EMC MORTGAGE CORPORATION	96	\$16,470,133.88	100%	0	\$0.00	NA	0
Total			96	\$16,470,133.88	100%	0	\$0.00		0
31407VWF8		EMC MORTGAGE CORPORATION	16	\$3,019,608.00	100%	0	\$0.00	NA	0
Total			16	\$3,019,608.00	100%	0	\$0.00		0
31407VWG6		EMC MORTGAGE CORPORATION	19	\$3,248,963.75	100%	0	\$0.00	NA	0
Total			19	\$3,248,963.75	100%	0	\$0.00		0
31407VWJ0		EMC MORTGAGE CORPORATION	22	\$3,864,200.00	100%	0	\$0.00	NA	0
Total			22	\$3,864,200.00	100%	0	\$0.00		0
31407VWK7		EMC MORTGAGE CORPORATION	23	\$4,190,960.00	100%	0	\$0.00	NA	0
Total			23	\$4,190,960.00	100%	0	\$0.00		0
31407VWP6		DLJ MORTGAGE CAPITAL INC.	12	\$985,422.82	100%	0	\$0.00	NA	0
Total			12	\$985,422.82	100%	0	\$0.00		0
31407VWT8		DLJ MORTGAGE CAPITAL INC.	16	\$1,454,746.91	100%	0	\$0.00	NA	0
Total			16	\$1,454,746.91	100%	0	\$0.00		0
31407VWV3		DLJ MORTGAGE CAPITAL INC.	10	\$1,065,521.80	100%	0	\$0.00	NA	0
Total			10	\$1,065,521.80	100%	0	\$0.00		0
31407VWW1			19	\$2,414,129.00	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			19	\$2,414,129.00	100%	0	\$0.00		0
31407VWX9		DLJ MORTGAGE CAPITAL INC.	9	\$465,339.62	100%	0	\$0.00	NA	0
Total			9	\$465,339.62	100%	0	\$0.00		0
31407VWY7		DLJ MORTGAGE CAPITAL INC.	15	\$3,549,056.25	100%	0	\$0.00	NA	0
Total			15	\$3,549,056.25	100%	0	\$0.00		0
31407VWZ4		DLJ MORTGAGE CAPITAL INC.	20	\$4,930,931.79	100%	0	\$0.00	NA	0
Total			20	\$4,930,931.79	100%	0	\$0.00		0
31407VX26		DLJ MORTGAGE CAPITAL INC.	12	\$2,556,639.76	100%	0	\$0.00	NA	0
Total			12	\$2,556,639.76	100%	0	\$0.00		0
31407VX34		DLJ MORTGAGE CAPITAL INC.	11	\$3,567,297.06	100%	0	\$0.00	NA	0
Total			11	\$3,567,297.06	100%	0	\$0.00		0
31407VX42		DLJ MORTGAGE CAPITAL INC.	49	\$16,198,545.57	100%	0	\$0.00	NA	0
Total			49	\$16,198,545.57	100%	0	\$0.00		0
31407VX59		DLJ MORTGAGE CAPITAL INC.	35	\$10,817,958.61	100%	0	\$0.00	NA	0
Total			35	\$10,817,958.61	100%	0	\$0.00		0
31407VX91		DLJ MORTGAGE CAPITAL INC.	10	\$1,298,377.54	100%	0	\$0.00	NA	0
Total			10	\$1,298,377.54	100%	0	\$0.00		0
31407VXA8		DLJ MORTGAGE CAPITAL INC.	20	\$1,971,922.16	100%	0	\$0.00	NA	0
Total			20	\$1,971,922.16	100%	0	\$0.00		0
31407VXC4		DLJ MORTGAGE CAPITAL INC.	32	\$4,189,396.22	100%	0	\$0.00	NA	0
Total			32	\$4,189,396.22	100%	0	\$0.00		0
31407VXD2		DLJ MORTGAGE CAPITAL INC.	107	\$13,910,438.94	100%	0	\$0.00	NA	0
Total			107	\$13,910,438.94	100%	0	\$0.00		0

31407VXE0	DLJ MORTGAGE CAPITAL INC.	82	\$10,709,077.89	100%	0	\$0.00	NA	0
Total		82	\$10,709,077.89	100%	0	\$0.00		0
31407VXF7	DLJ MORTGAGE CAPITAL INC.	17	\$2,148,304.21	100%	0	\$0.00	NA	0
Total		17	\$2,148,304.21	100%	0	\$0.00		0
31407VXG5	DLJ MORTGAGE CAPITAL INC.	37	\$4,806,424.45	100%	0	\$0.00	NA	0
Total		37	\$4,806,424.45	100%	0	\$0.00		0
31407VXH3	DLJ MORTGAGE CAPITAL INC.	18	\$1,213,628.93	100%	0	\$0.00	NA	0
Total		18	\$1,213,628.93	100%	0	\$0.00		0
31407VXJ9	DLJ MORTGAGE CAPITAL INC.	17	\$1,148,871.18	100%	0	\$0.00	NA	0
Total		17	\$1,148,871.18	100%	0	\$0.00		0
31407VXK6	DLJ MORTGAGE CAPITAL INC.	65	\$4,030,348.15	100%	0	\$0.00	NA	0
Total		65	\$4,030,348.15	100%	0	\$0.00		0
31407VXL4	DLJ MORTGAGE CAPITAL INC.	114	\$7,112,748.02	100%	0	\$0.00	NA	0
Total		114	\$7,112,748.02	100%	0	\$0.00		0
31407VXM2	DLJ MORTGAGE CAPITAL INC.	15	\$1,028,881.79	100%	0	\$0.00	NA	0
Total		15	\$1,028,881.79	100%	0	\$0.00		0
31407VXN0	DLJ MORTGAGE CAPITAL INC.	26	\$1,544,167.25	100%	0	\$0.00	NA	0
Total		26	\$1,544,167.25	100%	0	\$0.00		0
31407VXP5	DLJ MORTGAGE CAPITAL INC.	109	\$26,357,303.19	100%	0	\$0.00	NA	0
Total		109	\$26,357,303.19	100%	0	\$0.00		0
31407VXQ3	DLJ MORTGAGE CAPITAL INC.	208	\$50,618,563.10	100%	0	\$0.00	NA	0
Total		208	\$50,618,563.10	100%	0	\$0.00		0
31407VXR1	DLJ MORTGAGE CAPITAL INC.	181	\$42,892,688.65	100%	0	\$0.00	NA	0

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Total			181	\$42,892,688.65	100%	0	\$0.00		0
31407VXT7		DLJ MORTGAGE CAPITAL INC.	80	\$19,971,711.25	100%	0	\$0.00	NA	0
Total			80	\$19,971,711.25	100%	0	\$0.00		0
31407VXU4		DLJ MORTGAGE CAPITAL INC.	24	\$4,624,377.35	100%	0	\$0.00	NA	0
Total			24	\$4,624,377.35	100%	0	\$0.00		0
31407VXV2		DLJ MORTGAGE CAPITAL INC.	16	\$2,455,434.95	100%	0	\$0.00	NA	0
Total			16	\$2,455,434.95	100%	0	\$0.00		0
31407VXZ3		DLJ MORTGAGE CAPITAL INC.	19	\$4,564,642.26	100%	0	\$0.00	NA	0
Total			19	\$4,564,642.26	100%	0	\$0.00		0
31407VYA7		DLJ MORTGAGE CAPITAL INC.	16	\$3,161,068.55	100%	0	\$0.00	NA	0
Total			16	\$3,161,068.55	100%	0	\$0.00		0
31407VYG4		DLJ MORTGAGE CAPITAL INC.	15	\$1,593,679.43	100%	0	\$0.00	NA	0
Total			15	\$1,593,679.43	100%	0	\$0.00		0
31407VYH2		DLJ MORTGAGE CAPITAL INC.	24	\$4,840,759.00	100%	0	\$0.00	NA	0
Total			24	\$4,840,759.00	100%	0	\$0.00		0
31407VYJ8		DLJ MORTGAGE CAPITAL INC.	158	\$26,867,214.22	100%	0	\$0.00	NA	0
Total			158	\$26,867,214.22	100%	0	\$0.00		0
31407VYK5		DLJ MORTGAGE CAPITAL INC.	11	\$1,714,769.56	100%	0	\$0.00	NA	0
Total			11	\$1,714,769.56	100%	0	\$0.00		0
31407VYL3		DLJ MORTGAGE CAPITAL INC.	45	\$6,150,524.78	100%	0	\$0.00	NA	0
Total			45	\$6,150,524.78	100%	0	\$0.00		0
31407VYM1		DLJ MORTGAGE CAPITAL INC.	9	\$1,563,950.43	100%	0	\$0.00	NA	0
Total			9	\$1,563,950.43	100%	0	\$0.00		0
31407VYN9			12	\$1,624,926.36	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			12	\$1,624,926.36	100%	0	\$0.00		0
31407VYP4		DLJ MORTGAGE CAPITAL INC.	8	\$1,574,163.58	100%	0	\$0.00	NA	0
Total			8	\$1,574,163.58	100%	0	\$0.00		0
31407VYQ2		DLJ MORTGAGE CAPITAL INC.	19	\$1,625,902.95	100%	0	\$0.00	NA	0
Total			19	\$1,625,902.95	100%	0	\$0.00		0
31407VYR0		DLJ MORTGAGE CAPITAL INC.	13	\$746,931.99	100%	0	\$0.00	NA	0
Total			13	\$746,931.99	100%	0	\$0.00		0
31407WR62		LEHMAN BROTHERS HOLDINGS, INC.	194	\$40,899,342.45	100%	0	\$0.00	NA	0
Total			194	\$40,899,342.45	100%	0	\$0.00		0
31407WR70		LEHMAN BROTHERS HOLDINGS, INC.	192	\$43,718,635.92	100%	0	\$0.00	NA	0
Total			192	\$43,718,635.92	100%	0	\$0.00		0
31407WR88		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,048,620.71	100%	0	\$0.00	NA	0
Total			55	\$10,048,620.71	100%	0	\$0.00		0
31407WR96		LEHMAN BROTHERS HOLDINGS, INC.	86	\$17,977,356.51	100%	0	\$0.00	NA	0
Total			86	\$17,977,356.51	100%	0	\$0.00		0
31407WS20		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,147,122.59	100%	0	\$0.00	NA	0
Total			8	\$1,147,122.59	100%	0	\$0.00		0
31407WS46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$19,595,540.54	100%	0	\$0.00	NA	0
Total			101	\$19,595,540.54	100%	0	\$0.00		0
31407WS61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,404,112.34	100%	0	\$0.00	NA	0
Total			57	\$11,404,112.34	100%	0	\$0.00		0

31407WS79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$6,397,951.00	100%	0	\$0.00	NA	0
Total			25	\$6,397,951.00	100%	0	\$0.00		0
31407WS87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	97	\$23,045,883.06	100%	0	\$0.00	NA	0
Total			97	\$23,045,883.06	100%	0	\$0.00		0
31407WS95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,043,794.73	100%	0	\$0.00	NA	0
Total			14	\$3,043,794.73	100%	0	\$0.00		0
31407WSA2		LEHMAN BROTHERS HOLDINGS, INC.	158	\$32,795,882.86	100%	0	\$0.00	NA	0
Total			158	\$32,795,882.86	100%	0	\$0.00		0
31407WSB0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$9,798,004.60	100%	0	\$0.00	NA	0
Total			44	\$9,798,004.60	100%	0	\$0.00		0
31407WSC8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,797,888.67	100%	0	\$0.00	NA	0
Total			40	\$7,797,888.67	100%	0	\$0.00		0
31407WSD6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$10,056,362.00	100%	0	\$0.00	NA	0
Total			44	\$10,056,362.00	100%	0	\$0.00		0
31407WSE4		LEHMAN BROTHERS HOLDINGS, INC.	110	\$25,582,353.68	100%	0	\$0.00	NA	0
Total			110	\$25,582,353.68	100%	0	\$0.00		0
31407WSF1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,293,447.19	100%	0	\$0.00	NA	0
Total			58	\$11,293,447.19	100%	0	\$0.00		0
31407WSG9		LEHMAN BROTHERS HOLDINGS, INC.	1,055	\$228,615,978.44	100%	0	\$0.00	NA	0
Total			1,055	\$228,615,978.44	100%	0	\$0.00		0
31407WSH7		LEHMAN BROTHERS HOLDINGS, INC.	147	\$30,969,509.75	100%	0	\$0.00	NA	0
Total			147	\$30,969,509.75	100%	0	\$0.00		0

31407WSJ3		LEHMAN BROTHERS HOLDINGS, INC.	341	\$74,651,462.72	100%	0	\$0.00	NA	0
Total			341	\$74,651,462.72	100%	0	\$0.00		0
31407WSK0		LEHMAN BROTHERS HOLDINGS, INC.	180	\$34,389,381.39	100%	0	\$0.00	NA	0
Total			180	\$34,389,381.39	100%	0	\$0.00		0
31407WSL8		LEHMAN BROTHERS HOLDINGS, INC.	57	\$13,898,576.00	100%	0	\$0.00	NA	0
Total			57	\$13,898,576.00	100%	0	\$0.00		0
31407WSM6		LEHMAN BROTHERS HOLDINGS, INC.	472	\$88,450,301.97	100%	0	\$0.00	NA	0
Total			472	\$88,450,301.97	100%	0	\$0.00		0
31407WSN4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$21,770,351.99	100%	0	\$0.00	NA	0
Total			115	\$21,770,351.99	100%	0	\$0.00		0
31407WSP9		LEHMAN BROTHERS HOLDINGS, INC.	219	\$37,869,961.72	100%	0	\$0.00	NA	0
Total			219	\$37,869,961.72	100%	0	\$0.00		0
31407WSQ7		LEHMAN BROTHERS HOLDINGS, INC.	131	\$18,034,846.99	100%	0	\$0.00	NA	0
Total			131	\$18,034,846.99	100%	0	\$0.00		0
31407WSR5		LEHMAN BROTHERS HOLDINGS, INC.	824	\$174,667,520.66	100%	0	\$0.00	NA	0
Total			824	\$174,667,520.66	100%	0	\$0.00		0
31407WSS3		LEHMAN BROTHERS HOLDINGS, INC.	501	\$105,212,720.78	100%	0	\$0.00	NA	0
Total			501	\$105,212,720.78	100%	0	\$0.00		0
31407WST1		LEHMAN BROTHERS HOLDINGS, INC.	713	\$154,587,787.33	100%	0	\$0.00	NA	0
Total			713	\$154,587,787.33	100%	0	\$0.00		0
31407WSU8		LEHMAN BROTHERS HOLDINGS, INC.	461	\$105,318,932.11	100%	0	\$0.00	NA	0
Total			461	\$105,318,932.11	100%	0	\$0.00		0
31407WT29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,275,497.55	100%	0	\$0.00	NA	0

Total			41	\$5,275,497.55	100%	0	\$0.00		0
31407WT37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$7,940,833.21	100%	0	\$0.00	NA	0
Total			61	\$7,940,833.21	100%	0	\$0.00		0
31407WT45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,037,407.33	100%	0	\$0.00	NA	0
Total			39	\$5,037,407.33	100%	0	\$0.00		0
31407WT52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,835,060.17	100%	0	\$0.00	NA	0
Total			21	\$5,835,060.17	100%	0	\$0.00		0
31407WT60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,561,225.32	100%	0	\$0.00	NA	0
Total			48	\$11,561,225.32	100%	0	\$0.00		0
31407WT78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,090,895.79	100%	0	\$0.00	NA	0
Total			13	\$3,090,895.79	100%	0	\$0.00		0
31407WT86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,728,013.87	100%	0	\$0.00	NA	0
Total			12	\$2,728,013.87	100%	0	\$0.00		0
31407WT94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,179,492.86	100%	0	\$0.00	NA	0
Total			22	\$5,179,492.86	100%	0	\$0.00		0
31407WTA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	385	\$81,085,973.80	100%	0	\$0.00	NA	0
Total			385	\$81,085,973.80	100%	0	\$0.00		0
31407WTB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$9,502,165.04	100%	0	\$0.00	NA	0
Total			55	\$9,502,165.04	100%	0	\$0.00		0

31407WTC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,848,617.81	100%	0	\$0.00	NA	0
Total			32	\$6,848,617.81	100%	0	\$0.00		0
31407WTD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,521,652.00	100%	0	\$0.00	NA	0
Total			5	\$1,521,652.00	100%	0	\$0.00		0
31407WTF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,664,112.42	100%	0	\$0.00	NA	0
Total			8	\$1,664,112.42	100%	0	\$0.00		0
31407WTH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,778,967.53	100%	0	\$0.00	NA	0
Total			10	\$1,778,967.53	100%	0	\$0.00		0
31407WTJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,235,050.08	100%	0	\$0.00	NA	0
Total			12	\$2,235,050.08	100%	0	\$0.00		0
31407WTK9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	122	\$30,729,269.65	100%	0	\$0.00	NA	0
Total			122	\$30,729,269.65	100%	0	\$0.00		0
31407WTL7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	163	\$37,602,860.51	100%	0	\$0.00	NA	0
Total			163	\$37,602,860.51	100%	0	\$0.00		0
31407WTM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$5,441,517.53	100%	0	\$0.00	NA	0
Total			26	\$5,441,517.53	100%	0	\$0.00		0
31407WTN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,843,476.02	100%	0	\$0.00	NA	0
Total			21	\$2,843,476.02	100%	0	\$0.00		0
31407WTQ6		MORGAN STANLEY MORTGAGE CAPITAL	9	\$2,320,018.12	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			9	\$2,320,018.12	100%	0	\$0.00		0
31407WTR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$10,035,530.15	100%	0	\$0.00	NA	0
Total			46	\$10,035,530.15	100%	0	\$0.00		0
31407WTS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,862,548.40	100%	0	\$0.00	NA	0
Total			42	\$8,862,548.40	100%	0	\$0.00		0
31407WTT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,538,569.73	100%	0	\$0.00	NA	0
Total			38	\$5,538,569.73	100%	0	\$0.00		0
31407WTV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,070,304.40	100%	0	\$0.00	NA	0
Total			29	\$2,070,304.40	100%	0	\$0.00		0
31407WTW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,763,614.02	100%	0	\$0.00	NA	0
Total			26	\$1,763,614.02	100%	0	\$0.00		0
31407WTX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,410,797.45	100%	0	\$0.00	NA	0
Total			14	\$1,410,797.45	100%	0	\$0.00		0
31407WTY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$4,038,573.76	100%	0	\$0.00	NA	0
Total			41	\$4,038,573.76	100%	0	\$0.00		0
31407WUA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,339,809.10	100%	0	\$0.00	NA	0
Total			13	\$2,339,809.10	100%	0	\$0.00		0
31407WUB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,406,200.47	100%	0	\$0.00	NA	0
Total			15	\$2,406,200.47	100%	0	\$0.00		0

31407WUD3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,291,760.38	100%	0	\$0.00	NA	0
Total			19	\$4,291,760.38	100%	0	\$0.00		0
31407WUE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,221,719.08	100%	0	\$0.00	NA	0
Total			10	\$1,221,719.08	100%	0	\$0.00		0
31407WUG6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,694,203.35	100%	0	\$0.00	NA	0
Total			6	\$1,694,203.35	100%	0	\$0.00		0
31407WUH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,992,549.57	100%	0	\$0.00	NA	0
Total			9	\$2,992,549.57	100%	0	\$0.00		0
31407XB59		EMC MORTGAGE CORPORATION	10	\$2,452,926.00	100%	0	\$0.00	NA	0
Total			10	\$2,452,926.00	100%	0	\$0.00		0
31407XB67		EMC MORTGAGE CORPORATION	11	\$2,388,799.61	100%	0	\$0.00	NA	0
Total			11	\$2,388,799.61	100%	0	\$0.00		0
31407XB75		EMC MORTGAGE CORPORATION	19	\$3,500,920.00	100%	0	\$0.00	NA	0
Total			19	\$3,500,920.00	100%	0	\$0.00		0
31371MGX9		CHASE HOME FINANCE, LLC	42	\$6,230,813.30	14.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	25	\$2,768,672.61	6.44%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	76	\$9,947,202.02	23.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$3,947,682.48	9.18%	0	\$0.00	NA	0
		Unavailable	137	\$20,111,639.56	46.76%	0	\$0.00	NA	0
Total			310	\$43,006,009.97	100%	0	\$0.00		0
31371MHF7		CHASE HOME FINANCE, LLC	47	\$6,892,024.88	45.94%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,324,768.55	8.83%	0	\$0.00	NA	0

		Unavailable	53	\$6,784,519.45	45.23%	0	\$0.00	NA	0
Total			111	\$15,001,312.88	100%	0	\$0.00		0
31371MHH3		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,535,639.49	0.43%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$445,700.00	0.12%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,536,426.63	0.43%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	4	\$873,500.00	0.24%	0	\$0.00	NA	0
		CHASE HOME FINANCE	229	\$39,422,512.30	11%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	9	\$1,003,238.28	0.28%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	24	\$4,927,862.17	1.37%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	\$547,047.78	0.15%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$170,000.00	0.05%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	774	\$156,219,404.18	43.57%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	30	\$5,897,471.59	1.64%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$400,349.63	0.11%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$111,573.00	0.03%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	118	\$23,853,120.14	6.65%	0	\$0.00	NA	0
		HOMESTREET BANK	70	\$14,943,050.00	4.17%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$509,768.26	0.14%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	18	\$3,769,082.00	1.05%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	8	\$1,451,032.20	0.4%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	11	\$1,434,972.46	0.4%	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$231,703.27	0.06%	0	\$0.00	NA	0
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,789,350.00	0.5%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$12,491,927.97	3.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,996,625.17	0.84%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$566,455.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$5,582,497.01	1.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$691,583.32	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$169,636.20	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$2,509,145.04	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$5,169,947.52	1.44%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$428,597.83	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$4,382,841.45	1.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$271,862.46	0.08%	0	\$0.00	NA	0
	Unavailable	313	\$62,133,011.99	17.35%	0	\$0.00	NA	0
Total		1,822	\$358,546,934.34	100%	0	\$0.00		0
31371MHJ9	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,122,459.67	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$925,822.14	0.09%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,279.87	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$178,322.30	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	167	\$24,722,222.69	2.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	12	\$1,467,947.11	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	97	\$13,005,302.03	1.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	66	\$12,795,680.16	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	95	\$19,887,563.42	1.96%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	15	\$2,139,743.50	0.21%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,980.00	0.03%	0	\$0.00	NA	0
	EASTERN BANK	8	\$1,595,840.68	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,962	\$380,705,774.96	37.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	99	\$17,157,019.18	1.69%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$323,500.00	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	380	\$66,974,823.00	6.59%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$308,800.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	32	\$3,521,150.35	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	76	\$14,963,863.78	1.47%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	134	\$19,038,010.89	1.87%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$524,250.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	35	\$5,095,606.25	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	120	\$33,485,843.29	3.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$462,385.74	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$742,399.58	0.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	19	\$3,000,640.36	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$6,249,149.61	0.62%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$251,405.36	0.02%	0	\$0.00	NA	0
	PIONEER BANK	22	\$1,993,524.54	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	361	\$68,497,929.16	6.74%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$821,452.70	0.08%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	9	\$941,578.70	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$8,117,839.51	0.8%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	27	\$4,439,429.31	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$129,736.46	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	77	\$10,544,156.83	1.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	105	\$14,920,944.91	1.47%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$1,757,640.96	0.17%	0	\$0.00	NA	0
	Unavailable	1,445	\$267,212,502.57	26.3%	0	\$0.00	NA	0
Total		5,545	\$1,015,867,521.57	100%	0	\$0.00		0
31371MHK6	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,633,355.02	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,227,542.03	1.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$765,240.50	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE	25	\$2,890,564.10	2.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	9	\$1,121,431.57	0.93%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$2,231,937.72	1.85%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$684,657.66	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$765,811.42	0.64%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$564,960.44	0.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$557,833.95	0.46%	0	\$0.00	NA	0
	EASTERN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	45	\$6,561,253.28	5.45%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	75	\$12,263,633.42	10.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	25	\$3,124,973.70	2.59%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$80,845.00	0.07%	0	\$0.00	NA	0
		88	\$12,745,992.64	10.58%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,166,373.89	1.8%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,494,548.62	8.71%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$844,901.37	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,518,333.89	1.26%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,689,717.11	1.4%	0	\$0.00	NA	0	
	NETBANK FUNDING SERVICES	1	\$350,000.00	0.29%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$584,027.21	0.48%	0	\$0.00	NA	0	
	OPTEUM GROUP	4	\$700,650.00	0.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$57,758.99	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$71,861.06	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$2,894,310.38	2.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,809,409.41	1.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	12	\$1,457,576.16	1.21%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$3,653,384.96	3.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$590,364.44	0.49%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
	Unavailable	320	\$43,819,405.76	36.37%	0	\$0.00	NA	0	
Total		847	\$120,484,655.70	100%	0	\$0.00		0	
31371MHL4	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,939,079.17	0.36%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	220	\$35,478,068.02	6.55%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL	26	\$4,424,800.90	0.82%	0	\$0.00	NA	0	

	MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	17	\$3,315,605.98	0.61%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	21	\$2,380,229.94	0.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	171	\$26,372,967.99	4.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$200,042.29	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	193	\$30,093,841.02	5.56%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	0.02%	0	\$0.00	NA	0	
	EASTERN BANK	5	\$876,130.59	0.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,385,209.94	1.92%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$343,006.71	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	36	\$6,380,770.91	1.18%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$288,000.00	0.05%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$144,671.98	0.03%	0	\$0.00	NA	0	
	HEMORWAY MORTGAGE CORPORATION	2	\$379,547.56	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$670,100.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,963,695.08	0.92%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$532,050.13	0.1%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$85,309.41	0.02%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$256,405.00	0.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$432,796.41	0.08%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	30	\$4,574,635.99	0.84%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	11	\$1,385,074.33	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,097,182.87	0.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$234,416.00	0.04%	0	\$0.00	NA	0	
	REGIONS BANK	23	\$3,931,166.25	0.73%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
		6	\$1,325,909.80	0.24%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	94	\$13,563,429.59	2.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$625,023.60	0.12%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,800.00	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	28	\$5,289,180.99	0.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	191	\$27,433,386.09	5.06%	0	\$0.00	NA	0	
	Unavailable	2,007	\$351,539,324.80	64.88%	0	\$0.00	NA	0	
Total		3,226	\$541,641,859.34	100%	0	\$0.00		0	
31371MHM2	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,403.32	0.85%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$503,302.48	1.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$691,224.10	2.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$152,500.00	0.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$147,446.29	0.45%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$269,701.77	0.82%	0	\$0.00	NA	0	
	EVERBANK	7	\$984,930.35	2.99%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,675,609.01	23.28%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$496,057.54	1.5%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$265,000.00	0.8%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$692,153.65	2.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,618,500.00	4.91%	0	\$0.00	NA	0	
		1	\$81,046.19	0.25%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	MIDFIRST BANK	1	\$64,476.48	0.2%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$568,500.00	1.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	26	\$4,295,489.10	13.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$296,000.00	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$647,774.81	1.96%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$340,000.00	1.03%	0	\$0.00	NA	0	
	Unavailable	90	\$12,900,740.01	39.12%	0	\$0.00	NA	0	
Total		211	\$32,971,855.10	100%	0	\$0.00		0	
31371MHN0	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,862.35	0.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$752,000.00	0.73%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$714,000.00	0.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	27	\$4,078,864.20	3.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	2	\$105,500.00	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	31	\$3,001,037.93	2.92%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$535,496.98	0.52%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,106,486.35	4%	0	\$0.00	NA	0	
	EVERBANK	17	\$1,999,431.57	1.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	190	\$31,965,200.22	31.13%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	\$1,181,449.58	1.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$829,049.68	0.81%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE	25	\$4,224,297.12	4.11%	0	\$0.00	NA	0	

	CORPORATION								
	HOMESTREET BANK	17	\$2,464,450.00	2.4%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$718,653.90	0.7%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$151,400.00	0.15%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	\$1,252,400.00	1.22%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$903,720.20	0.88%	0	\$0.00	NA	0	
	MIDFIRST BANK	15	\$1,105,356.42	1.08%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$675,500.00	0.66%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,882.86	0.97%	0	\$0.00	NA	0	
	OPTEUM GROUP	3	\$614,900.00	0.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$375,900.00	0.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	79	\$11,802,700.00	11.49%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$580,300.59	0.57%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$285,366.61	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$243,500.00	0.24%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$576,731.39	0.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$186,748.43	0.18%	0	\$0.00	NA	0	
	Unavailable	176	\$25,996,988.92	25.3%	0	\$0.00	NA	0	
Total		691	\$102,688,175.30	100%	0	\$0.00		0	
31371MJ57	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,953.07	0.44%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	21	\$3,494,950.57	7%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$556,785.76	1.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$839,435.64	1.68%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$3,315,692.82	6.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,408,242.85	2.82%	0	\$0.00	NA	0	
		1	\$89,378.85	0.18%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION								
	NEXSTAR FINANCIAL CORPORATION	4	\$464,863.19	0.93%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$99,760.19	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$940,361.14	1.88%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,500,674.89	3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$862,454.40	1.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$149,640.29	0.3%	0	\$0.00	NA	0	
	Unavailable	182	\$36,010,422.14	72.09%	0	\$0.00	NA	0	
Total		267	\$49,952,615.80	100%	0	\$0.00		0	
31371MJ65	AMERICAN HOME MORTGAGE CORPORATION	1	\$322,620.79	1.92%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$311,986.00	1.86%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,302.67	2.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$213,496.45	1.27%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$463,934.65	2.77%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,285,014.12	7.67%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$129,800.00	0.77%	0	\$0.00	NA	0	
	HOME Banc MORTGAGE CORPORATION	3	\$858,459.67	5.12%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$575,884.47	3.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$291,000.00	1.74%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	13	\$2,384,318.00	14.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$285,183.49	1.7%	0	\$0.00	NA	0	
	Unavailable	53	\$9,245,019.99	55.16%	0	\$0.00	NA	0	
Total		98	\$16,763,020.30	100%	0	\$0.00		0	
31371MJ73	AMERICAN HOME MORTGAGE	15	\$2,281,406.46	9.69%	0	\$0.00	NA	0	

	CORPORATION								
	BANK OF AMERICA NA	1	\$156,010.56	0.66%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$290,943.06	1.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$932,494.87	3.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$210,000.00	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$154,696.81	0.66%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$113,313.71	0.48%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	10	\$1,435,238.45	6.1%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$628,247.62	2.67%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,365.87	7.36%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$84,800.00	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,891.73	0.57%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$40,272.26	0.17%	0	\$0.00	NA	0	
	OPTEUM GROUP	4	\$433,820.00	1.84%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	8	\$504,488.31	2.14%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$92,723.92	0.39%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$457,629.90	1.94%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$482,025.66	2.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$251,009.05	1.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$244,793.18	1.04%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$271,320.57	1.15%	0	\$0.00	NA	0	
	Unavailable	106	\$12,602,872.49	53.57%	0	\$0.00	NA	0	
Total		203	\$23,535,364.48	100%	0	\$0.00		0	
31371MJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$677,904.84	6.26%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK	3	\$533,591.81	4.93%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,680.74	1.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$339,672.55	3.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,424,522.44	13.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$420,040.97	3.88%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$380,250.00	3.51%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$425,306.22	3.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$579,356.79	5.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$255,928.89	2.36%	0	\$0.00	NA	0
	Unavailable	50	\$5,651,250.85	52.2%	0	\$0.00	NA	0
Total		95	\$10,826,506.10	100%	0	\$0.00		0
31371MJ99	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,827.83	1.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,045.74	1.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,180.55	0.99%	0	\$0.00	NA	0
	EVERBANK	3	\$322,220.84	3.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$584,873.63	6.88%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$96,650.00	1.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$207,830.89	2.44%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,773.17	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.71%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,696.00	3.28%	0	\$0.00	NA	0
		4	\$734,281.01	8.63%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	41	\$5,777,993.74	67.93%	0	\$0.00	NA	0
Total			61	\$8,505,373.40	100%	0	\$0.00		0
31371MK22		WASHINGTON MUTUAL BANK	6	\$1,406,651.47	43.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,816,874.82	56.36%	0	\$0.00	NA	0
Total			14	\$3,223,526.29	100%	0	\$0.00		0
31371MK30		WASHINGTON MUTUAL BANK	94	\$18,416,209.47	91.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,707,202.52	8.48%	0	\$0.00	NA	0
Total			103	\$20,123,411.99	100%	0	\$0.00		0
31371MK63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$870,951.11	100%	0	\$0.00	NA	0
Total			3	\$870,951.11	100%	0	\$0.00		0
31371MK97		BANK OF AMERICA NA	5	\$395,882.56	9.48%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$95,783.40	2.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$148,989.74	3.57%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$374,532.00	8.97%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$53,700.47	1.29%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$333,366.64	7.98%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$102,400.00	2.45%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$309,800.00	7.42%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	4.79%	0	\$0.00	NA	0
		Unavailable	32	\$2,161,806.37	51.76%	0	\$0.00	NA	0
Total			56	\$4,176,261.18	100%	0	\$0.00		0
31371MKA4		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,395,995.53	4.17%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$645,870.48	1.93%	0	\$0.00	NA	0
			6	\$682,902.39	2.04%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CHASE HOME FINANCE	8	\$709,433.55	2.12%	0	\$0.00	NA	0	
CHASE HOME FINANCE LLC	1	\$56,900.00	0.17%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$364,878.75	1.09%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	2	\$191,430.27	0.57%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	4	\$417,313.62	1.25%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	1.21%	0	\$0.00	NA	0	
EVERBANK	21	\$1,331,460.96	3.97%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	7	\$1,044,938.01	3.12%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	10	\$1,800,544.41	5.37%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	10	\$1,008,360.94	3.01%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$506,918.17	1.51%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$52,250.00	0.16%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$135,925.00	0.41%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	3	\$462,389.67	1.38%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	2	\$205,000.00	0.61%	0	\$0.00	NA	0	
MIDFIRST BANK	5	\$432,400.00	1.29%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$319,750.00	0.95%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$236,900.00	0.71%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$23,275.00	0.07%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	4	\$550,585.00	1.64%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$340,000.00	1.01%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	4	\$349,704.60	1.04%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$816,500.00	2.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$29,398.56	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$737,226.63	2.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$454,813.72	1.36%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$49,582.73	0.15%	0	\$0.00	NA	0
	Unavailable	165	\$17,752,900.42	52.96%	0	\$0.00	NA	0
Total		305	\$33,512,548.41	100%	0	\$0.00		0
31371MKB2	COUNTRYWIDE HOME LOANS, INC.	1	\$238,500.00	0.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$1,114,732.57	3.9%	0	\$0.00	NA	0
	Unavailable	121	\$27,259,525.13	95.27%	0	\$0.00	NA	0
Total		127	\$28,612,757.70	100%	0	\$0.00		0
31371MKC0	CCO MORTGAGE CORPORATION	14	\$3,281,950.00	2.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	2	\$329,050.00	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,912.30	2.02%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$4,008,286.10	2.96%	0	\$0.00	NA	0
	Unavailable	568	\$125,207,403.17	92.36%	0	\$0.00	NA	0
Total		617	\$135,561,601.57	100%	0	\$0.00		0
31371MKF3	AMERICAN HOME MORTGAGE CORPORATION	7	\$827,483.53	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	415	\$61,292,456.07	14.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,325,520.04	0.57%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	37	\$5,527,490.98	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$1,880,512.07	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	1	\$81,323.90	0.02%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	57	\$8,584,079.27	2.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	366	\$52,505,887.45	12.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$569,204.22	0.14%	0	\$0.00	NA	0
	EASTERN BANK	5	\$729,275.72	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,619,322.99	2.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$1,220,050.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	108	\$17,210,345.10	4.21%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$165,585.47	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,568,636.53	0.38%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$388,600.00	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$612,500.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$1,026,684.55	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,533,020.84	0.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$81,006.94	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$190,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$81,000.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$587,616.07	0.14%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	9	\$1,015,309.79	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$992,178.09	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	57	\$6,340,184.50	1.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,423,416.30	0.35%	0	\$0.00	NA	0
		29	\$4,470,143.04	1.09%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STATE FARM BANK, FSB	14	\$1,603,683.32	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	20	\$2,539,636.77	0.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$495,000.00	0.12%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	4	\$526,100.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$3,289,118.39	0.8%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$655,250.00	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$804,885.31	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$125,053.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	53	\$8,064,215.82	1.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$475,526.42	0.12%	0	\$0.00	NA	0	
	Unavailable	1,417	\$204,766,473.09	50.09%	0	\$0.00	NA	0	
Total		2,834	\$408,857,775.58	100%	0	\$0.00		0	
31371MKN6	BANK OF AMERICA NA	67	\$6,269,025.50	10.97%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$548,470.81	0.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$178,264.95	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$62,567.23	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$161,669.67	0.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	96	\$11,175,496.53	19.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$496,511.00	0.87%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	45	\$4,908,748.28	8.59%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$561,316.83	0.98%	0	\$0.00	NA	0	

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	IRWIN MORTGAGE CORPORATION	1	\$285,100.00	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$266,970.12	0.47%	0	\$0.00	NA	0
	REGIONS BANK	2	\$148,490.48	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$232,112.01	0.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,059,663.66	1.85%	0	\$0.00	NA	0
	Unavailable	295	\$30,690,402.64	53.74%	0	\$0.00	NA	0
Total		548	\$57,124,809.71	100%	0	\$0.00		0
31371MKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,751,316.70	92.2%	0	\$0.00	NA	0
	Unavailable	1	\$232,750.00	7.8%	0	\$0.00	NA	0
Total		13	\$2,984,066.70	100%	0	\$0.00		0
31371MKQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,522,210.29	22.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	3.32%	0	\$0.00	NA	0
	Unavailable	54	\$11,616,593.00	74.19%	0	\$0.00	NA	0
Total		75	\$15,658,803.29	100%	0	\$0.00		0
31371MKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,420,386.59	16.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	1.32%	0	\$0.00	NA	0
	Unavailable	33	\$6,934,330.00	81.9%	0	\$0.00	NA	0
Total		42	\$8,466,716.59	100%	0	\$0.00		0
31371MKT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,905.05	90.71%	0	\$0.00	NA	0
	Unavailable	1	\$120,800.00	9.29%	0	\$0.00	NA	0
Total		9	\$1,299,705.05	100%	0	\$0.00		0
31371MKU0	CHASE HOME FINANCE LLC	1	\$120,690.80	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,110,000.00	5.06%	0	\$0.00	NA	0
	Unavailable	109	\$20,715,637.00	94.39%	0	\$0.00	NA	0
Total		115	\$21,946,327.80	100%	0	\$0.00		0
31371MKV8		9	\$1,757,270.00	14.09%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	48	\$10,715,343.42	85.91%	0	\$0.00	NA	0
Total			57	\$12,472,613.42	100%	0	\$0.00		0
31371MKW6		Unavailable	9	\$2,148,406.78	100%	0	\$0.00	NA	0
Total			9	\$2,148,406.78	100%	0	\$0.00		0
31371MKY2		COUNTRYWIDE HOME LOANS, INC.	7	\$712,294.83	20.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,739,808.98	79.37%	0	\$0.00	NA	0
Total			26	\$3,452,103.81	100%	0	\$0.00		0
31371MLR6		PULTE MORTGAGE, L.L.C.	13	\$2,889,683.00	100%	0	\$0.00	NA	0
Total			13	\$2,889,683.00	100%	0	\$0.00		0
31371MLS4		HOMESTREET BANK	3	\$876,400.00	21.56%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	12	\$3,188,519.00	78.44%	0	\$0.00	NA	0
Total			15	\$4,064,919.00	100%	0	\$0.00		0
31371MLT2		GUARANTY BANK F.S.B.	4	\$624,036.22	7.34%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	34	\$7,271,827.00	85.58%	0	\$0.00	NA	0
		Unavailable	2	\$601,588.44	7.08%	0	\$0.00	NA	0
Total			40	\$8,497,451.66	100%	0	\$0.00		0
31371MLU9		PULTE MORTGAGE, L.L.C.	25	\$4,638,126.00	100%	0	\$0.00	NA	0
Total			25	\$4,638,126.00	100%	0	\$0.00		0
31371MLV7		PULTE MORTGAGE, L.L.C.	8	\$1,471,911.00	100%	0	\$0.00	NA	0
Total			8	\$1,471,911.00	100%	0	\$0.00		0
31371QD21		CITIMORTGAGE, INC.	2	\$206,796.64	3.39%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$735,601.34	12.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$2,211,729.90	36.27%	0	\$0.00	NA	0
		Unavailable	20	\$2,943,910.69	48.28%	0	\$0.00	NA	0
Total			47	\$6,098,038.57	100%	0	\$0.00		0
31371QD62			12	\$1,354,968.46	60.52%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC								
		Unavailable	9	\$883,766.38	39.48%	0	\$0.00	NA	0	
Total			21	\$2,238,734.84	100%	0	\$0.00		0	
31371QD96		CITIMORTGAGE, INC.	2	\$257,182.52	27.89%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$78,300.00	8.49%	0	\$0.00	NA	0	
		Unavailable	6	\$586,653.09	63.62%	0	\$0.00	NA	0	
Total			9	\$922,135.61	100%	0	\$0.00		0	
31371QDR6		HARWOOD STREET FUNDING I, LLC	1	\$300,000.00	17.79%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$187,812.85	11.14%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$331,204.96	19.64%	0	\$0.00	NA	0	
		Unavailable	5	\$867,449.77	51.43%	0	\$0.00	NA	0	
Total			9	\$1,686,467.58	100%	0	\$0.00		0	
31371QDT2		CITIMORTGAGE, INC.	3	\$187,377.54	39.79%	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	2	\$226,094.61	48.01%	0	\$0.00	NA	0	
		Unavailable	1	\$57,439.97	12.2%	0	\$0.00	NA	0	
Total			6	\$470,912.12	100%	0	\$0.00		0	
31371QDU9		CITIMORTGAGE, INC.	2	\$147,901.77	11.63%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	1	\$143,000.00	11.25%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$41,956.15	3.3%	0	\$0.00	NA	0	
		Unavailable	9	\$938,491.81	73.82%	0	\$0.00	NA	0	
Total			13	\$1,271,349.73	100%	0	\$0.00		0	
31371QDW5		CITIMORTGAGE, INC.	2	\$130,659.65	24.32%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	22.34%	0	\$0.00	NA	0	
		Unavailable	2	\$286,556.79	53.34%	0	\$0.00	NA	0	
Total			5	\$537,216.44	100%	0	\$0.00		0	
31371QDX3		HARWOOD STREET FUNDING I, LLC	5	\$1,124,203.54	51.31%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$180,000.00	8.21%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$75,000.00	3.42%	0	\$0.00	NA	0	
		Unavailable	5	\$811,975.20	37.06%	0	\$0.00	NA	0	

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Total			12	\$2,191,178.74	100%	0	\$0.00		0
31371QDY1		GUARANTY BANK F.S.B.	1	\$107,000.00	11.11%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$159,995.59	16.61%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$52,799.34	5.48%	0	\$0.00	NA	0
		Unavailable	6	\$643,376.41	66.8%	0	\$0.00	NA	0
Total			10	\$963,171.34	100%	0	\$0.00		0
31371QDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,965.38	1.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$943,860.98	30.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,104,177.96	67.68%	0	\$0.00	NA	0
Total			25	\$3,109,004.32	100%	0	\$0.00		0
31371QEA2		WACHOVIA MORTGAGE CORPORATION	1	\$97,200.00	16.03%	0	\$0.00	NA	0
		Unavailable	6	\$509,267.00	83.97%	0	\$0.00	NA	0
Total			7	\$606,467.00	100%	0	\$0.00		0
31371QEC8		CITIMORTGAGE, INC.	4	\$423,586.07	11.19%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$133,866.60	3.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$376,856.65	9.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,851,203.52	75.31%	0	\$0.00	NA	0
Total			26	\$3,785,512.84	100%	0	\$0.00		0
31371QED6		CITIMORTGAGE, INC.	7	\$607,528.92	27.64%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$303,377.32	13.8%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$204,778.16	9.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,082,094.11	49.24%	0	\$0.00	NA	0
Total			20	\$2,197,778.51	100%	0	\$0.00		0
31371QEG9		CITIMORTGAGE, INC.	1	\$106,498.86	31.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$103,000.00	30.8%	0	\$0.00	NA	0
		Unavailable	1	\$124,872.56	37.35%	0	\$0.00	NA	0
Total			3	\$334,371.42	100%	0	\$0.00		0

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31371QEH7		Unavailable	7	\$668,134.44	100%	0	\$0.00	NA	0
Total			7	\$668,134.44	100%	0	\$0.00		0
31371QEN4		WACHOVIA MORTGAGE CORPORATION	3	\$343,863.18	100%	0	\$0.00	NA	0
Total			3	\$343,863.18	100%	0	\$0.00		0
31371QEQ7		Unavailable	1	\$205,000.00	100%	0	\$0.00	NA	0
Total			1	\$205,000.00	100%	0	\$0.00		0
31371QER5		CITIMORTGAGE, INC.	1	\$57,177.46	8.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$141,620.63	21.26%	0	\$0.00	NA	0
		Unavailable	3	\$467,341.23	70.16%	0	\$0.00	NA	0
Total			6	\$666,139.32	100%	0	\$0.00		0
31376KUU8		ADVANTAGE BANK	1	\$47,659.92	0.79%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$42,664.13	0.71%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$365,431.85	6.07%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$71,000.00	1.18%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$45,960.39	0.76%	0	\$0.00	NA	0
		CENTREBANK	1	\$40,000.00	0.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	24	\$1,072,311.30	17.81%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$65,000.00	1.08%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$73,886.33	1.23%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$29,974.17	0.5%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	1.18%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$65,821.00	1.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$60,748.92	1.01%	0	\$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	\$67,900.00	1.13%	0	\$0.00	NA	0
		HARRY MORTGAGE COMPANY	1	\$41,814.84	0.69%	0	\$0.00	NA	0
			1	\$26,977.32	0.45%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$97,454.79	1.62%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$64,851.45	1.08%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$59,949.59	1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$14,800.00	0.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$57,982.78	0.96%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$164,465.05	2.73%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,095.14	2.71%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,961.20	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$106,615.00	1.77%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$115,543.52	1.92%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$70,340.84	1.17%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$38,217.86	0.63%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$56,950.95	0.95%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,699.02	1.06%	0	\$0.00	NA	0	
	Unavailable	52	\$2,715,109.71	45.06%	0	\$0.00	NA	0	
Total		119	\$6,022,187.07	100%	0	\$0.00		0	
31376KUV6	CITIMORTGAGE, INC.	13	\$727,069.20	82.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$42,366.09	4.79%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$61,447.05	6.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$53,333.04	6.03%	0	\$0.00	NA	0	
Total		16	\$884,215.38	100%	0	\$0.00		0	
31376KUW4	ALTRA FEDERAL CREDIT UNION	1	\$89,025.15	4.02%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	1	\$99,915.99	4.51%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$102,000.00	4.6%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,000.00	4.51%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$180,046.68	8.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$489,169.93	22.08%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$88,369.78	3.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$101,512.52	4.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$104,909.60	4.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,922.70	4.15%	0	\$0.00	NA	0
	Unavailable	9	\$862,347.65	34.69%	0	\$0.00	NA	0
Total		24	\$2,309,220.00	100%	0	\$0.00		0
31376KUY0	CHASE HOME FINANCE, LLC	2	\$233,046.38	19.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,907.58	9.28%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$121,495.30	10.26%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$112,000.00	9.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$119,816.75	10.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,062.00	9.97%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$124,400.00	10.51%	0	\$0.00	NA	0
	Unavailable	2	\$245,186.02	20.72%	0	\$0.00	NA	0
Total		10	\$1,183,914.03	100%	0	\$0.00		0
31377URH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,442.15	100%	0	\$0.00	NA	0
Total		1	\$1,548,442.15	100%	0	\$0.00		0
31377URJ4	AMERICAN PROPERTY FINANCING INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31377URN5	ENTERPRISE MORTGAGE	1	\$1,921,000.00	100%	0	\$0.00	NA	0

		INVESTMENTS INC.							
Total			1	\$1,921,000.00	100%	0	\$0.00		0
31377URX3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,597,460.81	100%	0	\$0.00	NA	0
Total			1	\$2,597,460.81	100%	0	\$0.00		0
31377USC8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,995,339.00	100%	0	\$0.00	NA	0
Total			1	\$1,995,339.00	100%	0	\$0.00		0
31377USJ3		COLUMN GUARANTEED LLC	1	\$1,392,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,392,000.00	100%	0	\$0.00		0
31377USK0		COLUMN GUARANTEED LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31377UST1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,400,000.00	100%	0	\$0.00		0
31377USX2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,300,000.00	100%	0	\$0.00		0
31377UTV5		GREYSTONE SERVICING CORPORATION INC.	2	\$3,870,000.00	100%	0	\$0.00	NA	0
Total			2	\$3,870,000.00	100%	0	\$0.00		0
31377UTZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31403E7K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,464,125.80	100%	0	\$0.00	NA	0
Total			8	\$1,464,125.80	100%	0	\$0.00		0
31403E7L5			4	\$826,750.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			4	\$826,750.00	100%	0	\$0.00		0
31403TLS1		Unavailable	5	\$896,706.74	100%	0	\$0.00	NA	0
Total			5	\$896,706.74	100%	0	\$0.00		0
31403TLT9		Unavailable	19	\$2,494,735.82	100%	0	\$0.00	NA	0
Total			19	\$2,494,735.82	100%	0	\$0.00		0
31403TLU6		Unavailable	13	\$3,042,696.08	100%	0	\$0.00	NA	0
Total			13	\$3,042,696.08	100%	0	\$0.00		0
31403TLV4		Unavailable	15	\$1,872,255.45	100%	0	\$0.00	NA	0
Total			15	\$1,872,255.45	100%	0	\$0.00		0
31404TZD8		HOMESTREET BANK	11	\$1,142,415.23	100%	0	\$0.00	NA	0
Total			11	\$1,142,415.23	100%	0	\$0.00		0
31404TZF3		HOMESTREET BANK	44	\$9,146,600.00	100%	0	\$0.00	NA	0
Total			44	\$9,146,600.00	100%	0	\$0.00		0
31404TZG1		HOMESTREET BANK	42	\$8,626,300.00	100%	0	\$0.00	NA	0
Total			42	\$8,626,300.00	100%	0	\$0.00		0
31404TZH9		HOMESTREET BANK	20	\$4,438,300.00	100%	0	\$0.00	NA	0
Total			20	\$4,438,300.00	100%	0	\$0.00		0
31404TZM8		HOMESTREET BANK	31	\$6,401,450.00	100%	0	\$0.00	NA	0
Total			31	\$6,401,450.00	100%	0	\$0.00		0
31405BEF4		SUNTRUST MORTGAGE INC.	17	\$3,336,199.60	68.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,533,178.39	31.49%	0	\$0.00	NA	0
Total			27	\$4,869,377.99	100%	0	\$0.00		0
31405BJV4		HARWOOD STREET FUNDING I, LLC	33	\$5,255,896.30	100%	0	\$0.00	NA	0
Total			33	\$5,255,896.30	100%	0	\$0.00		0
31405CTS8		Unavailable	9	\$1,493,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,493,500.00	100%	0	\$0.00		0
31405LBF5		ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,027,235.98	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			5	\$1,027,235.98	100%	0	\$0.00		0
31405LET2		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,794,562.37	100%	0	\$0.00	NA	0
Total			22	\$2,794,562.37	100%	0	\$0.00		0
31405LEU9		FIRST BANK DBA FIRST BANK MORTGAGE	75	\$10,588,113.06	100%	0	\$0.00	NA	0
Total			75	\$10,588,113.06	100%	0	\$0.00		0
31405SF33		CITIMORTGAGE, INC.	2	\$458,800.00	7.64%	0	\$0.00	NA	0
		Unavailable	20	\$5,547,387.59	92.36%	0	\$0.00	NA	0
Total			22	\$6,006,187.59	100%	0	\$0.00		0
31405SF66		CITIMORTGAGE, INC.	31	\$7,313,895.61	13.47%	0	\$0.00	NA	0
		Unavailable	186	\$46,984,636.06	86.53%	0	\$0.00	NA	0
Total			217	\$54,298,531.67	100%	0	\$0.00		0
31405SF74		CITIMORTGAGE, INC.	33	\$7,451,096.71	24.27%	0	\$0.00	NA	0
		Unavailable	103	\$23,252,329.70	75.73%	0	\$0.00	NA	0
Total			136	\$30,703,426.41	100%	0	\$0.00		0
31405SFH2		CITIMORTGAGE, INC.	48	\$9,874,437.97	10.16%	0	\$0.00	NA	0
		Unavailable	315	\$87,324,471.57	89.84%	0	\$0.00	NA	0
Total			363	\$97,198,909.54	100%	0	\$0.00		0
31405SFJ8		CITIMORTGAGE, INC.	29	\$2,900,842.38	19.43%	0	\$0.00	NA	0
		Unavailable	121	\$12,026,623.48	80.57%	0	\$0.00	NA	0
Total			150	\$14,927,465.86	100%	0	\$0.00		0
31405SFK5		CITIMORTGAGE, INC.	56	\$7,247,037.12	15.25%	0	\$0.00	NA	0
		Unavailable	304	\$40,262,470.78	84.75%	0	\$0.00	NA	0
Total			360	\$47,509,507.90	100%	0	\$0.00		0
31405SFM1		CITIMORTGAGE, INC.	1	\$144,852.17	11.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,942.96	88.67%	0	\$0.00	NA	0
Total			8	\$1,278,795.13	100%	0	\$0.00		0
31405SFP4		CITIMORTGAGE, INC.	1	\$149,850.67	53.76%	0	\$0.00	NA	0
		Unavailable	1	\$128,877.60	46.24%	0	\$0.00	NA	0
Total			2	\$278,728.27	100%	0	\$0.00		0
31405SFS8		CITIMORTGAGE, INC.	10	\$2,875,588.45	3.99%	0	\$0.00	NA	0

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	Unavailable	276	\$69,119,552.13	96.01%	0	\$0.00	NA	0
Total		286	\$71,995,140.58	100%	0	\$0.00		0
31405SFT6	CITIMORTGAGE, INC.	27	\$6,597,106.96	22.04%	0	\$0.00	NA	0
	Unavailable	97	\$23,335,591.35	77.96%	0	\$0.00	NA	0
Total		124	\$29,932,698.31	100%	0	\$0.00		0
31405SFV1	CITIMORTGAGE, INC.	3	\$343,343.00	5.21%	0	\$0.00	NA	0
	Unavailable	27	\$6,252,023.84	94.79%	0	\$0.00	NA	0
Total		30	\$6,595,366.84	100%	0	\$0.00		0
31405SFW9	CITIMORTGAGE, INC.	51	\$13,051,308.02	24.36%	0	\$0.00	NA	0
	Unavailable	160	\$40,526,701.02	75.64%	0	\$0.00	NA	0
Total		211	\$53,578,009.04	100%	0	\$0.00		0
31405SFX7	CITIMORTGAGE, INC.	58	\$13,535,543.01	32.23%	0	\$0.00	NA	0
	Unavailable	124	\$28,458,972.43	67.77%	0	\$0.00	NA	0
Total		182	\$41,994,515.44	100%	0	\$0.00		0
31405SGA6	CITIMORTGAGE, INC.	1	\$157,500.00	2.5%	0	\$0.00	NA	0
	Unavailable	25	\$6,141,059.93	97.5%	0	\$0.00	NA	0
Total		26	\$6,298,559.93	100%	0	\$0.00		0
31405SGB4	CITIMORTGAGE, INC.	23	\$5,499,545.03	16.34%	0	\$0.00	NA	0
	Unavailable	106	\$28,149,564.43	83.66%	0	\$0.00	NA	0
Total		129	\$33,649,109.46	100%	0	\$0.00		0
31405SGC2	CITIMORTGAGE, INC.	21	\$4,345,251.14	23.12%	0	\$0.00	NA	0
	Unavailable	61	\$14,449,240.79	76.88%	0	\$0.00	NA	0
Total		82	\$18,794,491.93	100%	0	\$0.00		0
31405SGD0	Unavailable	7	\$1,641,265.44	100%	0	\$0.00	NA	0
Total		7	\$1,641,265.44	100%	0	\$0.00		0
31405SGG3	CITIMORTGAGE, INC.	2	\$535,000.00	12.01%	0	\$0.00	NA	0
	Unavailable	14	\$3,919,420.05	87.99%	0	\$0.00	NA	0
Total		16	\$4,454,420.05	100%	0	\$0.00		0
31405SGK4	CITIMORTGAGE, INC.	25	\$5,590,182.36	17.32%	0	\$0.00	NA	0
	Unavailable	104	\$26,687,716.97	82.68%	0	\$0.00	NA	0
Total		129	\$32,277,899.33	100%	0	\$0.00		0
31405SGL2	CITIMORTGAGE, INC.	37	\$8,250,947.03	28.47%	0	\$0.00	NA	0
	Unavailable	90	\$20,730,525.85	71.53%	0	\$0.00	NA	0
Total		127	\$28,981,472.88	100%	0	\$0.00		0

31405SGM0	Unavailable	11	\$2,402,277.17	100%	0	\$0.00	NA	0
Total		11	\$2,402,277.17	100%	0	\$0.00		0
31405YQ61	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$10,981,932.63	100%	0	\$0.00	NA	0
Total		52	\$10,981,932.63	100%	0	\$0.00		0
31405YQ79	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,541,736.00	100%	0	\$0.00	NA	0
Total		11	\$2,541,736.00	100%	0	\$0.00		0
31405YQ87	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,274,039.96	100%	0	\$0.00	NA	0
Total		8	\$1,274,039.96	100%	0	\$0.00		0
31406B4W7	TD BANKNORTH, N.A.	25	\$3,990,226.72	100%	0	\$0.00	NA	0
Total		25	\$3,990,226.72	100%	0	\$0.00		0
31406B5G1	TD BANKNORTH, N.A.	25	\$3,416,681.84	100%	0	\$0.00	NA	0
Total		25	\$3,416,681.84	100%	0	\$0.00		0
31406JR21	WASHINGTON MUTUAL BANK	105	\$6,738,424.39	52.96%	0	\$0.00	NA	0
	Unavailable	100	\$5,984,571.61	47.04%	0	\$0.00	NA	0
Total		205	\$12,722,996.00	100%	0	\$0.00		0
31406JR39	WASHINGTON MUTUAL BANK	41	\$4,024,570.88	51.37%	0	\$0.00	NA	0
	Unavailable	39	\$3,810,216.76	48.63%	0	\$0.00	NA	0
Total		80	\$7,834,787.64	100%	0	\$0.00		0
31406JR47	WASHINGTON MUTUAL BANK	24	\$2,812,984.47	66.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,407,956.16	33.36%	0	\$0.00	NA	0
Total		36	\$4,220,940.63	100%	0	\$0.00		0
31406JR54	WASHINGTON MUTUAL BANK	38	\$5,235,442.77	61.43%	0	\$0.00	NA	0
	Unavailable	24	\$3,287,563.12	38.57%	0	\$0.00	NA	0
Total		62	\$8,523,005.89	100%	0	\$0.00		0
31406JR62	WASHINGTON MUTUAL BANK	37	\$8,773,391.66	73.03%	0	\$0.00	NA	0

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		Unavailable	15	\$3,239,253.08	26.97%	0	\$0.00	NA	0
Total			52	\$12,012,644.74	100%	0	\$0.00		0
31406JR70		Unavailable	10	\$2,184,369.03	100%	0	\$0.00	NA	0
Total			10	\$2,184,369.03	100%	0	\$0.00		0
31406JR88		WASHINGTON MUTUAL BANK	8	\$1,262,991.47	100%	0	\$0.00	NA	0
Total			8	\$1,262,991.47	100%	0	\$0.00		0
31406JRY1		WASHINGTON MUTUAL BANK	5	\$1,103,000.00	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,161,714.16	51.3%	0	\$0.00	NA	0
Total			11	\$2,264,714.16	100%	0	\$0.00		0
31406JRZ8		WASHINGTON MUTUAL BANK	7	\$484,811.81	34.74%	0	\$0.00	NA	0
		Unavailable	20	\$910,739.69	65.26%	0	\$0.00	NA	0
Total			27	\$1,395,551.50	100%	0	\$0.00		0
31406JSA2		WASHINGTON MUTUAL BANK	84	\$5,283,205.95	70.5%	0	\$0.00	NA	0
		Unavailable	34	\$2,210,698.89	29.5%	0	\$0.00	NA	0
Total			118	\$7,493,904.84	100%	0	\$0.00		0
31406JSB0		WASHINGTON MUTUAL BANK	114	\$14,028,738.04	52.67%	0	\$0.00	NA	0
		Unavailable	90	\$12,606,864.72	47.33%	0	\$0.00	NA	0
Total			204	\$26,635,602.76	100%	0	\$0.00		0
31406L3C0		SUNTRUST MORTGAGE INC.	10	\$2,002,049.17	19.9%	0	\$0.00	NA	0
		Unavailable	48	\$8,056,127.23	80.1%	0	\$0.00	NA	0
Total			58	\$10,058,176.40	100%	0	\$0.00		0
31406L3D8		SUNTRUST MORTGAGE INC.	35	\$6,672,287.69	55.24%	0	\$0.00	NA	0
		Unavailable	33	\$5,405,695.94	44.76%	0	\$0.00	NA	0
Total			68	\$12,077,983.63	100%	0	\$0.00		0
31406L4S4		SUNTRUST MORTGAGE INC.	30	\$5,588,485.70	55.37%	0	\$0.00	NA	0
		Unavailable	27	\$4,503,656.61	44.63%	0	\$0.00	NA	0
Total			57	\$10,092,142.31	100%	0	\$0.00		0
31406L4T2			33	\$5,443,678.94	94.24%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	2	\$332,787.76	5.76%	0	\$0.00	NA	0	
Total		35	\$5,776,466.70	100%	0	\$0.00		0	
31406MGN0	CITIMORTGAGE, INC.	1	\$250,000.00	15.53%	0	\$0.00	NA	0	
	Unavailable	10	\$1,359,454.14	84.47%	0	\$0.00	NA	0	
Total		11	\$1,609,454.14	100%	0	\$0.00		0	
31406MGP5	Unavailable	15	\$1,159,354.54	100%	0	\$0.00	NA	0	
Total		15	\$1,159,354.54	100%	0	\$0.00		0	
31406MGQ3	CITIMORTGAGE, INC.	2	\$162,026.68	5.33%	0	\$0.00	NA	0	
	Unavailable	12	\$2,875,526.71	94.67%	0	\$0.00	NA	0	
Total		14	\$3,037,553.39	100%	0	\$0.00		0	
31406MGR1	CITIMORTGAGE, INC.	14	\$2,640,850.00	19.99%	0	\$0.00	NA	0	
	Unavailable	58	\$10,568,090.68	80.01%	0	\$0.00	NA	0	
Total		72	\$13,208,940.68	100%	0	\$0.00		0	
31406MGS9	CITIMORTGAGE, INC.	30	\$5,665,959.00	63.05%	0	\$0.00	NA	0	
	Unavailable	17	\$3,320,569.50	36.95%	0	\$0.00	NA	0	
Total		47	\$8,986,528.50	100%	0	\$0.00		0	
31406MGT7	CITIMORTGAGE, INC.	1	\$202,896.12	4.38%	0	\$0.00	NA	0	
	Unavailable	21	\$4,431,605.37	95.62%	0	\$0.00	NA	0	
Total		22	\$4,634,501.49	100%	0	\$0.00		0	
31406MGU4	CITIMORTGAGE, INC.	43	\$7,853,709.25	25.75%	0	\$0.00	NA	0	
	Unavailable	117	\$22,642,078.09	74.25%	0	\$0.00	NA	0	
Total		160	\$30,495,787.34	100%	0	\$0.00		0	
31406MGV2	CITIMORTGAGE, INC.	55	\$9,293,547.00	45.62%	0	\$0.00	NA	0	
	Unavailable	59	\$11,076,335.37	54.38%	0	\$0.00	NA	0	
Total		114	\$20,369,882.37	100%	0	\$0.00		0	
31406MGW0	CITIMORTGAGE, INC.	2	\$679,600.00	45.12%	0	\$0.00	NA	0	
	Unavailable	7	\$826,465.11	54.88%	0	\$0.00	NA	0	
Total		9	\$1,506,065.11	100%	0	\$0.00		0	
31406MGX8	CITIMORTGAGE, INC.	2	\$332,250.00	9.54%	0	\$0.00	NA	0	
	Unavailable	16	\$3,152,257.56	90.46%	0	\$0.00	NA	0	
Total		18	\$3,484,507.56	100%	0	\$0.00		0	
31406MGY6	CITIMORTGAGE, INC.	19	\$2,932,157.82	24.64%	0	\$0.00	NA	0	

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		Unavailable	52	\$8,968,866.56	75.36%	0	\$0.00	NA	0
Total			71	\$11,901,024.38	100%	0	\$0.00		0
31406MGZ3		CITIMORTGAGE, INC.	27	\$5,390,119.72	52.4%	0	\$0.00	NA	0
		Unavailable	24	\$4,896,779.78	47.6%	0	\$0.00	NA	0
Total			51	\$10,286,899.50	100%	0	\$0.00		0
31406NYW8		WASHINGTON MUTUAL BANK	100	\$22,768,822.14	100%	0	\$0.00	NA	0
Total			100	\$22,768,822.14	100%	0	\$0.00		0
31406QDM6		SECURITY MORTGAGE CORPORATION	6	\$608,700.00	100%	0	\$0.00	NA	0
Total			6	\$608,700.00	100%	0	\$0.00		0
31406QNS2		Unavailable	1	\$98,641.41	100%	0	\$0.00	NA	0
Total			1	\$98,641.41	100%	0	\$0.00		0
31406RG90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,113,288.65	35.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$54,435.57	0.91%	0	\$0.00	NA	0
		Unavailable	59	\$3,840,130.44	63.91%	0	\$0.00	NA	0
Total			91	\$6,007,854.66	100%	0	\$0.00		0
31406RH32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$964,146.18	37.3%	0	\$0.00	NA	0
		Unavailable	25	\$1,620,773.61	62.7%	0	\$0.00	NA	0
Total			39	\$2,584,919.79	100%	0	\$0.00		0
31406RH40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$470,616.57	35.64%	0	\$0.00	NA	0
		Unavailable	15	\$849,995.30	64.36%	0	\$0.00	NA	0
Total			25	\$1,320,611.87	100%	0	\$0.00		0
31406RH57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$223,938.49	12.89%	0	\$0.00	NA	0
		Unavailable	31	\$1,513,010.64	87.11%	0	\$0.00	NA	0
Total			37	\$1,736,949.13	100%	0	\$0.00		0
31406RH65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,828,483.82	27.87%	0	\$0.00	NA	0

		Unavailable	47	\$4,731,512.59	72.13%	0	\$0.00	NA	0
Total			66	\$6,559,996.41	100%	0	\$0.00		0
31406RH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,674,911.57	56.39%	0	\$0.00	NA	0
		Unavailable	8	\$2,068,441.61	43.61%	0	\$0.00	NA	0
Total			20	\$4,743,353.18	100%	0	\$0.00		0
31406RHA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,068,692.57	38.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,698.06	1.95%	0	\$0.00	NA	0
		Unavailable	32	\$3,186,877.12	59.46%	0	\$0.00	NA	0
Total			54	\$5,360,267.75	100%	0	\$0.00		0
31406RHB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,816,611.34	38.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$141,606.65	0.95%	0	\$0.00	NA	0
		Unavailable	70	\$9,025,459.42	60.23%	0	\$0.00	NA	0
Total			116	\$14,983,677.41	100%	0	\$0.00		0
31406RHC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,118,597.28	76.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,570,812.51	23.48%	0	\$0.00	NA	0
Total			44	\$6,689,409.79	100%	0	\$0.00		0
31406RHD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,076,146.80	41.3%	0	\$0.00	NA	0
		Unavailable	14	\$2,950,684.00	58.7%	0	\$0.00	NA	0
Total			22	\$5,026,830.80	100%	0	\$0.00		0
31406RHE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,309,433.86	14.55%	0	\$0.00	NA	0
		Unavailable	134	\$25,316,768.84	85.45%	0	\$0.00	NA	0
Total			152	\$29,626,202.70	100%	0	\$0.00		0
31406RHF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$17,971,103.37	60.3%	0	\$0.00	NA	0
		Unavailable	58	\$11,830,460.41	39.7%	0	\$0.00	NA	0

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Total			142	\$29,801,563.78	100%	0	\$0.00		0
31406RHG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,486,349.74	98.95%	0	\$0.00	NA	0
		Unavailable	1	\$143,749.76	1.05%	0	\$0.00	NA	0
Total			60	\$13,630,099.50	100%	0	\$0.00		0
31406RHH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,746,323.70	54.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$241,150.35	7.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,194,025.56	37.53%	0	\$0.00	NA	0
Total			26	\$3,181,499.61	100%	0	\$0.00		0
31406RHJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$12,557,464.18	38.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$548,165.56	1.7%	0	\$0.00	NA	0
		Unavailable	109	\$19,136,416.33	59.35%	0	\$0.00	NA	0
Total			166	\$32,242,046.07	100%	0	\$0.00		0
31406RHK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,792,363.90	47.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$570,706.20	1.95%	0	\$0.00	NA	0
		Unavailable	63	\$14,856,402.67	50.85%	0	\$0.00	NA	0
Total			129	\$29,219,472.77	100%	0	\$0.00		0
31406RHP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,698,579.39	73.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,305,192.00	26.08%	0	\$0.00	NA	0
Total			25	\$5,003,771.39	100%	0	\$0.00		0
31406RHQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,494,097.58	65.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,439,476.70	34.62%	0	\$0.00	NA	0
Total			46	\$9,933,574.28	100%	0	\$0.00		0
31406RHX6			36	\$7,219,409.74	72.06%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$331,155.00	3.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,468,156.16	24.63%	0	\$0.00	NA	0
Total			48	\$10,018,720.90	100%	0	\$0.00		0
31406RHY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,072,525.55	76.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$6,973,002.39	23.21%	0	\$0.00	NA	0
Total			140	\$30,045,527.94	100%	0	\$0.00		0
31406RJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$945,895.18	23.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$49,900.00	1.26%	0	\$0.00	NA	0
		Unavailable	49	\$2,979,305.82	74.94%	0	\$0.00	NA	0
Total			65	\$3,975,101.00	100%	0	\$0.00		0
31406RJ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,621,516.52	28.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$849,400.00	9.21%	0	\$0.00	NA	0
		Unavailable	30	\$5,748,834.51	62.36%	0	\$0.00	NA	0
Total			47	\$9,219,751.03	100%	0	\$0.00		0
31406RJ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,835,520.43	27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,998,285.01	18.5%	0	\$0.00	NA	0
		Unavailable	60	\$11,782,059.69	54.5%	0	\$0.00	NA	0
Total			112	\$21,615,865.13	100%	0	\$0.00		0
31406RJ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,643,908.68	49.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$600,213.82	11.16%	0	\$0.00	NA	0
		Unavailable	14	\$2,135,015.66	39.69%	0	\$0.00	NA	0
Total			39	\$5,379,138.16	100%	0	\$0.00		0

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31406RJ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,944,429.22	38.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,373,193.52	7.7%	0	\$0.00	NA	0
		Unavailable	54	\$9,516,366.18	53.36%	0	\$0.00	NA	0
Total			96	\$17,833,988.92	100%	0	\$0.00		0
31406RJ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,074,784.17	26.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,764,145.38	11.6%	0	\$0.00	NA	0
		Unavailable	40	\$9,363,885.82	61.6%	0	\$0.00	NA	0
Total			66	\$15,202,815.37	100%	0	\$0.00		0
31406RJ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,536,530.78	70.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,458,900.00	29.2%	0	\$0.00	NA	0
Total			26	\$4,995,430.78	100%	0	\$0.00		0
31406RJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,567,427.27	37.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	37	\$2,500,205.28	60.29%	0	\$0.00	NA	0
Total			62	\$4,146,632.55	100%	0	\$0.00		0
31406RJB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$501,342.07	40.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$51,200.00	4.17%	0	\$0.00	NA	0
		Unavailable	13	\$674,902.14	54.99%	0	\$0.00	NA	0
Total			24	\$1,227,444.21	100%	0	\$0.00		0
31406RJC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$566,107.30	25.2%	0	\$0.00	NA	0
		Unavailable	17	\$1,680,025.95	74.8%	0	\$0.00	NA	0
Total			23	\$2,246,133.25	100%	0	\$0.00		0
31406RJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$805,788.94	18.61%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$203,716.99	4.7%	0	\$0.00	NA	0
		Unavailable	18	\$3,320,339.06	76.69%	0	\$0.00	NA	0
Total			22	\$4,329,844.99	100%	0	\$0.00		0
31406RJE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,274,912.40	25.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$238,068.33	2.67%	0	\$0.00	NA	0
		Unavailable	49	\$6,401,880.30	71.81%	0	\$0.00	NA	0
Total			68	\$8,914,861.03	100%	0	\$0.00		0
31406RJF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,387.51	30.14%	0	\$0.00	NA	0
		Unavailable	30	\$3,829,309.01	69.86%	0	\$0.00	NA	0
Total			43	\$5,481,696.52	100%	0	\$0.00		0
31406RJG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,989,840.56	62.83%	0	\$0.00	NA	0
		Unavailable	54	\$10,049,259.78	37.17%	0	\$0.00	NA	0
Total			126	\$27,039,100.34	100%	0	\$0.00		0
31406RJH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,322,769.91	19.18%	0	\$0.00	NA	0
		Unavailable	122	\$26,642,894.77	80.82%	0	\$0.00	NA	0
Total			156	\$32,965,664.68	100%	0	\$0.00		0
31406RJJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,076,142.53	93.93%	0	\$0.00	NA	0
		Unavailable	5	\$521,549.42	6.07%	0	\$0.00	NA	0
Total			40	\$8,597,691.95	100%	0	\$0.00		0
31406RJK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,331,691.76	76.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$971,437.31	13.92%	0	\$0.00	NA	0
		Unavailable	4	\$673,318.73	9.66%	0	\$0.00	NA	0
Total			59	\$6,976,447.80	100%	0	\$0.00		0
31406RJL0		BISHOPS GATE RESIDENTIAL	46	\$10,492,141.95	32.31%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	26	\$4,932,071.61	15.19%	0	\$0.00	NA	0
		Unavailable	84	\$17,047,660.26	52.5%	0	\$0.00	NA	0
Total			156	\$32,471,873.82	100%	0	\$0.00		0
31406RJM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,032,001.34	31.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$8,853,581.96	19.76%	0	\$0.00	NA	0
		Unavailable	112	\$21,918,037.84	48.92%	0	\$0.00	NA	0
Total			230	\$44,803,621.14	100%	0	\$0.00		0
31406RJN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,683,802.28	36.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$395,103.54	5.31%	0	\$0.00	NA	0
		Unavailable	24	\$4,360,229.73	58.61%	0	\$0.00	NA	0
Total			44	\$7,439,135.55	100%	0	\$0.00		0
31406RJP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,233.88	43.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,391,595.65	56.48%	0	\$0.00	NA	0
Total			14	\$2,463,829.53	100%	0	\$0.00		0
31406RJQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,496,887.88	38.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$735,578.63	8.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,816,458.96	53.23%	0	\$0.00	NA	0
Total			48	\$9,048,925.47	100%	0	\$0.00		0
31406RJR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,897,336.17	36.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,961,205.75	29.17%	0	\$0.00	NA	0
		Unavailable	30	\$4,723,050.06	34.77%	0	\$0.00	NA	0
Total			87	\$13,581,591.98	100%	0	\$0.00		0
31406RJS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,273,080.57	100%	0	\$0.00	NA	0

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Total			20	\$2,273,080.57	100%	0	\$0.00		0
31406RJT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,099,520.85	42.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,874,100.00	57.79%	0	\$0.00	NA	0
Total			21	\$4,973,620.85	100%	0	\$0.00		0
31406RJU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,514,836.15	41.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,394,700.00	38.47%	0	\$0.00	NA	0
		Unavailable	5	\$716,188.83	19.75%	0	\$0.00	NA	0
Total			19	\$3,625,724.98	100%	0	\$0.00		0
31406RJV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,327.97	16.9%	0	\$0.00	NA	0
		Unavailable	25	\$2,405,952.90	83.1%	0	\$0.00	NA	0
Total			30	\$2,895,280.87	100%	0	\$0.00		0
31406R JW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$669,697.10	43.54%	0	\$0.00	NA	0
		Unavailable	9	\$868,438.11	56.46%	0	\$0.00	NA	0
Total			16	\$1,538,135.21	100%	0	\$0.00		0
31406R JY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$385,000.00	13.95%	0	\$0.00	NA	0
		Unavailable	12	\$2,375,203.99	86.05%	0	\$0.00	NA	0
Total			14	\$2,760,203.99	100%	0	\$0.00		0
31406R JZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$768,475.72	28.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,898,005.60	71.18%	0	\$0.00	NA	0
Total			20	\$2,666,481.32	100%	0	\$0.00		0
31406R KA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,830,748.89	96.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$175,000.00	3.5%	0	\$0.00	NA	0
Total			21	\$5,005,748.89	100%	0	\$0.00		0

31406RKB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,034,084.00	80.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$959,961.04	19.22%	0	\$0.00	NA	0
Total			24	\$4,994,045.04	100%	0	\$0.00		0
31406RKC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,855,529.00	37.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$138,320.00	2.76%	0	\$0.00	NA	0
		Unavailable	13	\$3,014,188.02	60.19%	0	\$0.00	NA	0
Total			23	\$5,008,037.02	100%	0	\$0.00		0
31406RKD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,262,923.09	85.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,816,813.77	14.03%	0	\$0.00	NA	0
Total			94	\$20,079,736.86	100%	0	\$0.00		0
31406RKE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,480,628.59	72.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$5,544,630.20	27.69%	0	\$0.00	NA	0
Total			98	\$20,025,258.79	100%	0	\$0.00		0
31406RKF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$16,074,689.51	80.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,909,441.30	19.48%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	0.44%	0	\$0.00	NA	0
Total			93	\$20,074,130.81	100%	0	\$0.00		0
31406RKS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,055.66	100%	0	\$0.00	NA	0
Total			6	\$1,534,055.66	100%	0	\$0.00		0
31406RKT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,274,822.67	45.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,688,300.61	54.17%	0	\$0.00	NA	0
Total			23	\$4,963,123.28	100%	0	\$0.00		0

31406RKU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,144,832.59	73.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,112,384.64	26.13%	0	\$0.00	NA	0
Total		22	\$4,257,217.23	100%	0	\$0.00		0
31406RKV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,745,000.00	78.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$766,236.10	21.82%	0	\$0.00	NA	0
Total		21	\$3,511,236.10	100%	0	\$0.00		0
31406RKW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,829,249.23	58.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,176,945.88	41.74%	0	\$0.00	NA	0
Total		46	\$10,006,195.11	100%	0	\$0.00		0
31406RKY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,432,453.85	57.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$8,555,231.66	42.8%	0	\$0.00	NA	0
Total		91	\$19,987,685.51	100%	0	\$0.00		0
31406RM28	USAA FEDERAL SAVINGS BANK	4	\$1,113,305.70	2.02%	0	\$0.00	NA	0
	Unavailable	231	\$54,045,733.25	97.98%	0	\$0.00	NA	0
Total		235	\$55,159,038.95	100%	0	\$0.00		0
31406RM36	USAA FEDERAL SAVINGS BANK	1	\$192,491.28	4.13%	0	\$0.00	NA	0
	Unavailable	21	\$4,466,130.97	95.87%	0	\$0.00	NA	0
Total		22	\$4,658,622.25	100%	0	\$0.00		0
31406RMM4	USAA FEDERAL SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	75	\$4,978,498.21	98.42%	0	\$0.00	NA	0
Total		76	\$5,058,498.21	100%	0	\$0.00		0
31406RMN2	USAA FEDERAL SAVINGS BANK	6	\$828,591.13	4.56%	0	\$0.00	NA	0
	Unavailable	133	\$17,324,725.75	95.44%	0	\$0.00	NA	0
Total		139	\$18,153,316.88	100%	0	\$0.00		0

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31406RMP7	Unavailable	8	\$1,936,484.01	100%	0	\$0.00	NA	0
Total		8	\$1,936,484.01	100%	0	\$0.00		0
31406RMR3	Unavailable	88	\$16,723,254.53	100%	0	\$0.00	NA	0
Total		88	\$16,723,254.53	100%	0	\$0.00		0
31406RMS1	Unavailable	158	\$37,404,245.18	100%	0	\$0.00	NA	0
Total		158	\$37,404,245.18	100%	0	\$0.00		0
31406RMU6	Unavailable	83	\$8,133,816.38	100%	0	\$0.00	NA	0
Total		83	\$8,133,816.38	100%	0	\$0.00		0
31406RMV4	Unavailable	15	\$2,741,750.52	100%	0	\$0.00	NA	0
Total		15	\$2,741,750.52	100%	0	\$0.00		0
31406RMW2	USAA FEDERAL SAVINGS BANK	1	\$109,095.00	2.1%	0	\$0.00	NA	0
	Unavailable	30	\$5,095,755.90	97.9%	0	\$0.00	NA	0
Total		31	\$5,204,850.90	100%	0	\$0.00		0
31406RMX0	Unavailable	32	\$1,863,551.77	100%	0	\$0.00	NA	0
Total		32	\$1,863,551.77	100%	0	\$0.00		0
31406RMY8	USAA FEDERAL SAVINGS BANK	1	\$213,103.56	5.97%	0	\$0.00	NA	0
	Unavailable	25	\$3,356,541.25	94.03%	0	\$0.00	NA	0
Total		26	\$3,569,644.81	100%	0	\$0.00		0
31406RMZ5	Unavailable	85	\$17,011,429.46	100%	0	\$0.00	NA	0
Total		85	\$17,011,429.46	100%	0	\$0.00		0
31406TRG8	U.S. BANK N.A.	2	\$166,674.11	100%	0	\$0.00	NA	0
Total		2	\$166,674.11	100%	0	\$0.00		0
31406UQK7	U.S. BANK N.A.	1	\$52,777.24	100%	0	\$0.00	NA	0
Total		1	\$52,777.24	100%	0	\$0.00		0
31406WKX1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,767,100.00	7.09%	0	\$0.00	NA	0
	Unavailable	99	\$23,162,556.45	92.91%	0	\$0.00	NA	0
Total		106	\$24,929,656.45	100%	0	\$0.00		0
31406WL51	HSBC MORTGAGE CORPORATION (USA)	12	\$3,242,609.31	19.06%	0	\$0.00	NA	0
	Unavailable	56	\$13,767,817.45	80.94%	0	\$0.00	NA	0

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Total			68	\$17,010,426.76	100%	0	\$0.00		0
31406WL69	HSBC MORTGAGE CORPORATION (USA)		4	\$878,400.00	8.77%	0	\$0.00	NA	0
	Unavailable		34	\$9,143,250.00	91.23%	0	\$0.00	NA	0
Total			38	\$10,021,650.00	100%	0	\$0.00		0
31406WLJ1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,597,400.00	15.98%	0	\$0.00	NA	0
	Unavailable		35	\$8,399,965.00	84.02%	0	\$0.00	NA	0
Total			42	\$9,997,365.00	100%	0	\$0.00		0
31406WRH9	HSBC MORTGAGE CORPORATION (USA)		4	\$805,795.35	6.22%	0	\$0.00	NA	0
	Unavailable		54	\$12,148,519.23	93.78%	0	\$0.00	NA	0
Total			58	\$12,954,314.58	100%	0	\$0.00		0
31406WRJ5	HSBC MORTGAGE CORPORATION (USA)		2	\$520,094.00	22.89%	0	\$0.00	NA	0
	Unavailable		8	\$1,751,841.31	77.11%	0	\$0.00	NA	0
Total			10	\$2,271,935.31	100%	0	\$0.00		0
31406WRK2	HSBC MORTGAGE CORPORATION (USA)		1	\$332,246.50	16.2%	0	\$0.00	NA	0
	Unavailable		7	\$1,718,987.24	83.8%	0	\$0.00	NA	0
Total			8	\$2,051,233.74	100%	0	\$0.00		0
31406WSD7	HSBC MORTGAGE CORPORATION (USA)		32	\$7,205,301.98	18.01%	0	\$0.00	NA	0
	Unavailable		142	\$32,803,724.00	81.99%	0	\$0.00	NA	0
Total			174	\$40,009,025.98	100%	0	\$0.00		0
31406WSE5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,854,258.09	14.23%	0	\$0.00	NA	0
	Unavailable		49	\$11,179,511.81	85.77%	0	\$0.00	NA	0
Total			58	\$13,033,769.90	100%	0	\$0.00		0
31406WSF2	HSBC MORTGAGE CORPORATION (USA)		1	\$191,336.39	11.16%	0	\$0.00	NA	0
	Unavailable		8	\$1,523,467.62	88.84%	0	\$0.00	NA	0
Total			9	\$1,714,804.01	100%	0	\$0.00		0
31406WSG0	HSBC MORTGAGE CORPORATION (USA)		2	\$509,650.00	15.6%	0	\$0.00	NA	0
	Unavailable		11	\$2,757,259.33	84.4%	0	\$0.00	NA	0
Total			13	\$3,266,909.33	100%	0	\$0.00		0

31406WSV7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,192,089.77	16.06%	0	\$0.00	NA	0
	Unavailable	72	\$16,679,569.28	83.94%	0	\$0.00	NA	0
Total		83	\$19,871,659.05	100%	0	\$0.00		0
31406WZU1	IRWIN MORTGAGE CORPORATION	5	\$893,212.00	8.55%	0	\$0.00	NA	0
	Unavailable	70	\$9,557,496.77	91.45%	0	\$0.00	NA	0
Total		75	\$10,450,708.77	100%	0	\$0.00		0
31406WZV9	Unavailable	17	\$3,084,174.25	100%	0	\$0.00	NA	0
Total		17	\$3,084,174.25	100%	0	\$0.00		0
31406WZW7	IRWIN MORTGAGE CORPORATION	12	\$1,418,650.00	12.37%	0	\$0.00	NA	0
	Unavailable	73	\$10,046,282.41	87.63%	0	\$0.00	NA	0
Total		85	\$11,464,932.41	100%	0	\$0.00		0
31406WZX5	IRWIN MORTGAGE CORPORATION	3	\$233,590.00	3.38%	0	\$0.00	NA	0
	Unavailable	56	\$6,686,338.64	96.62%	0	\$0.00	NA	0
Total		59	\$6,919,928.64	100%	0	\$0.00		0
31406WZY3	Unavailable	11	\$1,469,409.03	100%	0	\$0.00	NA	0
Total		11	\$1,469,409.03	100%	0	\$0.00		0
31406WZZ0	IRWIN MORTGAGE CORPORATION	1	\$218,870.00	12.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,519,220.00	87.41%	0	\$0.00	NA	0
Total		14	\$1,738,090.00	100%	0	\$0.00		0
31406XZZ8	U.S. BANK N.A.	5	\$432,989.09	100%	0	\$0.00	NA	0
Total		5	\$432,989.09	100%	0	\$0.00		0
31407BR27	SUNTRUST MORTGAGE INC.	84	\$18,534,190.92	72.76%	0	\$0.00	NA	0
	Unavailable	31	\$6,937,123.42	27.24%	0	\$0.00	NA	0
Total		115	\$25,471,314.34	100%	0	\$0.00		0
31407BR35	SUNTRUST MORTGAGE INC.	34	\$3,978,015.61	71.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,622,538.31	28.97%	0	\$0.00	NA	0
Total		48	\$5,600,553.92	100%	0	\$0.00		0
31407BR43		48	\$6,611,424.73	60.72%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	31	\$4,277,580.99	39.28%	0	\$0.00	NA	0
Total			79	\$10,889,005.72	100%	0	\$0.00		0
31407BR50		SUNTRUST MORTGAGE INC.	42	\$9,702,059.75	24.62%	0	\$0.00	NA	0
		Unavailable	139	\$29,699,865.56	75.38%	0	\$0.00	NA	0
Total			181	\$39,401,925.31	100%	0	\$0.00		0
31407BR68		SUNTRUST MORTGAGE INC.	4	\$730,723.41	20.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,764,002.53	79.09%	0	\$0.00	NA	0
Total			20	\$3,494,725.94	100%	0	\$0.00		0
31407BR76		SUNTRUST MORTGAGE INC.	13	\$1,593,945.87	48.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,665,495.56	51.1%	0	\$0.00	NA	0
Total			25	\$3,259,441.43	100%	0	\$0.00		0
31407BR92		SUNTRUST MORTGAGE INC.	25	\$4,264,797.33	39%	0	\$0.00	NA	0
		Unavailable	42	\$6,669,266.06	61%	0	\$0.00	NA	0
Total			67	\$10,934,063.39	100%	0	\$0.00		0
31407BRU5		SUNTRUST MORTGAGE INC.	27	\$1,812,395.65	36.49%	0	\$0.00	NA	0
		Unavailable	49	\$3,154,747.54	63.51%	0	\$0.00	NA	0
Total			76	\$4,967,143.19	100%	0	\$0.00		0
31407BRV3		SUNTRUST MORTGAGE INC.	27	\$3,753,088.27	32.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,831,376.45	67.6%	0	\$0.00	NA	0
Total			84	\$11,584,464.72	100%	0	\$0.00		0
31407BRW1		SUNTRUST MORTGAGE INC.	13	\$1,263,092.96	29.6%	0	\$0.00	NA	0
		Unavailable	32	\$3,004,233.84	70.4%	0	\$0.00	NA	0
Total			45	\$4,267,326.80	100%	0	\$0.00		0
31407BRX9		SUNTRUST MORTGAGE INC.	6	\$658,441.35	18.5%	0	\$0.00	NA	0
		Unavailable	25	\$2,900,151.28	81.5%	0	\$0.00	NA	0
Total			31	\$3,558,592.63	100%	0	\$0.00		0
31407BRY7		SUNTRUST	125	\$7,596,479.06	48.25%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	133	\$8,147,222.95	51.75%	0	\$0.00	NA	0
Total			258	\$15,743,702.01	100%	0	\$0.00		0
31407BRZ4		SUNTRUST MORTGAGE INC.	69	\$6,522,478.05	42.13%	0	\$0.00	NA	0
		Unavailable	94	\$8,958,477.31	57.87%	0	\$0.00	NA	0
Total			163	\$15,480,955.36	100%	0	\$0.00		0
31407BSA8		SUNTRUST MORTGAGE INC.	67	\$13,255,483.91	48.44%	0	\$0.00	NA	0
		Unavailable	64	\$14,108,063.17	51.56%	0	\$0.00	NA	0
Total			131	\$27,363,547.08	100%	0	\$0.00		0
31407BSB6		SUNTRUST MORTGAGE INC.	32	\$3,230,698.26	59.64%	0	\$0.00	NA	0
		Unavailable	24	\$2,185,890.54	40.36%	0	\$0.00	NA	0
Total			56	\$5,416,588.80	100%	0	\$0.00		0
31407BSC4		SUNTRUST MORTGAGE INC.	2	\$281,431.05	21.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,054,653.03	78.94%	0	\$0.00	NA	0
Total			12	\$1,336,084.08	100%	0	\$0.00		0
31407CYF8		HARWOOD STREET FUNDING I, LLC	23	\$3,995,160.34	100%	0	\$0.00	NA	0
Total			23	\$3,995,160.34	100%	0	\$0.00		0
31407DQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,170,230.00	100%	0	\$0.00	NA	0
Total			27	\$3,170,230.00	100%	0	\$0.00		0
31407DQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,570,800.00	100%	0	\$0.00	NA	0
Total			11	\$1,570,800.00	100%	0	\$0.00		0
31407DQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,131,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,131,400.00	100%	0	\$0.00		0
31407DRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,975,400.00	85.76%	0	\$0.00	NA	0
		Unavailable	2	\$327,871.00	14.24%	0	\$0.00	NA	0

Total			20	\$2,303,271.00	100%	0	\$0.00		0
31407DRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,567,300.00	100%	0	\$0.00	NA	0
Total			12	\$1,567,300.00	100%	0	\$0.00		0
31407DRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,621,594.88	100%	0	\$0.00	NA	0
Total			38	\$4,621,594.88	100%	0	\$0.00		0
31407DRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,135,062.95	89.23%	0	\$0.00	NA	0
		Unavailable	4	\$499,000.00	10.77%	0	\$0.00	NA	0
Total			32	\$4,634,062.95	100%	0	\$0.00		0
31407DRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,583,219.35	96.19%	0	\$0.00	NA	0
		Unavailable	1	\$102,400.00	3.81%	0	\$0.00	NA	0
Total			26	\$2,685,619.35	100%	0	\$0.00		0
31407DRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,904,345.63	100%	0	\$0.00	NA	0
Total			29	\$3,904,345.63	100%	0	\$0.00		0
31407DRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$10,242,036.78	90.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,015,983.81	9.02%	0	\$0.00	NA	0
Total			67	\$11,258,020.59	100%	0	\$0.00		0
31407DRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	89	\$13,556,796.82	94.19%	0	\$0.00	NA	0
		Unavailable	6	\$836,114.00	5.81%	0	\$0.00	NA	0
Total			95	\$14,392,910.82	100%	0	\$0.00		0
31407DRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,989,142.00	96.72%	0	\$0.00	NA	0
		Unavailable	2	\$169,250.00	3.28%	0	\$0.00	NA	0
Total			43	\$5,158,392.00	100%	0	\$0.00		0

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31407DV69	U.S. BANK N.A.	2	\$459,000.00	19.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,893,587.28	80.49%	0	\$0.00	NA	0
Total		10	\$2,352,587.28	100%	0	\$0.00		0
31407DV77	Unavailable	30	\$6,029,948.36	100%	0	\$0.00	NA	0
Total		30	\$6,029,948.36	100%	0	\$0.00		0
31407DV85	U.S. BANK N.A.	1	\$125,000.00	4.27%	0	\$0.00	NA	0
	Unavailable	15	\$2,805,225.85	95.73%	0	\$0.00	NA	0
Total		16	\$2,930,225.85	100%	0	\$0.00		0
31407DV93	U.S. BANK N.A.	2	\$625,000.00	50.33%	0	\$0.00	NA	0
	Unavailable	5	\$616,886.03	49.67%	0	\$0.00	NA	0
Total		7	\$1,241,886.03	100%	0	\$0.00		0
31407DWB7	Unavailable	25	\$5,267,976.36	100%	0	\$0.00	NA	0
Total		25	\$5,267,976.36	100%	0	\$0.00		0
31407DWC5	U.S. BANK N.A.	3	\$720,500.00	13.43%	0	\$0.00	NA	0
	Unavailable	23	\$4,644,131.00	86.57%	0	\$0.00	NA	0
Total		26	\$5,364,631.00	100%	0	\$0.00		0
31407DWD3	U.S. BANK N.A.	1	\$200,000.00	5.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,263,646.42	94.23%	0	\$0.00	NA	0
Total		18	\$3,463,646.42	100%	0	\$0.00		0
31407EE25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,659,040.23	100%	0	\$0.00	NA	0
Total		32	\$7,659,040.23	100%	0	\$0.00		0
31407EEX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,772,224.81	100%	0	\$0.00	NA	0
Total		9	\$1,772,224.81	100%	0	\$0.00		0
31407EEZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,186,489.98	100%	0	\$0.00	NA	0
Total		12	\$1,186,489.98	100%	0	\$0.00		0
31407EG23	Unavailable	12	\$1,408,698.37	100%	0	\$0.00	NA	0
Total		12	\$1,408,698.37	100%	0	\$0.00		0
31407EGU1	Unavailable	70	\$17,364,337.97	100%	0	\$0.00	NA	0
Total		70	\$17,364,337.97	100%	0	\$0.00		0

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31407EGV9	Unavailable	34	\$8,692,341.50	100%	0	\$0.00	NA	0
Total		34	\$8,692,341.50	100%	0	\$0.00		0
31407EGW7	Unavailable	7	\$1,257,494.87	100%	0	\$0.00	NA	0
Total		7	\$1,257,494.87	100%	0	\$0.00		0
31407EGX5	Unavailable	32	\$6,479,500.51	100%	0	\$0.00	NA	0
Total		32	\$6,479,500.51	100%	0	\$0.00		0
31407EGY3	Unavailable	33	\$6,222,202.23	100%	0	\$0.00	NA	0
Total		33	\$6,222,202.23	100%	0	\$0.00		0
31407F2C3	RBC CENTURA BANK	73	\$11,778,801.82	100%	0	\$0.00	NA	0
Total		73	\$11,778,801.82	100%	0	\$0.00		0
31407F2D1	RBC CENTURA BANK	19	\$2,367,137.14	100%	0	\$0.00	NA	0
Total		19	\$2,367,137.14	100%	0	\$0.00		0
31407F4D9	SELF-HELP VENTURES FUND	38	\$3,576,885.58	100%	0	\$0.00	NA	0
Total		38	\$3,576,885.58	100%	0	\$0.00		0
31407F4F4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,048,197.68	100%	0	\$0.00	NA	0
Total		9	\$1,048,197.68	100%	0	\$0.00		0
31407FC81	CITIMORTGAGE, INC.	22	\$3,674,931.49	86.25%	0	\$0.00	NA	0
	Unavailable	4	\$585,655.21	13.75%	0	\$0.00	NA	0
Total		26	\$4,260,586.70	100%	0	\$0.00		0
31407FC99	CITIMORTGAGE, INC.	156	\$8,363,799.83	48.52%	0	\$0.00	NA	0
	Unavailable	161	\$8,872,681.25	51.48%	0	\$0.00	NA	0
Total		317	\$17,236,481.08	100%	0	\$0.00		0
31407FD23	CITIMORTGAGE, INC.	4	\$376,908.05	3.56%	0	\$0.00	NA	0
	Unavailable	105	\$10,223,963.33	96.44%	0	\$0.00	NA	0
Total		109	\$10,600,871.38	100%	0	\$0.00		0
31407FD31	CITIMORTGAGE, INC.	2	\$236,088.71	1.78%	0	\$0.00	NA	0
	Unavailable	111	\$13,047,028.39	98.22%	0	\$0.00	NA	0
Total		113	\$13,283,117.10	100%	0	\$0.00		0
31407FD49	CITIMORTGAGE, INC.	79	\$5,217,559.48	66.07%	0	\$0.00	NA	0
	Unavailable	40	\$2,679,004.74	33.93%	0	\$0.00	NA	0
Total		119	\$7,896,564.22	100%	0	\$0.00		0

31407FD56	CITIMORTGAGE, INC.	71	\$6,947,448.06	31.25%	0	\$0.00	NA	0
	Unavailable	154	\$15,281,609.22	68.75%	0	\$0.00	NA	0
Total		225	\$22,229,057.28	100%	0	\$0.00		0
31407FD64	CITIMORTGAGE, INC.	50	\$11,108,302.04	36.27%	0	\$0.00	NA	0
	Unavailable	72	\$19,516,611.33	63.73%	0	\$0.00	NA	0
Total		122	\$30,624,913.37	100%	0	\$0.00		0
31407FD72	CITIMORTGAGE, INC.	49	\$6,902,492.11	69.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,094,608.49	30.96%	0	\$0.00	NA	0
Total		64	\$9,997,100.60	100%	0	\$0.00		0
31407FD80	CITIMORTGAGE, INC.	97	\$13,382,952.27	23.49%	0	\$0.00	NA	0
	Unavailable	317	\$43,580,515.48	76.51%	0	\$0.00	NA	0
Total		414	\$56,963,467.75	100%	0	\$0.00		0
31407FD98	CITIMORTGAGE, INC.	31	\$7,269,391.75	21.23%	0	\$0.00	NA	0
	Unavailable	103	\$26,970,982.56	78.77%	0	\$0.00	NA	0
Total		134	\$34,240,374.31	100%	0	\$0.00		0
31407FDA5	CITIMORTGAGE, INC.	127	\$11,467,531.13	47.02%	0	\$0.00	NA	0
	Unavailable	139	\$12,920,482.97	52.98%	0	\$0.00	NA	0
Total		266	\$24,388,014.10	100%	0	\$0.00		0
31407FDB3	CITIMORTGAGE, INC.	5	\$807,073.97	13.52%	0	\$0.00	NA	0
	Unavailable	27	\$5,162,828.12	86.48%	0	\$0.00	NA	0
Total		32	\$5,969,902.09	100%	0	\$0.00		0
31407FDC1	CITIMORTGAGE, INC.	136	\$23,804,019.22	32.58%	0	\$0.00	NA	0
	Unavailable	239	\$49,261,674.77	67.42%	0	\$0.00	NA	0
Total		375	\$73,065,693.99	100%	0	\$0.00		0
31407FDD9	CITIMORTGAGE, INC.	17	\$923,093.20	13.82%	0	\$0.00	NA	0
	Unavailable	118	\$5,757,798.46	86.18%	0	\$0.00	NA	0
Total		135	\$6,680,891.66	100%	0	\$0.00		0
31407FDE7	CITIMORTGAGE, INC.	6	\$580,753.09	12.58%	0	\$0.00	NA	0
	Unavailable	45	\$4,034,718.63	87.42%	0	\$0.00	NA	0
Total		51	\$4,615,471.72	100%	0	\$0.00		0
31407FDG2	CITIMORTGAGE, INC.	2	\$258,147.72	16.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,314,610.67	83.59%	0	\$0.00	NA	0
Total		12	\$1,572,758.39	100%	0	\$0.00		0

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31407FDH0	CITIMORTGAGE, INC.	8	\$1,227,744.76	2.57%	0	\$0.00	NA	0
	Unavailable	214	\$46,456,789.29	97.43%	0	\$0.00	NA	0
Total		222	\$47,684,534.05	100%	0	\$0.00		0
31407FDJ6	CITIMORTGAGE, INC.	82	\$13,028,995.72	17.36%	0	\$0.00	NA	0
	Unavailable	315	\$62,010,731.13	82.64%	0	\$0.00	NA	0
Total		397	\$75,039,726.85	100%	0	\$0.00		0
31407FDK3	CITIMORTGAGE, INC.	6	\$964,500.00	1.49%	0	\$0.00	NA	0
	Unavailable	336	\$63,947,977.96	98.51%	0	\$0.00	NA	0
Total		342	\$64,912,477.96	100%	0	\$0.00		0
31407FDL1	CITIMORTGAGE, INC.	34	\$5,101,053.57	58.07%	0	\$0.00	NA	0
	Unavailable	17	\$3,683,593.17	41.93%	0	\$0.00	NA	0
Total		51	\$8,784,646.74	100%	0	\$0.00		0
31407FDM9	Unavailable	20	\$2,026,127.07	100%	0	\$0.00	NA	0
Total		20	\$2,026,127.07	100%	0	\$0.00		0
31407FDN7	CITIMORTGAGE, INC.	1	\$281,000.00	9.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,830,609.03	90.97%	0	\$0.00	NA	0
Total		12	\$3,111,609.03	100%	0	\$0.00		0
31407FDP2	CITIMORTGAGE, INC.	1	\$264,284.75	3.91%	0	\$0.00	NA	0
	Unavailable	37	\$6,501,254.75	96.09%	0	\$0.00	NA	0
Total		38	\$6,765,539.50	100%	0	\$0.00		0
31407FDQ0	CITIMORTGAGE, INC.	7	\$1,608,800.57	28.42%	0	\$0.00	NA	0
	Unavailable	20	\$4,052,903.70	71.58%	0	\$0.00	NA	0
Total		27	\$5,661,704.27	100%	0	\$0.00		0
31407FDR8	Unavailable	10	\$2,210,112.24	100%	0	\$0.00	NA	0
Total		10	\$2,210,112.24	100%	0	\$0.00		0
31407FDS6	CITIMORTGAGE, INC.	1	\$330,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	44	\$7,619,043.38	95.85%	0	\$0.00	NA	0
Total		45	\$7,949,043.38	100%	0	\$0.00		0
31407FDT4	CITIMORTGAGE, INC.	8	\$1,752,868.86	43.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,313,034.49	56.89%	0	\$0.00	NA	0
Total		21	\$4,065,903.35	100%	0	\$0.00		0
31407FDV9	CITIMORTGAGE, INC.	13	\$2,212,207.15	25.09%	0	\$0.00	NA	0
	Unavailable	30	\$6,603,303.08	74.91%	0	\$0.00	NA	0
Total		43	\$8,815,510.23	100%	0	\$0.00		0

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31407FDY3	CITIMORTGAGE, INC.	56	\$6,590,699.69	29.23%	0	\$0.00	NA	0
	Unavailable	135	\$15,955,249.70	70.77%	0	\$0.00	NA	0
Total		191	\$22,545,949.39	100%	0	\$0.00		0
31407FDZ0	CITIMORTGAGE, INC.	8	\$467,112.10	5.63%	0	\$0.00	NA	0
	Unavailable	125	\$7,835,376.73	94.37%	0	\$0.00	NA	0
Total		133	\$8,302,488.83	100%	0	\$0.00		0
31407FE22	CITIMORTGAGE, INC.	19	\$4,521,698.83	8.9%	0	\$0.00	NA	0
	Unavailable	180	\$46,307,984.53	91.1%	0	\$0.00	NA	0
Total		199	\$50,829,683.36	100%	0	\$0.00		0
31407FEA4	CITIMORTGAGE, INC.	10	\$2,254,060.06	16.89%	0	\$0.00	NA	0
	Unavailable	53	\$11,089,383.71	83.11%	0	\$0.00	NA	0
Total		63	\$13,343,443.77	100%	0	\$0.00		0
31407FEB2	CITIMORTGAGE, INC.	22	\$4,813,826.05	19.72%	0	\$0.00	NA	0
	Unavailable	90	\$19,599,773.35	80.28%	0	\$0.00	NA	0
Total		112	\$24,413,599.40	100%	0	\$0.00		0
31407FEC0	CITIMORTGAGE, INC.	8	\$945,633.43	16.74%	0	\$0.00	NA	0
	Unavailable	31	\$4,704,463.71	83.26%	0	\$0.00	NA	0
Total		39	\$5,650,097.14	100%	0	\$0.00		0
31407FED8	CITIMORTGAGE, INC.	291	\$69,088,974.25	24.97%	0	\$0.00	NA	0
	Unavailable	869	\$207,595,895.30	75.03%	0	\$0.00	NA	0
Total		1,160	\$276,684,869.55	100%	0	\$0.00		0
31407FEE6	Unavailable	34	\$1,776,929.80	100%	0	\$0.00	NA	0
Total		34	\$1,776,929.80	100%	0	\$0.00		0
31407FEH9	CITIMORTGAGE, INC.	8	\$1,131,896.87	5.74%	0	\$0.00	NA	0
	Unavailable	136	\$18,596,652.22	94.26%	0	\$0.00	NA	0
Total		144	\$19,728,549.09	100%	0	\$0.00		0
31407FEJ5	CITIMORTGAGE, INC.	1	\$175,637.18	5.62%	0	\$0.00	NA	0
	Unavailable	16	\$2,949,552.32	94.38%	0	\$0.00	NA	0
Total		17	\$3,125,189.50	100%	0	\$0.00		0
31407FEK2	CITIMORTGAGE, INC.	1	\$210,804.57	2.26%	0	\$0.00	NA	0
	Unavailable	46	\$9,131,502.62	97.74%	0	\$0.00	NA	0
Total		47	\$9,342,307.19	100%	0	\$0.00		0
31407FEL0	CITIMORTGAGE, INC.	7	\$2,016,606.98	11.81%	0	\$0.00	NA	0

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		Unavailable	60	\$15,064,683.87	88.19%	0	\$0.00	NA	0
Total			67	\$17,081,290.85	100%	0	\$0.00		0
31407FEM8		CITIMORTGAGE, INC.	4	\$743,945.79	8.54%	0	\$0.00	NA	0
		Unavailable	50	\$7,971,442.88	91.46%	0	\$0.00	NA	0
Total			54	\$8,715,388.67	100%	0	\$0.00		0
31407FEN6		CITIMORTGAGE, INC.	2	\$463,515.77	0.91%	0	\$0.00	NA	0
		Unavailable	212	\$50,205,035.47	99.09%	0	\$0.00	NA	0
Total			214	\$50,668,551.24	100%	0	\$0.00		0
31407FEP1		CITIMORTGAGE, INC.	1	\$33,976.00	0.27%	0	\$0.00	NA	0
		Unavailable	98	\$12,658,367.52	99.73%	0	\$0.00	NA	0
Total			99	\$12,692,343.52	100%	0	\$0.00		0
31407FEQ9		Unavailable	53	\$10,818,100.98	100%	0	\$0.00	NA	0
Total			53	\$10,818,100.98	100%	0	\$0.00		0
31407FER7		CITIMORTGAGE, INC.	17	\$3,857,171.50	6.82%	0	\$0.00	NA	0
		Unavailable	206	\$52,723,250.42	93.18%	0	\$0.00	NA	0
Total			223	\$56,580,421.92	100%	0	\$0.00		0
31407FES5		CITIMORTGAGE, INC.	143	\$33,923,209.80	26.88%	0	\$0.00	NA	0
		Unavailable	370	\$92,277,636.05	73.12%	0	\$0.00	NA	0
Total			513	\$126,200,845.85	100%	0	\$0.00		0
31407FET3		CITIMORTGAGE, INC.	51	\$13,202,228.41	9.94%	0	\$0.00	NA	0
		Unavailable	448	\$119,651,083.78	90.06%	0	\$0.00	NA	0
Total			499	\$132,853,312.19	100%	0	\$0.00		0
31407FEU0		CITIMORTGAGE, INC.	88	\$21,453,316.49	17.09%	0	\$0.00	NA	0
		Unavailable	411	\$104,046,853.45	82.91%	0	\$0.00	NA	0
Total			499	\$125,500,169.94	100%	0	\$0.00		0
31407FEV8		CITIMORTGAGE, INC.	6	\$1,569,456.53	1.25%	0	\$0.00	NA	0
		Unavailable	494	\$124,172,544.77	98.75%	0	\$0.00	NA	0
Total			500	\$125,742,001.30	100%	0	\$0.00		0
31407FEW6		CITIMORTGAGE, INC.	36	\$7,777,378.29	81.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,719,425.36	18.11%	0	\$0.00	NA	0
Total			42	\$9,496,803.65	100%	0	\$0.00		0
31407FL24		CITIMORTGAGE, INC.	40	\$8,396,491.00	36.65%	0	\$0.00	NA	0
		Unavailable	67	\$14,512,939.27	63.35%	0	\$0.00	NA	0
Total			107	\$22,909,430.27	100%	0	\$0.00		0

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31407FL32	CITIMORTGAGE, INC.	11	\$2,820,661.60	8.51%	0	\$0.00	NA	0
	Unavailable	155	\$30,308,351.02	91.49%	0	\$0.00	NA	0
Total		166	\$33,129,012.62	100%	0	\$0.00		0
31407FL40	CITIMORTGAGE, INC.	154	\$33,269,938.55	67.7%	0	\$0.00	NA	0
	Unavailable	67	\$15,874,960.67	32.3%	0	\$0.00	NA	0
Total		221	\$49,144,899.22	100%	0	\$0.00		0
31407FL65	CITIMORTGAGE, INC.	19	\$3,589,608.67	30.53%	0	\$0.00	NA	0
	Unavailable	44	\$8,169,747.03	69.47%	0	\$0.00	NA	0
Total		63	\$11,759,355.70	100%	0	\$0.00		0
31407FL73	CITIMORTGAGE, INC.	6	\$1,241,421.38	9.76%	0	\$0.00	NA	0
	Unavailable	48	\$11,482,513.83	90.24%	0	\$0.00	NA	0
Total		54	\$12,723,935.21	100%	0	\$0.00		0
31407FL81	Unavailable	15	\$1,749,858.22	100%	0	\$0.00	NA	0
Total		15	\$1,749,858.22	100%	0	\$0.00		0
31407FL99	CITIMORTGAGE, INC.	2	\$187,482.55	10.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,634,436.96	89.71%	0	\$0.00	NA	0
Total		13	\$1,821,919.51	100%	0	\$0.00		0
31407FLX6	CITIMORTGAGE, INC.	40	\$7,452,098.72	49.09%	0	\$0.00	NA	0
	Unavailable	42	\$7,727,637.28	50.91%	0	\$0.00	NA	0
Total		82	\$15,179,736.00	100%	0	\$0.00		0
31407FLY4	CITIMORTGAGE, INC.	13	\$2,710,518.95	31.47%	0	\$0.00	NA	0
	Unavailable	37	\$5,903,083.01	68.53%	0	\$0.00	NA	0
Total		50	\$8,613,601.96	100%	0	\$0.00		0
31407FLZ1	CITIMORTGAGE, INC.	17	\$2,597,376.12	23.91%	0	\$0.00	NA	0
	Unavailable	39	\$8,267,590.48	76.09%	0	\$0.00	NA	0
Total		56	\$10,864,966.60	100%	0	\$0.00		0
31407FMA5	CITIMORTGAGE, INC.	1	\$115,179.62	8.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,267,552.31	91.67%	0	\$0.00	NA	0
Total		7	\$1,382,731.93	100%	0	\$0.00		0
31407FME7	CITIMORTGAGE, INC.	15	\$2,623,500.22	25.54%	0	\$0.00	NA	0
	Unavailable	39	\$7,648,341.91	74.46%	0	\$0.00	NA	0
Total		54	\$10,271,842.13	100%	0	\$0.00		0
31407FMF4	CITIMORTGAGE, INC.	22	\$1,485,477.41	15.57%	0	\$0.00	NA	0

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		Unavailable	119	\$8,053,422.79	84.43%	0	\$0.00	NA	0
Total			141	\$9,538,900.20	100%	0	\$0.00		0
31407FMG2		Unavailable	42	\$9,743,405.74	100%	0	\$0.00	NA	0
Total			42	\$9,743,405.74	100%	0	\$0.00		0
31407FMH0		Unavailable	72	\$16,313,971.31	100%	0	\$0.00	NA	0
Total			72	\$16,313,971.31	100%	0	\$0.00		0
31407FMJ6		CITIMORTGAGE, INC.	8	\$1,494,940.35	4.07%	0	\$0.00	NA	0
		Unavailable	165	\$35,265,720.40	95.93%	0	\$0.00	NA	0
Total			173	\$36,760,660.75	100%	0	\$0.00		0
31407FMK3		Unavailable	35	\$7,651,274.85	100%	0	\$0.00	NA	0
Total			35	\$7,651,274.85	100%	0	\$0.00		0
31407FML1		CITIMORTGAGE, INC.	9	\$1,535,286.17	10.08%	0	\$0.00	NA	0
		Unavailable	64	\$13,697,993.94	89.92%	0	\$0.00	NA	0
Total			73	\$15,233,280.11	100%	0	\$0.00		0
31407FMM9		CITIMORTGAGE, INC.	19	\$3,537,634.96	10.6%	0	\$0.00	NA	0
		Unavailable	148	\$29,837,846.59	89.4%	0	\$0.00	NA	0
Total			167	\$33,375,481.55	100%	0	\$0.00		0
31407FX70		USAA FEDERAL SAVINGS BANK	48	\$6,975,638.76	100%	0	\$0.00	NA	0
Total			48	\$6,975,638.76	100%	0	\$0.00		0
31407FX88		USAA FEDERAL SAVINGS BANK	102	\$14,421,170.97	100%	0	\$0.00	NA	0
Total			102	\$14,421,170.97	100%	0	\$0.00		0
31407FX96		USAA FEDERAL SAVINGS BANK	24	\$2,771,848.56	100%	0	\$0.00	NA	0
Total			24	\$2,771,848.56	100%	0	\$0.00		0
31407GZ27		REGIONS BANK	45	\$2,410,650.93	94.98%	0	\$0.00	NA	0
		Unavailable	2	\$127,295.88	5.02%	0	\$0.00	NA	0
Total			47	\$2,537,946.81	100%	0	\$0.00		0
31407GZ35		REGIONS BANK	60	\$9,065,711.86	100%	0	\$0.00	NA	0
Total			60	\$9,065,711.86	100%	0	\$0.00		0
31407GZM3		REGIONS BANK	33	\$4,446,632.29	92.57%	0	\$0.00	NA	0
		Unavailable	1	\$356,950.81	7.43%	0	\$0.00	NA	0
Total			34	\$4,803,583.10	100%	0	\$0.00		0

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31407GZN1	REGIONS BANK	48	\$2,521,226.15	100%	0	\$0.00	NA	0
Total		48	\$2,521,226.15	100%	0	\$0.00		0
31407GZP6	REGIONS BANK	47	\$2,571,990.86	96.06%	0	\$0.00	NA	0
	Unavailable	2	\$105,359.92	3.94%	0	\$0.00	NA	0
Total		49	\$2,677,350.78	100%	0	\$0.00		0
31407GZV3	REGIONS BANK	65	\$6,926,803.55	97.29%	0	\$0.00	NA	0
	Unavailable	2	\$192,798.47	2.71%	0	\$0.00	NA	0
Total		67	\$7,119,602.02	100%	0	\$0.00		0
31407GZX9	REGIONS BANK	52	\$7,076,680.49	92.93%	0	\$0.00	NA	0
	Unavailable	4	\$538,101.59	7.07%	0	\$0.00	NA	0
Total		56	\$7,614,782.08	100%	0	\$0.00		0
31407GZY7	REGIONS BANK	54	\$6,934,435.15	96%	0	\$0.00	NA	0
	Unavailable	2	\$288,953.74	4%	0	\$0.00	NA	0
Total		56	\$7,223,388.89	100%	0	\$0.00		0
31407GZZ4	REGIONS BANK	38	\$5,654,766.45	93.04%	0	\$0.00	NA	0
	Unavailable	2	\$422,967.34	6.96%	0	\$0.00	NA	0
Total		40	\$6,077,733.79	100%	0	\$0.00		0
31407HAS5	IRWIN MORTGAGE CORPORATION	17	\$2,094,160.82	18.57%	0	\$0.00	NA	0
	Unavailable	77	\$9,182,650.12	81.43%	0	\$0.00	NA	0
Total		94	\$11,276,810.94	100%	0	\$0.00		0
31407HAT3	IRWIN MORTGAGE CORPORATION	1	\$223,357.52	4.67%	0	\$0.00	NA	0
	Unavailable	39	\$4,555,861.41	95.33%	0	\$0.00	NA	0
Total		40	\$4,779,218.93	100%	0	\$0.00		0
31407HAU0	IRWIN MORTGAGE CORPORATION	1	\$79,200.00	2.73%	0	\$0.00	NA	0
	Unavailable	25	\$2,818,429.60	97.27%	0	\$0.00	NA	0
Total		26	\$2,897,629.60	100%	0	\$0.00		0
31407HAV8	IRWIN MORTGAGE CORPORATION	2	\$278,354.25	7.33%	0	\$0.00	NA	0
	Unavailable	27	\$3,520,673.35	92.67%	0	\$0.00	NA	0
Total		29	\$3,799,027.60	100%	0	\$0.00		0
31407HAW6	IRWIN MORTGAGE CORPORATION	2	\$127,900.00	5.44%	0	\$0.00	NA	0

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		Unavailable	25	\$2,223,725.83	94.56%	0	\$0.00	NA	0
Total			27	\$2,351,625.83	100%	0	\$0.00		0
31407HAX4		Unavailable	18	\$2,403,371.86	100%	0	\$0.00	NA	0
Total			18	\$2,403,371.86	100%	0	\$0.00		0
31407HAY2		IRWIN MORTGAGE CORPORATION	4	\$479,000.00	22.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,632,335.93	77.31%	0	\$0.00	NA	0
Total			17	\$2,111,335.93	100%	0	\$0.00		0
31407HG26		WASHINGTON MUTUAL BANK	51	\$11,563,372.00	46.91%	0	\$0.00	NA	0
		Unavailable	60	\$13,518,237.00	53.09%	0	\$0.00	NA	0
Total			111	\$25,081,609.00	100%	0	\$0.00		0
31407HG42		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$304,000.00	0.5%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.31%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	9	\$1,825,266.42	3.02%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$391,592.00	0.65%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$315,700.16	0.52%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$334,800.00	0.55%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$180,900.00	0.3%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,270,743.24	2.1%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$482,900.00	0.8%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$1,207,488.64	1.99%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$289,731.40	0.48%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$842,784.47	1.39%	0	\$0.00	NA	0
			2	\$383,500.00	0.63%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,366,393.74	5.56%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$342,000.00	0.56%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.34%	0	\$0.00	NA	0	
	CROWN BANK FSB	19	\$4,069,156.86	6.72%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,565.21	0.32%	0	\$0.00	NA	0	
	EQUITABLE BANK SSB	1	\$313,095.22	0.52%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$536,000.00	0.89%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$196,821.91	0.33%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$794,821.03	1.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,472.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$225,391.05	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$177,231.68	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$181,600.00	0.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$596,460.75	0.99%	0	\$0.00	NA	0	
	FREMONT BANK	16	\$3,754,120.37	6.2%	0	\$0.00	NA	0	
	FULTON BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$711,513.00	1.18%	0	\$0.00	NA	0	
		5	\$1,066,800.00	1.76%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	2	\$381,000.00	0.63%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	4	\$827,400.00	1.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$344,695.62	0.57%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	9	\$1,959,646.47	3.24%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$250,000.00	0.41%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$359,650.00	0.59%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$215,804.73	0.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,041,821.15	1.72%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.38%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$149,714.60	0.25%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$601,960.31	0.99%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$252,759.75	0.42%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$169,900.00	0.28%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$698,200.00	1.15%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$291,736.03	0.48%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$178,000.00	0.29%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.45%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$492,000.00	0.81%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$470,000.00	0.78%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$358,675.46	0.59%	0	\$0.00	NA	0	
		1	\$274,000.00	0.45%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.48%	0	\$0.00	NA	0		
NORTHEAST COMMUNITY CREDIT UNION	1	\$208,513.40	0.34%	0	\$0.00	NA	0		
PACIFIC NW FEDERAL CREDIT UNION	1	\$190,300.00	0.31%	0	\$0.00	NA	0		
PARK BANK	1	\$227,250.00	0.38%	0	\$0.00	NA	0		
PARTNERS BANK	1	\$194,750.00	0.32%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,645.53	0.88%	0	\$0.00	NA	0		
PLANTATION FEDERAL BANK	1	\$262,106.82	0.43%	0	\$0.00	NA	0		
SAHARA MORTGAGE	1	\$167,855.36	0.28%	0	\$0.00	NA	0		
SARASOTA COASTAL CREDIT UNION	1	\$181,525.58	0.3%	0	\$0.00	NA	0		
SECURITY MORTGAGE CORPORATION	2	\$324,000.00	0.54%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	1	\$180,000.00	0.3%	0	\$0.00	NA	0		
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.38%	0	\$0.00	NA	0		
STANDARD BANK AND TRUST COMPANY	1	\$241,900.00	0.4%	0	\$0.00	NA	0		
STATE BANK OF THE LAKES	1	\$187,000.00	0.31%	0	\$0.00	NA	0		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$202,500.00	0.33%	0	\$0.00	NA	0		
SUNTRUST MORTGAGE INC.	1	\$174,494.51	0.29%	0	\$0.00	NA	0		
TEXAS BANK	1	\$258,615.99	0.43%	0	\$0.00	NA	0		
THE SAVANNAH BANK, NA, D/B/A HARBORSIDE MORTGAGE CO.	1	\$291,722.85	0.48%	0	\$0.00	NA	0		
TRAVERSE MORTGAGE CORPORATION	3	\$633,700.00	1.05%	0	\$0.00	NA	0		
U. S. MORTGAGE CORP.	1	\$226,500.00	0.37%	0	\$0.00	NA	0		
	2	\$382,115.33	0.63%	0	\$0.00	NA	0		

	UMPQUA BANK MORTGAGE								
	UNION FEDERAL SAVINGS BANK	1	\$209,609.96	0.35%	0	\$0.00	NA	0	
	UNIONBANK	3	\$819,350.00	1.35%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$280,403.00	0.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$359,650.00	0.59%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,845.61	0.29%	0	\$0.00	NA	0	
	Unavailable	76	\$16,284,280.79	26.6%	0	\$0.00	NA	0	
Total		282	\$60,740,098.00	100%	0	\$0.00		0	
31407HG59	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$289,442.41	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	12	\$792,603.30	1.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$147,049.92	0.21%	0	\$0.00	NA	0	
	AF BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,315.99	0.12%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$57,940.87	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	15	\$913,343.97	1.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$374,374.15	0.54%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$410,225.08	0.59%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$138,922.74	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$636,964.28	0.91%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$198,534.88	0.29%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,374.67	0.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,905.80	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$139,540.27	0.2%	0	\$0.00	NA	0	
		1	\$71,000.00	0.1%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	60	\$4,008,436.78	5.76%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$36,962.28	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$921,923.92	1.32%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$104,534.13	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$649,959.33	0.93%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$76,322.11	0.11%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,321.28	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$391,701.67	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$145,221.69	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$65,934.30	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$721,871.09	1.04%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$59,940.27	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$96,960.32	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$184,592.39	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$49,950.22	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,918.44	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$179,863.92	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$73,926.33	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$448,729.02	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$82,750.00	0.12%	0	\$0.00	NA	0

	CENTRAL STATE BANK	2	\$111,150.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	1	\$71,928.32	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$1,664,701.32	2.39%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,740.47	0.09%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$53,047.14	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$99,253.35	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,350.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$317,751.56	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,843.91	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$115,938.83	0.17%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$186,561.48	0.27%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$116,663.62	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$65,531.51	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,925.34	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,752.28	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,284.30	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$343,123.88	0.49%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.	2	\$92,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$308,409.94	0.44%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$230,240.96	0.33%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	CUCORP INC.	2	\$138,208.89	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$224,778.32	0.32%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$188,355.67	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$148,175.61	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$378,221.65	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$343,546.63	0.49%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$123,000.00	0.18%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$276,070.14	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$443,598.32	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$306,913.49	0.44%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	EVERBANK	1	\$76,639.44	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$59,938.82	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$152,870.15	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$69,927.95	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$236,553.00	0.34%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,393.24	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$76,000.00	0.11%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$473,946.26	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$58,140.66	0.08%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$84,413.85	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$262,529.35	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,935.84	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,961.13	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$80,000.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$713,364.11	1.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$79,916.47	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$793,823.33	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,913,787.46	2.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$254,640.78	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$274,801.05	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$129,075.34	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,600.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$166,560.31	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$59,841.78	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$78,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL	1	\$73,000.00	0.1%	0	\$0.00	NA	0

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	17	\$1,137,997.73	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,934.88	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$200,704.41	0.29%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$161,900.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$207,937.28	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$358,683.32	0.52%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$239,757.05	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$119,156.10	0.17%	0	\$0.00	NA	0
	FREMONT BANK	3	\$199,398.39	0.29%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$488,709.38	0.7%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$132,860.71	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$79,920.36	0.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$600,934.76	0.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$375,659.42	0.54%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$298,084.26	0.43%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$94,660.18	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$217,251.32	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$196,667.54	0.28%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$128,565.48	0.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$94,750.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$67,255.82	0.1%	0	\$0.00	NA	0
		1	\$70,028.53	0.1%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$83,712.51	0.12%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$52,948.48	0.08%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$71,930.02	0.1%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$187,230.38	0.27%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$79,121.16	0.11%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$97,902.44	0.14%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$77,200.00	0.11%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	\$336,197.32	0.48%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,800.00	0.1%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$149,935.47	0.22%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,744.79	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$78,421.85	0.11%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,544.33	0.08%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$59,815.59	0.09%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	5	\$292,772.97	0.42%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$63,433.70	0.09%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,927.10	0.11%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$55,343.52	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$79,920.58	0.11%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$63,585.11	0.09%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$82,650.00	0.12%	0	\$0.00	NA	0	

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,562.35	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,800.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$351,284.29	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,250.00	0.1%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$52,199.21	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,877.23	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,368.21	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$1,437,381.43	2.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$113,125.33	0.16%	0	\$0.00	NA	0
	METABANK	1	\$73,526.73	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$171,387.03	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,936.29	0.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$139,920.36	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$74,400.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$57,950.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$140,858.03	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$161,835.27	0.23%	0	\$0.00	NA	0

MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,921.24	0.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$268,437.35	0.39%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$49,162.17	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,838.37	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,140.51	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$49,947.79	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$573,252.43	0.82%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$72,427.83	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$67,929.00	0.1%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$53,200.00	0.08%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$264,809.28	0.38%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$166,188.32	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$76,873.65	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$204,519.39	0.29%	0	\$0.00	NA	0
PARK BANK	3	\$194,548.76	0.28%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$132,769.46	0.19%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$348,089.94	0.5%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$252,669.97	0.36%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,961.13	0.06%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$50,351.01	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$127,640.27	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	4	\$287,290.07	0.41%	0	\$0.00	NA	0

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$334,536.31	0.48%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$46,750.00	0.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,876.38	0.11%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$80,669.61	0.12%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$267,547.24	0.38%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$79,920.36	0.11%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$327,176.00	0.47%	0	\$0.00	NA	0	
	S&T BANK	7	\$413,750.90	0.59%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$143,857.19	0.21%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,512.71	0.12%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	3	\$210,032.28	0.3%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,938.82	0.09%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$79,920.36	0.11%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$50,846.86	0.07%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$284,327.05	0.41%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	15	\$958,664.20	1.38%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	\$228,751.37	0.33%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$111,838.51	0.16%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$64,933.73	0.09%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$224,602.41	0.32%	0	\$0.00	NA	0	
		1	\$46,800.00	0.07%	0	\$0.00	NA	0	

	SPC COOPERATIVE CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$69,928.63	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$62,397.06	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$151,848.69	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	11	\$698,490.82	1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$68,815.15	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$118,192.26	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$95,000.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$108,450.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$56,800.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$641,857.14	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$135,495.89	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$521,402.72	0.75%	0	\$0.00	NA	0
	SUTTON STATE BANK	4	\$262,202.75	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$84,500.00	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$93,047.11	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$208,677.59	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$49,895.33	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$79,924.24	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,429.53	0.1%	0	\$0.00	NA	0
	TIERONE BANK	6	\$396,972.44	0.57%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$55,941.53	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$165,200.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,926.92	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$169,355.59	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$201,798.40	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$512,918.90	0.74%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$177,083.53	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$183,671.89	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$139,438.77	0.2%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$68,932.27	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$99,250.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$123,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$186,678.54	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$311,204.03	0.45%	0	\$0.00	NA	0
		4	\$302,803.32	0.43%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WESTMARK CREDIT UNION	10	\$642,760.88	0.92%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,436.79	0.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$235,593.91	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$518,559.64	0.74%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$60,936.31	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,569.05	0.19%	0	\$0.00	NA	0	
	Unavailable	220	\$14,519,492.11	20.88%	0	\$0.00	NA	0	
Total		1,075	\$69,688,061.00	100%	0	\$0.00		0	
31407HG67	ARVEST MORTGAGE COMPANY	37	\$2,469,550.48	14.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$56,958.60	0.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$158,494.21	0.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$5,326,806.92	32.18%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$304,720.20	1.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	0	\$0.00	NA	0	
	Unavailable	103	\$6,994,845.99	42.26%	0	\$0.00	NA	0	
Total		253	\$16,552,711.38	100%	0	\$0.00		0	
31407HG75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$577,995.45	0.59%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	
	ALPINE BANK OF	10	\$976,038.59	1%	0	\$0.00	NA	0	

ILLINOIS								
ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	7	\$642,715.74	0.66%	0	\$0.00	NA	0	
AMEGY MORTGAGE	3	\$305,385.78	0.31%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,071,958.60	1.1%	0	\$0.00	NA	0	
AMERICAN BANK	2	\$200,200.00	0.21%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,367.94	0.11%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$91,908.41	0.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$108,039.73	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$199,008.41	0.2%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$101,600.00	0.1%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,697.23	0.1%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	63	\$6,087,032.05	6.26%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
AUBURNBANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,720.00	0.29%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$216,500.00	0.22%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$198,084.80	0.2%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	14	\$1,379,208.60	1.42%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$100,195.27	0.1%	0	\$0.00	NA	0	
BANK MUTUAL	4	\$394,683.32	0.41%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$190,891.41	0.2%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$91,908.41	0.09%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$89,211.10	0.09%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$202,978.49	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$682,960.96	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$106,089.11	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$199,099.27	0.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$99,895.59	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,088,119.16	1.12%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$593,811.77	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,895.03	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,895.60	0.1%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	3	\$288,423.42	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,911.85	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,000,319.31	1.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$103,898.91	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$1,666,908.18	1.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	7	\$685,230.42	0.7%	0	\$0.00	NA	0

MORTGAGE								
CITIZENS STATE BANK	3	\$285,898.92	0.29%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$91,816.36	0.09%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$101,422.27	0.1%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$103,596.77	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$108,400.00	0.11%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$396,306.67	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$484,301.32	0.5%	0	\$0.00	NA	0	
CREDIT UNION ONE	5	\$499,086.88	0.51%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$193,567.09	0.2%	0	\$0.00	NA	0	
CUCORP INC.	4	\$389,845.55	0.4%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$103,672.61	0.11%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$84,965.33	0.09%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$95,899.77	0.1%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$100,697.22	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,298.66	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,409.77	0.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$198,702.81	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$182,410.40	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,700.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$175,184.95	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,702.02	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$185,215.72	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL	9	\$839,814.18	0.86%	0	\$0.00	NA	0

	BANK								
	FIRST HAWAIIAN BANK	2	\$197,500.74	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,217,768.05	1.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,836,625.57	2.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$188,411.83	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$91,903.94	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$200,595.27	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,696.38	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$300,202.99	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$98,490.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$601,678.14	0.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$811,088.93	0.83%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$307,688.37	0.32%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$101,396.52	0.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$90,310.00	0.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$284,321.40	0.29%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$595,573.09	0.61%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$377,725.95	0.39%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$605,816.61	0.62%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$93,908.64	0.1%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$86,913.39	0.09%	0	\$0.00	NA	0	

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$178,361.85	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$286,859.54	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,689.28	0.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$392,606.52	0.4%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$102,892.46	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$386,013.72	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$397,909.53	0.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$196,500.00	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$740,839.25	0.76%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$193,400.03	0.2%	0	\$0.00	NA	0
	ILLINI BANK	2	\$194,308.49	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$205,200.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$204,200.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,428.32	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,600.13	0.4%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$280,234.49	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$572,911.78	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,898.04	0.1%	0	\$0.00	NA	0
		1	\$104,890.37	0.11%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LIBERTY BANK FOR SAVINGS	1	\$99,895.60	0.1%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$184,915.38	0.19%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$404,396.21	0.42%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	\$312,425.00	0.32%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$87,825.27	0.09%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$301,699.10	0.31%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$101,434.70	0.1%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$84,915.38	0.09%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$101,900.85	0.1%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$105,896.97	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,759.75	0.1%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,898.04	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,176,773.28	1.21%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	\$450,589.59	0.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$298,697.55	0.31%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,112.11	0.09%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$92,257.62	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$298,488.40	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$687,159.38	0.71%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$276,019.31	0.28%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$99,895.60	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$94,905.43	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,841.69	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$747,581.68	0.77%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$87,412.72	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,813.44	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$105,891.93	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$559,728.24	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$571,750.00	0.59%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$411,600.22	0.42%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$96,246.77	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$107,895.03	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$192,303.73	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$572,709.57	0.59%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$183,910.12	0.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,913.39	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,895.47	0.21%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$485,263.24	0.5%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$409,301.44	0.42%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,895.47	0.11%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$91,636.69	0.09%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$86,361.86	0.09%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$318,085.71	0.33%	0	\$0.00	NA	0
S&T BANK	5	\$477,773.69	0.49%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	3	\$294,405.58	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$103,600.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	5	\$514,177.55	0.53%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$418,289.08	0.43%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$95,904.43	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$1,054,771.70	1.08%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$179,434.11	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
ST. MARYS BANK	7	\$670,672.62	0.69%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	2	\$200,494.87	0.21%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$104,176.19	0.11%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$85,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$195,500.47	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$204,895.47	0.21%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$103,394.48	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,822.33	0.29%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$474,259.96	0.49%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$89,716.74	0.09%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$454,717.57	0.47%	0	\$0.00	NA	0
SUTTON STATE BANK	3	\$300,700.88	0.31%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$297,156.37	0.31%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,758.91	0.09%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$185,350.00	0.19%	0	\$0.00	NA	0
TEXAS BANK	5	\$493,341.45	0.51%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$106,372.04	0.11%	0	\$0.00	NA	0
TIERONE BANK	7	\$663,922.41	0.68%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$392,862.57	0.4%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,896.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$89,906.03	0.09%	0	\$0.00	NA	0
UNIONBANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$183,898.72	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$752,926.47	0.77%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$395,424.51	0.41%	0	\$0.00	NA	0
UNITY BANK EAST	1	\$102,550.00	0.11%	0	\$0.00	NA	0
	1	\$88,000.00	0.09%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.							
	VERITY CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$204,248.36	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,898.04	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,100.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$90,120.20	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$563,725.26	0.58%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$594,949.59	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$276,582.80	0.28%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$376,677.42	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$878,327.59	0.9%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$108,691.69	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,800.29	0.2%	0	\$0.00	NA	0
	Unavailable	220	\$21,282,359.44	21.97%	0	\$0.00	NA	0
Total		1,001	\$97,256,945.83	100%	0	\$0.00		0
31407HG83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63	18.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,830.34	0.41%	0	\$0.00	NA	0

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	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	0.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$97,799.67	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$6,822,962.79	32.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$106,890.90	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,017,507.85	9.63%	0	\$0.00	NA	0
	Unavailable	81	\$7,887,445.75	37.67%	0	\$0.00	NA	0
Total		214	\$20,939,625.93	100%	0	\$0.00		0
31407HG91	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$344,251.08	0.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$939,310.18	1.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,800.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,250.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$475,356.97	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$222,320.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$691,861.54	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,471.47	1.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$358,028.00	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,001.37	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$232,280.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$341,768.37	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$5,912,906.06	7.71%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$946,474.55	1.23%	0	\$0.00	NA	0
		1	\$111,885.80	0.15%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	8	\$925,004.47	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,059,735.13	1.38%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$244,008.00	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,880.54	0.31%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,334.06	0.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$348,065.50	0.45%	0	\$0.00	NA	0
	CHARTER BANK	1	\$109,661.87	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,602,883.34	3.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$349,596.06	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$123,873.57	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,956.77	1.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$109,890.49	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,663.82	0.15%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$124,160.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$112,282.64	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$123,882.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$120,879.54	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$234,882.75	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$118,263.47	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$353,877.65	0.46%	0	\$0.00	NA	0

	CROWN BANK FSB	1	\$123,879.48	0.16%	0	\$0.00	NA	0
	CUCORP INC.	2	\$230,237.41	0.3%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$471,521.63	0.61%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$827,233.72	1.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$950,113.78	1.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$234,539.65	0.31%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,786.58	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,658.79	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$113,707.36	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,387.34	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$228,264.19	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$122,178.25	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$239,877.65	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,074.40	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$111,885.81	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$231,400.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$238,874.71	0.31%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	10	\$1,174,435.69	1.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,358.18	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,878.67	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$475,786.89	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$356,544.68	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$232,083.33	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$232,750.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$919,002.93	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,376.95	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$343,963.77	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,874.71	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$110,500.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$462,971.10	0.6%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$362,852.10	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$367,316.19	0.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$340,455.18	0.44%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$473,190.83	0.62%	0	\$0.00	NA	0
	ILLINI BANK	1	\$119,880.54	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,884.52	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$121,875.61	0.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$236,602.21	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$470,374.40	0.61%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$116,334.07	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$108,970.67	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,277.25	0.16%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$119,500.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$225,881.74	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,680.92	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,883.53	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$240,529.03	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$236,331.56	0.31%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$457,612.96	0.6%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$225,772.25	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$572,757.76	0.75%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	4	\$469,880.32	0.61%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,784.62	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.16%	0	\$0.00	NA	0

	NORTHEAST COMMUNITY CREDIT UNION	1	\$114,764.93	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$582,564.26	0.76%	0	\$0.00	NA	0
	OCEAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,748.82	0.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$121,376.12	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$229,832.84	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,167.64	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$113,883.77	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$231,461.03	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$913,233.55	1.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$114,538.63	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$221,679.09	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$346,163.37	0.45%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$679,587.42	0.89%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,178,392.25	1.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,612.79	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,880.71	0.3%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$232,100.00	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,292.69	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,473.05	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$229,518.57	0.3%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,688.42	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$355,833.98	0.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,485.57	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,885.52	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$227,500.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	0	\$0.00	NA	0
		1	\$109,887.85	0.14%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	3	\$347,481.00	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$479,311.87	0.63%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$112,385.30	0.15%	0	\$0.00	NA	0	
	Unavailable	139	\$16,173,897.39	20.92%	0	\$0.00	NA	0	
Total		658	\$76,783,138.00	100%	0	\$0.00		0	
31407HGL4	BANKERS FINANCIAL GROUP INC.	1	\$145,350.00	7.72%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$140,848.63	7.48%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$141,000.00	7.49%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$268,768.39	14.27%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$148,378.28	7.88%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	1	\$128,000.00	6.8%	0	\$0.00	NA	0	

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	BANK								
	Unavailable	4	\$528,689.02	28.08%	0	\$0.00	NA	0	
Total		14	\$1,882,891.55	100%	0	\$0.00		0	
31407HGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	1.78%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$510,942.00	4.55%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$1,032,745.43	9.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$185,847.54	1.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76	1.37%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$814,036.31	7.25%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$682,422.36	6.08%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$279,000.00	2.49%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$241,630.00	2.15%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,286.04	2.21%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$460,400.00	4.1%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	1.6%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83%	0	\$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$355,000.00	3.16%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18	2.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$244,040.70	2.17%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$178,945.80	1.59%	0	\$0.00	NA	0	
	Unavailable	11	\$2,599,709.00	23.19%	0	\$0.00	NA	0	
Total		50	\$11,223,363.64	100%	0	\$0.00		0	

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31407HGN0	CITIMORTGAGE, INC.	3	\$498,983.46	24.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0	\$0.00	NA	0
	Unavailable	14	\$1,269,732.08	63.12%	0	\$0.00	NA	0
Total		18	\$2,011,521.21	100%	0	\$0.00		0
31407HGP5	ABN AMRO MORTGAGE GROUP, INC.	4	\$182,554.26	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$251,940.08	0.74%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$161,494.12	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$395,083.54	1.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$518,764.69	1.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,738.52	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$69,833.67	0.2%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,090.39	0.22%	0	\$0.00	NA	0
	BANKWEST	2	\$47,105.54	0.14%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$135,028.07	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,308,987.76	3.82%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$50,853.99	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$187,884.24	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$149,857.68	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$1,905,230.55	5.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,962.04	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	7	\$488,049.01	1.43%	0	\$0.00	NA	0

MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,413.51	0.24%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$79,932.79	0.23%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,944.96	0.17%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$146,239.44	0.43%	0	\$0.00	NA	0	
CROWN BANK FSB	7	\$423,366.40	1.24%	0	\$0.00	NA	0	
CUCORP INC.	1	\$46,755.76	0.14%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$145,062.23	0.42%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$62,200.00	0.18%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$89,216.17	0.26%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$71,322.04	0.21%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	
EQUITABLE BANK SSB	1	\$59,886.08	0.17%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$82,500.00	0.24%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,959.25	0.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,980.49	0.57%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$102,941.24	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$51,950.66	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$128,707.75	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,125.00	0.24%	0	\$0.00	NA	0	
	1	\$69,437.17	0.2%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK								
FIRST INTERSTATE BANK	1	\$64,316.80	0.19%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$50,699.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$28,773.33	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,625.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$84,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$152,794.28	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$78,327.39	0.23%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$114,891.60	0.34%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,000.00	0.44%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$59,943.07	0.18%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$64,941.24	0.19%	0	\$0.00	NA	0	
FREMONT BANK	3	\$195,162.91	0.57%	0	\$0.00	NA	0	
FULTON BANK	1	\$44,759.50	0.13%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$78,925.04	0.23%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$48,707.16	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$143,470.17	0.42%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$50,951.60	0.15%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$39,962.04	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$74,000.00	0.22%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$34,186.64	0.1%	0	\$0.00	NA	0	

	CREDIT UNION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,355.53	0.15%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$79,925.90	0.23%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$59,885.84	0.17%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$240,193.59	0.7%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$125,000.00	0.37%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,325.00	0.18%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	3	\$140,220.07	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,424.56	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,048.80	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$43,303.99	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	\$331,967.65	0.97%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$448,933.38	1.31%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,284.71	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	0.47%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,355.02	0.14%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$41,962.03	0.12%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,051.82	0.94%	0	\$0.00	NA	0	
	PEOPLES TRUST AND	1	\$37,281.90	0.11%	0	\$0.00	NA	0	

	SAVINGS BANK							
	PIONEER BANK	2	\$117,157.38	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$228,912.18	0.67%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$39,750.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$127,974.07	0.37%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,250.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$421,296.63	1.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,800.00	0.76%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$53,948.76	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$203,507.43	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,543.88	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$74,928.83	0.22%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$195,434.13	0.57%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$35,516.27	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$127,524.61	0.37%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$63,500.00	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	1	\$57,800.00	0.17%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$39,962.04	0.12%	0	\$0.00	NA	0
	UNIONBANK	5	\$301,615.64	0.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$123,845.28	0.36%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$43,800.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,189.00	0.24%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$46,415.13	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$155,510.18	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,457.21	0.14%	0	\$0.00	NA	0
	Unavailable	302	\$17,754,411.06	51.59%	0	\$0.00	NA	0
Total		580	\$34,315,893.00	100%	0	\$0.00		0
31407HGQ3	ARVEST MORTGAGE COMPANY	14	\$822,881.09	10.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$290,934.17	3.84%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$213,742.52	2.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$1,718,002.67	22.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$1,349,640.08	17.82%	0	\$0.00	NA	0
	Unavailable	52	\$3,093,658.69	40.85%	0	\$0.00	NA	0
Total		125	\$7,574,484.51	100%	0	\$0.00		0
31407HGR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$483,063.03	1.5%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$185,715.66	0.58%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$102,904.60	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$91,579.58	0.28%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	7	\$681,681.77	2.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$778,152.40	2.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,704.36	0.31%	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,828.29	0.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$859,410.60	2.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$388,022.37	1.21%	0	\$0.00	NA	0
	CENTREBANK	1	\$92,452.20	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$1,545,324.60	4.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,809.26	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$628,037.11	1.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,909.31	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$657,417.61	2.04%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,920.35	0.27%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,011.41	0.27%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$93,330.50	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,425.01	0.58%	0	\$0.00	NA	0
		1	\$85,000.00	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	\$87,700.00	0.27%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,919.35	0.26%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,755.66	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$105,150.14	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$296,023.68	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$202,900.37	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,800.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$218,602.20	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$91,914.79	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,905.11	0.31%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$201,900.00	0.63%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$282,994.46	0.88%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$291,281.94	0.91%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$99,907.38	0.31%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,877.82	0.27%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$97,907.02	0.3%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$193,896.57	0.6%	0	\$0.00	NA	0	

	HEARTLAND BANK	1	\$84,923.16	0.26%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$104,000.00	0.32%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$91,000.00	0.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$97,600.00	0.3%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$95,908.91	0.3%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,250.16	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$178,284.71	0.55%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$99,909.60	0.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$207,802.64	0.65%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$105,502.19	0.33%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,909.85	0.29%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$95,372.22	0.3%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	1	\$89,914.60	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,548.11	1.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$687,726.91	2.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,117.26	0.27%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$99,635.44	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,123.00	0.56%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$210,499.80	0.65%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$89,916.65	0.28%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$193,600.00	0.6%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,605.11	0.58%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	2	\$207,277.92	0.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$177,619.54	0.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,167.22	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$95,911.08	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,500.00	0.94%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$305,342.97	0.95%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$411,962.55	1.28%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$84,542.68	0.26%	0	\$0.00	NA	0
	UNIONBANK	4	\$393,905.11	1.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$98,132.56	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$181,950.04	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$103,906.89	0.32%	0	\$0.00	NA	0
	Unavailable	151	\$14,493,950.00	45.07%	0	\$0.00	NA	0
Total		334	\$32,178,302.07	100%	0	\$0.00		0
31407HGS9	ARVEST MORTGAGE COMPANY	4	\$370,085.07	4.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$297,308.77	3.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$264,000.00	3.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$282,055.00	3.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,767,066.56	21.88%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	17	\$1,614,069.41	19.98%	0	\$0.00	NA	0
	Unavailable	36	\$3,483,219.89	43.12%	0	\$0.00	NA	0
Total		84	\$8,077,804.70	100%	0	\$0.00		0
31407HGT7	ADVANTAGE BANK	1	\$123,965.10	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,882.34	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,891.52	0.77%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$116,777.39	0.75%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$115,892.56	0.75%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$113,000.00	0.73%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$110,402.13	0.71%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$561,961.42	3.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$701,335.18	4.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,884.24	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,420.00	2.26%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$234,890.89	1.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$121,384.71	0.78%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$463,893.81	2.99%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$121,250.00	0.78%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,891.13	0.8%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$223,195.38	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$123,385.61	0.8%	0	\$0.00	NA	0
		1	\$123,882.34	0.8%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	1	\$115,390.41	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$109,895.63	0.71%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$114,890.89	0.74%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	2	\$232,000.00	1.5%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$243,674.10	1.57%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$227,915.40	1.47%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$229,886.82	1.48%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$232,300.00	1.5%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	0.71%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$117,888.03	0.76%	0	\$0.00	NA	0	
MCHEMRY SAVINGS BANK	1	\$120,000.00	0.77%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$119,886.14	0.77%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,289.34	0.79%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$468,392.77	3.02%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,850.00	0.75%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,140.00	0.72%	0	\$0.00	NA	0	
PARK BANK	1	\$114,000.00	0.74%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,283.86	0.79%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$109,645.35	0.71%	0	\$0.00	NA	0	

	PIONEER BANK	2	\$232,910.96	1.5%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$115,832.77	0.75%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$123,882.34	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.8%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$121,884.25	0.79%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,688.03	0.73%	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,891.63	0.75%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	59	\$6,832,632.39	44.15%	0	\$0.00	NA	0
Total		133	\$15,490,035.54	100%	0	\$0.00		0
31407HGU4	ARVEST MORTGAGE COMPANY	2	\$242,685.15	4.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$347,464.38	7.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$925,656.77	18.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$932,467.19	19.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,438,322.38	49.9%	0	\$0.00	NA	0
Total		42	\$4,886,595.87	100%	0	\$0.00		0
31407HGV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$260,452.60	1.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$135,870.95	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,661.05	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$532,613.48	2.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$269,028.06	1.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,249,895.01	5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$143,863.37	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,255,055.60	9.02%	0	\$0.00	NA	0
	CITIZENS FIRST	5	\$697,821.00	2.79%	0	\$0.00	NA	0

	WHOLESALE MORTGAGE								
	CROWN BANK FSB	6	\$855,883.34	3.42%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$131,128.44	0.52%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$124,884.22	0.5%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,850.00	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$266,600.00	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,888.82	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,881.39	0.5%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,866.20	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$144,762.52	0.58%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$381,657.46	1.53%	0	\$0.00	NA	0	
	FULTON BANK	1	\$125,780.54	0.5%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$131,874.75	0.53%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,879.50	0.51%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$128,886.19	0.52%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$282,664.35	1.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$146,000.00	0.58%	0	\$0.00	NA	0	
		3	\$413,613.59	1.65%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY							
	LAKE MORTGAGE COMPANY INC.	1	\$124,892.38	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,752.66	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$141,088.44	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,879.50	0.51%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$267,091.03	1.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,870.31	0.59%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$278,874.97	1.12%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$402,770.09	1.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$133,878.86	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$406,975.53	1.63%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$127,884.28	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$124,884.22	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$127,728.69	0.51%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$129,693.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$134,877.96	0.54%	0	\$0.00	NA	0
		1	\$144,960.00	0.58%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK								
	TRAVERSE MORTGAGE CORPORATION	2	\$265,174.00	1.06%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$143,200.00	0.57%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,178.14	0.52%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$124,881.39	0.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,828.71	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,875.89	0.54%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$143,863.37	0.58%	0	\$0.00	NA	0	
	Unavailable	75	\$10,109,576.15	39.93%	0	\$0.00	NA	0	
Total		186	\$25,126,592.00	100%	0	\$0.00		0	
31407HGW0	ARVEST MORTGAGE COMPANY	5	\$658,995.62	10.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$804,121.66	12.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$281,390.97	4.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$127,968.00	1.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$1,895,599.86	29.17%	0	\$0.00	NA	0	
	Unavailable	20	\$2,729,354.83	42.01%	0	\$0.00	NA	0	
Total		48	\$6,497,430.94	100%	0	\$0.00		0	
31407HGX8	AMARILLO NATIONAL BANK	1	\$184,474.80	3.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$208,000.00	4.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$370,720.00	7.87%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$270,000.00	5.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$191,900.00	4.07%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$550,215.27	11.68%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,859.22	3.22%	0	\$0.00	NA	0	
		1	\$150,350.00	3.19%	0	\$0.00	NA	0	

	SHELBY SAVINGS BANK, SSB								
	TEXAS BANK	1	\$202,217.02	4.29%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$407,070.00	8.64%	0	\$0.00	NA	0	
	Unavailable	11	\$2,023,571.60	42.97%	0	\$0.00	NA	0	
Total		25	\$4,710,377.91	100%	0	\$0.00		0	
31407HGZ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,861.72	0.76%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,299.91	2.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	34	\$7,121,563.81	23.62%	0	\$0.00	NA	0	
	Unavailable	105	\$22,438,039.56	73.28%	0	\$0.00	NA	0	
Total		143	\$30,493,765.00	100%	0	\$0.00		0	
31407HH25	ARVEST MORTGAGE COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$121,576.01	4.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$584,663.21	23.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$939,114.32	38.3%	0	\$0.00	NA	0	
	Unavailable	6	\$691,814.08	28.21%	0	\$0.00	NA	0	
Total		21	\$2,452,167.62	100%	0	\$0.00		0	
31407HH33	ABN AMRO MORTGAGE GROUP, INC.	2	\$315,177.25	1.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$723,750.00	3.33%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,400.00	0.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,003.06	0.8%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$124,565.58	0.57%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$157,743.98	0.73%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$382,703.20	1.76%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.61%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$137,515.28	0.63%	0	\$0.00	NA	0	

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$272,000.00	1.25%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.79%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$137,000.00	0.63%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$634,690.77	2.92%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$280,000.00	1.29%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$146,483.67	0.67%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$255,958.02	1.18%	0	\$0.00	NA	0	
FAR WEST BANK	1	\$128,352.37	0.59%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.68%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$277,835.74	1.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$350,000.00	1.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$185,000.00	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$250,000.00	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.59%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.81%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$157,445.03	0.72%	0	\$0.00	NA	0	
FREMONT BANK	13	\$2,835,743.29	13.05%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$300,330.74	1.38%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$199,297.51	0.92%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	4	\$675,588.81	3.11%	0	\$0.00	NA	0	

	HEARTLAND BANK	3	\$421,613.87	1.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$476,113.17	2.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$127,555.16	0.59%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$205,675.03	0.95%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$160,235.20	0.74%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	1.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,611.69	0.57%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$512,169.85	2.36%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$237,662.28	1.09%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$182,000.00	0.84%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$127,550.41	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,665.80	1.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$153,957.32	0.71%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$252,414.94	1.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,026.90	1.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$179,500.00	0.83%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,010.02	0.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$192,000.00	0.88%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.97%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$219,100.00	1.01%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$558,963.04	2.57%	0	\$0.00	NA	0
		1	\$139,508.26	0.64%	0	\$0.00	NA	0

	STEARNS LENDING, INC.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,900.00	0.6%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,400.00	0.59%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,416.14	0.77%	0	\$0.00	NA	0	
	UNIONBANK	1	\$192,250.00	0.89%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$204,279.95	0.94%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$142,497.72	0.66%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$596,585.01	2.75%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,035.76	0.69%	0	\$0.00	NA	0	
	Unavailable	22	\$3,555,346.10	16.39%	0	\$0.00	NA	0	
Total		120	\$21,722,178.33	100%	0	\$0.00		0	
31407HH41	ARVEST MORTGAGE COMPANY	2	\$439,086.76	3.91%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$125,122.07	1.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$126,703.39	1.13%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$547,274.95	4.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,190,104.55	10.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	20	\$4,308,764.86	38.38%	0	\$0.00	NA	0	
	Unavailable	23	\$4,488,713.15	39.99%	0	\$0.00	NA	0	
Total		55	\$11,225,769.73	100%	0	\$0.00		0	
31407HH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,902.50	0.27%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$59,784.75	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$419,705.06	1.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$285,991.41	0.94%	0	\$0.00	NA	0	

AEA FEDERAL CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	6	\$283,367.86	0.93%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$70,944.57	0.23%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$208,738.59	0.69%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$564,828.90	1.85%	0	\$0.00	NA	0
AMERICAN BANK	4	\$191,084.65	0.63%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,635.29	0.2%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	3	\$166,324.37	0.55%	0	\$0.00	NA	0
ATHOL CREDIT UNION	2	\$131,937.43	0.43%	0	\$0.00	NA	0
AUBURNBANK	3	\$186,853.35	0.61%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$140,760.71	0.46%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$48,000.00	0.16%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$129,300.00	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$992,097.12	3.26%	0	\$0.00	NA	0
BANK MUTUAL	6	\$361,495.84	1.19%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$69,748.87	0.23%	0	\$0.00	NA	0
BANK OF STANLY	2	\$154,137.74	0.51%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	17	\$799,212.44	2.62%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$151,530.62	0.5%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$84,050.00	0.28%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$25,109.60	0.08%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$74,733.76	0.25%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$37,067.95	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$159,179.81	0.52%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	6	\$388,513.82	1.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$230,570.03	0.76%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0
CENTREBANK	1	\$64,021.92	0.21%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$123,000.00	0.4%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$127,420.63	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.59%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,250.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$159,000.00	0.52%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$76,550.00	0.25%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$28,500.00	0.09%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$151,000.00	0.5%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$45,834.97	0.15%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$61,132.22	0.2%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$113,600.59	0.37%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
CORTRUST BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$70,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$263,472.98	0.86%	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$186,635.38	0.61%	0	\$0.00	NA	0
CROWN BANK FSB	2	\$121,861.40	0.4%	0	\$0.00	NA	0
CUCORP INC.	1	\$71,145.89	0.23%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	4	\$201,801.21	0.66%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$39,857.96	0.13%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$64,750.00	0.21%	0	\$0.00	NA	0
EVERBANK	1	\$55,597.28	0.18%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$29,891.25	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$41,849.32	0.14%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$202,000.00	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$526,302.56	1.73%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$127,773.99	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$86,906.89	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,292.87	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$68,800.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$170,130.94	0.56%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$126,787.50	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$240,507.77	0.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,099,112.81	3.61%	0	\$0.00	NA	0
FIRST NATIONAL	3	\$168,331.29	0.55%	0	\$0.00	NA	0

	BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	3	\$172,645.62	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$144,700.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$79,250.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$402,705.55	1.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$111,743.70	0.37%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$199,532.66	0.65%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$150,458.60	0.49%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$223,679.30	0.73%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$59,787.01	0.2%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$66,762.16	0.22%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$251,074.64	0.82%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$126,877.01	0.42%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$134,708.91	0.44%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	4	\$216,487.73	0.71%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$301,326.00	0.99%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$174,706.90	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$107,809.87	0.35%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$69,751.52	0.23%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$137,950.00	0.45%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$39,858.01	0.13%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	\$239,792.37	0.79%	0	\$0.00	NA	0	

	INDIAN VILLAGE COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,055.29	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$157,696.47	0.52%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$137,313.00	0.45%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$49,722.87	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$134,014.42	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$74,725.22	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$315,177.21	1.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$160,474.90	0.53%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$39,500.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$135,325.49	0.44%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$169,400.00	0.56%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$214,252.45	0.7%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$42,844.09	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$140,851.29	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$150,000.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$778,640.21	2.56%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$58,491.63	0.19%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$44,637.58	0.15%	0	\$0.00	NA	0
		1	\$75,730.22	0.25%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$158,500.00	0.52%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$138,503.75	0.45%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$151,067.46	0.5%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$58,786.10	0.19%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$113,766.16	0.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,000.00	0.21%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$59,468.14	0.2%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$379,449.58	1.25%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$137,009.09	0.45%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$100,800.00	0.33%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.27%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$67,257.84	0.22%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	\$52,949.41	0.17%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,733.76	0.25%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$136,900.00	0.45%	0	\$0.00	NA	0	
		3	\$173,754.76	0.57%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE								
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,838.56	0.15%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$154,488.00	0.51%	0	\$0.00	NA	0	
	S&T BANK	5	\$304,209.04	1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,695.02	0.2%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	2	\$157,988.10	0.52%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,100.00	0.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,733.76	0.25%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	4	\$195,805.69	0.64%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$200,327.55	0.66%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$68,874.44	0.23%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$29,893.51	0.1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$162,653.68	0.53%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$39,858.01	0.13%	0	\$0.00	NA	0	
	ST. MARYS BANK	8	\$546,914.27	1.8%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$237,540.57	0.78%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$59,780.17	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$160,100.00	0.53%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$55,801.21	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$158,228.09	0.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$46,548.43	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,811.86	0.17%	0	\$0.00	NA	0	

	SUTTON STATE BANK	3	\$196,202.71	0.64%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$139,730.94	0.46%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$41,849.32	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$121,500.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	3	\$216,476.42	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$159,689.92	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$120,633.76	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$64,764.35	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$143,439.43	0.47%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$140,650.40	0.46%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$70,919.49	0.23%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$80,313.88	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$195,197.20	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$110,605.97	0.36%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$100,584.75	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$59,784.75	0.2%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	6	\$300,480.29	0.99%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$82,699.08	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$306,472.28	1.01%	0	\$0.00	NA	0
	Unavailable	59	\$3,370,387.46	11.05%	0	\$0.00	NA	0
Total		517	\$30,463,004.97	100%	0	\$0.00		0
31407HH66	ARVEST MORTGAGE COMPANY	27	\$1,420,488.63	30.42%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$33,000.00	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$117,709.36	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,235,190.10	26.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$514,516.91	11.02%	0	\$0.00	NA	0
	Unavailable	22	\$1,349,149.68	28.88%	0	\$0.00	NA	0
Total		80	\$4,670,054.68	100%	0	\$0.00		0
31407HH74	ABACUS FEDERAL SAVINGS BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,951.17	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$193,300.00	0.86%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,100.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$289,303.88	1.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$95,648.27	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$472,179.54	2.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,641.25	0.87%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,400.00	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,619.22	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$966,341.66	4.3%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$375,926.48	1.67%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$89,680.52	0.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,929.18	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,481.03	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$87,677.59	0.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$93,600.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS	1	\$106,250.00	0.47%	0	\$0.00	NA	0

	SAVINGS BANK								
	CENTENNIAL LENDING, LLC	1	\$88,500.00	0.39%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$279,419.30	1.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$189,319.10	0.84%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,325.53	0.84%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$92,168.16	0.41%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$194,795.13	0.87%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$99,585.45	0.44%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,673.70	1.28%	0	\$0.00	NA	0	
	CROWN BANK FSB	4	\$369,637.17	1.64%	0	\$0.00	NA	0	
	CUCORP INC.	1	\$92,052.86	0.41%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$108,700.00	0.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,948.82	0.91%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,339.08	0.4%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,662.93	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,318.38	0.84%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,616.62	0.48%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$200,054.14	0.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,886.96	1.37%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$86,808.49	0.39%	0	\$0.00	NA	0	

	TYLER							
	FIRST FINANCIAL BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$200,351.58	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,623.31	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,672,209.00	7.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$87,790.55	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,242.68	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,987.12	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$279,834.51	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$179,987.29	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,815.41	0.48%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$204,160.90	0.91%	0	\$0.00	NA	0
	FREMONT BANK	4	\$386,900.32	1.72%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.39%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$202,114.56	0.9%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,637.45	0.89%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$89,500.00	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,677.12	0.4%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$103,925.82	0.46%	0	\$0.00	NA	0
		1	\$91,673.42	0.41%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOMEFEDERAL BANK	1	\$89,500.00	0.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$97,652.12	0.43%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.17	0.47%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$94,662.76	0.42%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$86,643.26	0.39%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$86,000.00	0.38%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$103,000.00	0.46%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$377,092.26	1.68%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$191,930.44	0.85%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$197,093.96	0.88%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,285.95	1.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$186,676.96	0.83%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$184,680.96	0.82%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.38%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,637.46	0.44%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,950.00	0.44%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$99,000.00	0.44%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,000.00	0.42%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$90,670.08	0.4%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$94,000.00	0.42%	0	\$0.00	NA	0	
		1	\$86,691.16	0.39%	0	\$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION							
	ORRSTOWN BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$89,888.92	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,300.00	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$87,186.09	0.39%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,627.27	0.47%	0	\$0.00	NA	0
	S&T BANK	2	\$185,500.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,050.58	0.43%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$84,036.61	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$102,000.00	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$288,300.00	1.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$356,757.76	1.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$89,300.00	0.4%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$376,863.52	1.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,591.84	0.38%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$86,684.59	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$88,381.79	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,623.31	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$85,465.85	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$192,000.00	0.85%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$98,641.08	0.44%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$366,489.94	1.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,800.00	0.44%	0	\$0.00	NA	0
		2	\$199,274.87	0.89%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE								
	UNITED COMMUNITY BANK	2	\$204,921.71	0.91%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$91,972.36	0.41%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$83,995.10	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$197,173.70	0.88%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$210,600.00	0.94%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.42%	0	\$0.00	NA	0	
	Unavailable	31	\$2,978,275.55	13.26%	0	\$0.00	NA	0	
Total		235	\$22,480,785.94	100%	0	\$0.00		0	
31407HH82	ARVEST MORTGAGE COMPANY	10	\$980,004.37	21.33%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$84,375.79	1.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,440,437.29	31.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$476,867.77	10.38%	0	\$0.00	NA	0	
	Unavailable	17	\$1,612,908.41	35.1%	0	\$0.00	NA	0	
Total		48	\$4,594,593.63	100%	0	\$0.00		0	
31407HH90	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$113,000.00	0.74%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,593.95	0.73%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$236,637.13	1.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$234,107.12	1.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,099.39	0.72%	0	\$0.00	NA	0	

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$225,691.73	1.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$566,352.86	3.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,854.00	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$228,932.10	1.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,362.04	0.79%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$114,587.43	0.75%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,609.58	0.72%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,312.62	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$235,651.38	1.55%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$218,395.17	1.44%	0	\$0.00	NA	0
	CUCORP INC.	1	\$115,482.90	0.76%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$114,388.16	0.75%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,601.20	0.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$109,202.65	0.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,574.02	0.79%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$234,155.49	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,119.88	2.29%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$113,686.33	0.75%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$122,000.00	0.8%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$231,100.00	1.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,587.43	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$345,144.25	2.27%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$117,372.92	0.77%	0	\$0.00	NA	0
FREMONT BANK	2	\$241,131.81	1.58%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.72%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$117,500.00	0.77%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$230,756.06	1.52%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$110,800.00	0.73%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$109,609.52	0.72%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$116,779.19	0.77%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$114,700.00	0.75%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$119,574.02	0.79%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,588.22	0.76%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
KITSAP BANK	1	\$112,590.28	0.74%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$237,372.29	1.56%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$113,523.63	0.75%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$224,179.87	1.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,363.88	0.79%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$111,602.42	0.73%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,726.07	2.29%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK	2	\$240,000.00	1.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$118,573.10	0.78%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$227,182.05	1.49%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$578,083.06	3.8%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$109,601.20	0.72%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$110,601.79	0.73%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,605.38	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$223,215.23	1.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	0.81%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,559.82	0.81%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$116,700.00	0.77%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$241,878.97	1.59%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$567,045.35	3.73%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$123,545.69	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,675.27	0.78%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$109,596.98	0.72%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,680.00	0.81%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.78%	0	\$0.00	NA	0
		1	\$119,560.35	0.79%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	VISTA FEDERAL CREDIT UNION	1	\$109,980.31	0.72%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,800.00	0.75%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$228,582.19	1.5%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$114,587.43	0.75%	0	\$0.00	NA	0	
	Unavailable	17	\$1,959,396.03	12.88%	0	\$0.00	NA	0	
Total		132	\$15,214,923.21	100%	0	\$0.00		0	
31407HHA7	ARVEST MORTGAGE COMPANY	18	\$2,083,166.80	12.09%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$231,444.12	1.34%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$344,347.17	2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$121,137.72	0.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	54	\$6,283,807.60	36.47%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$123,200.00	0.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,161,601.34	6.74%	0	\$0.00	NA	0	
	Unavailable	59	\$6,882,779.08	39.95%	0	\$0.00	NA	0	
Total		148	\$17,231,483.83	100%	0	\$0.00		0	
31407HHB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,460.52	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$658,917.10	0.55%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,509.98	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$962,119.55	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$139,780.71	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$933,328.44	0.78%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$412,181.62	0.34%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.	1	\$131,865.42	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$257,906.11	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,500.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,858.63	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	64	\$8,698,342.63	7.24%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$277,791.07	0.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$281,529.38	0.23%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$538,225.69	0.45%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$702,513.70	0.58%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$138,358.79	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$2,004,949.97	1.67%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$146,250.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$278,209.23	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$410,444.52	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,482.13	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$546,214.61	0.45%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$560,167.64	0.47%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$555,388.08	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$288,377.45	0.24%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	5	\$653,246.00	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,871.53	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$135,361.86	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$134,865.61	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,852.67	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	23	\$3,079,357.12	2.56%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$677,318.43	0.56%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,406,100.82	1.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$140,125.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$254,870.58	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$270,363.75	0.23%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$135,861.34	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$261,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$268,732.21	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$134,868.79	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$269,000.00	0.22%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$139,863.93	0.12%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$279,456.04	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$266,598.13	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,826,695.54	1.52%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$694,952.77	0.58%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$544,235.45	0.45%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$423,714.53	0.35%	0	\$0.00	NA	0
	CUCORP INC.	1	\$133,736.67	0.11%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$274,420.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,858.01	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$146,254.26	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,021.29	0.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$145,851.14	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$396,883.26	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,857.27	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,823.08	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$278,994.70	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$134,859.04	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$420,915.20	0.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$262,524.49	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$143,856.65	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$132,867.60	0.11%	0	\$0.00	NA	0
		1	\$131,862.18	0.11%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,853.83	0.12%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$148,158.16	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$137,558.76	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$133,863.38	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$139,650.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$397,872.56	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$134,865.61	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$401,000.00	0.33%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$141,550.00	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,477,626.06	1.23%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	24	\$3,268,050.76	2.72%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$538,921.94	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$145,651.35	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$400,123.19	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$260,208.89	0.22%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	18	\$2,495,338.80	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,656,406.64	1.38%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$407,845.48	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$532,881.07	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	8	\$1,111,964.53	0.93%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$269,853.19	0.22%	0	\$0.00	NA	0
	FREMONT BANK	6	\$850,665.64	0.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$134,865.61	0.11%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$272,228.72	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$927,414.32	0.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$270,067.26	0.22%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$147,849.10	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$969,297.66	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$140,623.19	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$256,393.72	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$129,734.27	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$277,809.65	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$129,864.21	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$939,039.10	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,262.22	0.12%	0	\$0.00	NA	0
		1	\$129,867.46	0.11%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK								
	INDIAN VILLAGE COMMUNITY BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$550,723.25	0.46%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$255,463.64	0.21%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$129,803.52	0.11%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$803,336.77	0.67%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	5	\$680,766.31	0.57%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$256,525.01	0.21%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$259,866.36	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$426,634.10	0.36%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	3	\$411,855.65	0.34%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$406,367.62	0.34%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$270,868.79	0.23%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$125,874.57	0.1%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$127,098.58	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$414,731.02	0.35%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$408,157.11	0.34%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$147,849.10	0.12%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$126,876.56	0.11%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$279,366.20	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,119.20	0.23%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,212,835.74	1.01%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$267,263.22	0.22%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$274,855.65	0.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$127,872.58	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,781.62	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$129,864.28	0.11%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,863.02	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	13	\$1,763,723.30	1.47%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,600.00	0.23%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,180,237.16	0.98%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$129,870.33	0.11%	0	\$0.00	NA	0
NEW ERA BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$432,156.94	0.36%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,858.63	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,285.00	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$137,456.33	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$395,075.56	0.33%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	1	\$137,000.00	0.11%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK								
	OCEANFIRST BANK	4	\$531,247.96	0.44%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$544,171.58	0.45%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$255,871.53	0.21%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
	PARK BANK	1	\$143,900.00	0.12%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$131,116.19	0.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$139,757.37	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$562,472.07	0.47%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$389,858.37	0.32%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$124,872.56	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$283,200.00	0.24%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	3	\$416,378.17	0.35%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,807.31	0.12%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$124,878.51	0.1%	0	\$0.00	NA	0	
	S&T BANK	1	\$135,861.33	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$400,600.58	0.33%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$143,849.66	0.12%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	4	\$549,591.89	0.46%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.11%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$127,869.50	0.11%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$399,950.00	0.33%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	10	\$1,370,495.01	1.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,857.26	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$144,554.32	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$569,173.22	0.47%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,719.52	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$265,365.60	0.22%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,524.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$1,087,219.04	0.91%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,702.29	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$126,873.57	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$404,235.43	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,871.53	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$958,943.04	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,723.50	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$280,855.65	0.23%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,348.59	0.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$267,729.85	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$129,870.58	0.11%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	5	\$685,991.77	0.57%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$279,300.00	0.23%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$129,470.98	0.11%	0	\$0.00	NA	0
	TIERONE BANK	6	\$789,929.59	0.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,650.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$400,900.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$136,663.81	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$528,293.44	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$276,100.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,455.63	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,372.08	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$391,737.30	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,852.67	0.12%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$263,034.13	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$661,893.23	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$269,096.65	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$813,437.60	0.68%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$132,241.41	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,360.13	0.12%	0	\$0.00	NA	0
		1	\$139,857.27	0.12%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	2	\$279,717.76	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	8	\$1,063,555.44	0.89%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$128,865.31	0.11%	0	\$0.00	NA	0	
	Unavailable	173	\$23,649,117.33	19.77%	0	\$0.00	NA	0	
Total		883	\$120,089,239.07	100%	0	\$0.00		0	
31407HHC3	ARVEST MORTGAGE COMPANY	16	\$2,106,729.57	7.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$539,619.21	2.04%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$130,366.95	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	91	\$12,436,807.34	47.08%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$438,112.78	1.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$2,433,785.59	9.21%	0	\$0.00	NA	0	
	Unavailable	61	\$8,328,910.54	31.54%	0	\$0.00	NA	0	
Total		194	\$26,414,331.98	100%	0	\$0.00		0	
31407HHD1	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	1.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$738,383.93	2.66%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$149,847.06	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,225.41	1.3%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$495,089.61	1.79%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,229,393.06	4.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$266,000.00	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$157,249.51	0.57%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$483,150.00	1.74%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$691,792.45	2.5%	0	\$0.00	NA	0	
		2	\$484,008.61	1.75%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COMMUNITY CREDIT UNION	1	\$275,711.84	0.99%	0	\$0.00	NA	0	
	CROWN BANK FSB	7	\$1,802,303.48	6.5%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$171,824.64	0.62%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$196,000.00	0.71%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$629,588.29	2.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$703,495.81	2.54%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$793,817.63	2.86%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	16	\$3,877,474.41	13.99%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$455,980.35	1.64%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$578,541.35	2.09%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$153,000.00	0.55%	0	\$0.00	NA	0	
	TEXAS BANK	15	\$3,489,061.93	12.59%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,621.63	1.35%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	5	\$922,244.27	3.33%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$355,441.66	1.28%	0	\$0.00	NA	0	
	Unavailable	38	\$7,409,888.85	26.72%	0	\$0.00	NA	0	
Total		129	\$27,722,335.78	100%	0	\$0.00		0	
31407HHE9	CHASE HOME FINANCE, LLC	80	\$19,114,730.75	33.85%	0	\$0.00	NA	0	
	Unavailable	153	\$37,552,876.25	66.15%	0	\$0.00	NA	0	
Total		233	\$56,667,607.00	100%	0	\$0.00		0	
31407HHF6	WASHINGTON MUTUAL BANK	63	\$15,769,483.26	24.5%	0	\$0.00	NA	0	
	Unavailable	197	\$48,764,328.74	75.5%	0	\$0.00	NA	0	
Total		260	\$64,533,812.00	100%	0	\$0.00		0	
31407HHG4	ABACUS FEDERAL SAVINGS BANK	1	\$359,632.96	0.47%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	3	\$650,600.00	0.84%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$229,055.09	0.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,161.29	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$337,147.62	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,273,476.05	2.94%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,016.81	0.36%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$470,000.00	0.61%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$218,786.12	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$775,802.04	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$988,158.92	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,538,345.40	5.87%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$734,502.32	0.95%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$813,665.47	1.05%	0	\$0.00	NA	0
	CROWN BANK FSB	15	\$3,581,058.00	4.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$344,850.00	0.45%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$356,816.48	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,155,000.00	1.49%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$165,834.75	0.21%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
		7	\$1,507,185.65	1.95%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	5	\$1,278,659.96	1.65%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$504,476.79	0.65%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	25	\$5,154,220.76	6.67%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	\$1,245,134.29	1.61%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	15	\$3,327,271.75	4.3%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$3,631,946.20	4.7%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	6	\$1,828,924.97	2.37%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$350,000.00	0.45%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	3	\$824,506.96	1.07%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$711,582.44	0.92%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	7	\$1,783,481.61	2.31%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,892,450.49	2.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,310,601.64	2.99%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$359,650.00	0.47%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	10	\$1,861,835.53	2.41%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$414,591.94	0.54%	0	\$0.00	NA	0	
	SOLVAY BANK	8	\$1,940,222.23	2.51%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	22	\$4,303,177.99	5.57%	0	\$0.00	NA	0	
		2	\$474,719.62	0.61%	0	\$0.00	NA	0	

	SUFFOLK COUNTY NATIONAL BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$4,699,808.23	6.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$819,174.72	1.06%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$446,588.12	0.58%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,306,734.93	2.98%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,387,361.99	1.79%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	10	\$2,126,555.29	2.75%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	9	\$1,618,901.29	2.09%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,218,020.14	1.58%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$238,757.48	0.31%	0	\$0.00	NA	0	
	Unavailable	31	\$6,994,177.69	9.05%	0	\$0.00	NA	0	
Total		347	\$77,299,630.02	100%	0	\$0.00		0	
31407HHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$637,657.02	0.53%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$428,000.00	0.36%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,817.29	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,047.17	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$730,886.10	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,903.52	0.45%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$439,051.90	0.37%	0	\$0.00	NA	0	
		52	\$11,085,920.40	9.24%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.								
	ATHOL CREDIT UNION	2	\$353,020.42	0.29%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$172,175.05	0.14%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$732,129.11	0.61%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$180,500.00	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	12	\$2,794,372.70	2.33%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$340,000.00	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$959,305.73	0.8%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$295,591.06	0.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$863,500.00	0.72%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$445,000.00	0.37%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,650.00	0.3%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$225,364.46	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	10	\$2,511,373.10	2.09%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$331,150.00	0.28%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$659,529.12	0.55%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,666.94	0.27%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$868,361.74	0.72%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$158,200.00	0.13%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	6	\$1,269,778.81	1.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$241,347.76	0.2%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$167,025.43	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$824,471.76	0.69%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$376,615.62	0.31%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,946,086.37	1.62%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$509,467.52	0.42%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$185,306.32	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$737,650.00	0.61%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$281,883.39	0.23%	0	\$0.00	NA	0
CREDIT UNION ONE	11	\$2,149,446.65	1.79%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$705,473.13	0.59%	0	\$0.00	NA	0
CUCORP INC.	3	\$591,836.98	0.49%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$369,071.48	0.31%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$224,765.08	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,652.54	0.14%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$149,843.39	0.12%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,237.54	0.63%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$282,704.53	0.24%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,458,171.74	1.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$653,728.31	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$163,828.77	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$507,000.00	0.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$290,358.51	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,362,394.15	1.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,568,805.66	2.14%	0	\$0.00	NA	0
	1	\$327,657.55	0.27%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	3	\$546,232.11	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$511,000.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,533,423.22	1.28%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$891,420.98	0.74%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$609,728.54	0.51%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$359,274.50	0.3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$213,776.57	0.18%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	21	\$5,293,154.98	4.41%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$184,806.85	0.15%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$199,581.37	0.17%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$320,999.03	0.27%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	7	\$1,361,543.23	1.13%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$710,449.07	0.59%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$294,192.52	0.25%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$2,423,694.16	2.02%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$287,000.00	0.24%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$995,900.00	0.83%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	9	\$1,870,681.71	1.56%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$149,843.39	0.12%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$356,897.90	0.3%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$822,025.76	0.69%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,092.29	0.48%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,518.57	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$388,177.00	0.32%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$2,631,979.34	2.19%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,085,123.16	0.9%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$538,700.00	0.45%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$149,686.03	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$2,608,523.66	2.17%	0	\$0.00	NA	0
OCEANFIRST BANK	11	\$2,599,448.27	2.17%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$593,628.30	0.49%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$327,313.46	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$199,791.18	0.17%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,500.00	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$805,158.48	0.67%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$253,925.00	0.21%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,161.96	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$338,240.52	0.28%	0	\$0.00	NA	0
	1	\$240,000.00	0.2%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SEATTLE SAVINGS BANK	1	\$199,791.18	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$369,832.95	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$315,000.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$947,200.00	0.79%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,124,209.14	0.94%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,806.85	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$154,688.33	0.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	29	\$7,071,485.53	5.89%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,064,316.16	0.89%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$352,446.63	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$378,104.83	0.32%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$2,330,940.66	1.94%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$588,077.23	0.49%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$260,627.61	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	29	\$7,924,703.77	6.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$265,118.03	0.22%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$306,280.87	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$316,000.00	0.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$160,831.91	0.13%	0	\$0.00	NA	0
	Unavailable	69	\$13,629,900.39	11.24%	0	\$0.00	NA	0
Total		542	\$120,139,337.00	100%	0	\$0.00		0
31407HHJ8		56	\$11,952,411.68	11.06%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	12	\$3,129,371.62	2.9%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,086,880.93	1.01%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$676,508.16	0.63%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$1,052,745.45	0.97%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$339,653.35	0.31%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$545,134.89	0.5%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,315.47	0.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	350	\$79,295,129.01	73.39%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$1,419,496.14	1.31%	0	\$0.00	NA	0
		Unavailable	35	\$8,386,388.27	7.78%	0	\$0.00	NA	0
Total			475	\$108,040,034.97	100%	0	\$0.00		0
31407HHK5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$790,434.92	0.32%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$237,038.13	0.09%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$375,121.27	0.15%	0	\$0.00	NA	0
		AF BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,806.29	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,713,024.80	0.68%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	13	\$3,061,116.23	1.22%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$151,847.95	0.06%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,214,873.06	1.29%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$150,100.00	0.06%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$768,251.57	0.31%	0	\$0.00	NA	0
			2	\$595,770.65	0.24%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$537,808.33	0.22%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$744,699.20	0.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	84	\$18,540,664.31	7.41%	0	\$0.00	NA	0	
	AUBURNBANK	4	\$784,189.60	0.31%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$721,488.95	0.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$480,376.10	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,332,364.43	0.93%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	BANK MUTUAL	17	\$3,449,618.70	1.38%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,115,873.89	0.45%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$231,766.82	0.09%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$415,575.87	0.17%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	10	\$2,280,827.87	0.91%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,247,454.84	0.5%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$217,999.00	0.09%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	6	\$1,277,515.60	0.51%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$719,217.74	0.29%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,376,402.46	0.55%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,163,116.42	0.86%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	22	\$4,906,655.89	1.96%	0	\$0.00	NA	0	

	BOTTOMLINE MORTGAGE, INC.	1	\$290,703.24	0.12%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	6	\$1,487,210.31	0.59%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$509,724.72	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$333,600.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$583,971.42	0.23%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$353,659.15	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$404,845.70	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,520,376.04	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	39	\$9,566,811.31	3.82%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$782,635.14	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$550,811.34	0.22%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$206,788.96	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$399,782.84	0.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$272,721.66	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$440,834.80	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$265,728.80	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$942,650.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$354,291.43	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$3,108,813.41	1.24%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$677,063.29	0.27%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,676,023.63	0.67%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	4	\$837,314.87	0.33%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$977,323.46	0.39%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$249,745.11	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,771,481.87	1.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$639,500.42	0.26%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,796.09	0.08%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$771,684.00	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$306,290.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$214,780.79	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$2,003,988.93	0.8%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$369,173.23	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$516,760.91	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$703,384.24	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,693.38	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$149,472.45	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$945,730.76	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$353,738.97	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$169,826.68	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$311,674.25	0.12%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	1	\$217,593.33	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,020,366.16	2.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,547,547.44	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,484.68	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$319,536.47	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$2,793,102.53	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$219,775.69	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,796.09	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$156,750.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$927,734.39	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,376,727.16	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,846.92	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$4,415,931.44	1.77%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$677,197.08	0.27%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,762,021.07	0.7%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$706,547.41	0.28%	0	\$0.00	NA	0
FREMONT BANK	14	\$3,558,977.64	1.42%	0	\$0.00	NA	0
FULTON BANK	1	\$171,645.00	0.07%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$839,237.39	0.34%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	3	\$703,730.84	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	21	\$5,458,351.76	2.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$483,569.76	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$202,293.54	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$678,694.14	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$405,391.80	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,114,445.70	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$764,846.25	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,040,732.85	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$613,024.36	0.25%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$412,077.47	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$556,872.00	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$177,548.80	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,546,345.11	0.62%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,828.77	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,183.88	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$393,900.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	29	\$7,341,803.59	2.94%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$534,143.00	0.21%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$535,560.58	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$378,400.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,636.28	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$649,541.20	0.26%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$208,037.68	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,882,583.96	0.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$410,394.76	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,100.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,900.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,986,623.53	0.79%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,847.06	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,369,992.93	0.55%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$2,851,887.75	1.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$474,415.81	0.19%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,796,452.14	0.72%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$340,469.01	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,668.65	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$6,497,324.20	2.6%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	6	\$1,497,212.62	0.6%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$692,655.15	0.28%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$479,760.37	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$239,207.95	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$567,504.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$351,632.49	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$239,811.76	0.1%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$695,371.20	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,048,420.32	0.82%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	15	\$3,176,389.95	1.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$723,989.55	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$626,160.95	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,051,850.00	0.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,134,130.91	0.45%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,189,355.16	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$706,695.77	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$468,521.83	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$782,690.22	0.31%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$781,499.03	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$170,825.66	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$937,511.37	0.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$984,386.41	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$344,826.68	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,796.09	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$639,347.49	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$535,283.32	0.21%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$150,346.56	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,500,230.00	0.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$238,311.58	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,052.14	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$985,551.39	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$956,046.14	0.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$928,369.44	0.37%	0	\$0.00	NA	0
		1	\$169,826.68	0.07%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE								
	STATE BANK OF SOUTHERN UTAH	3	\$572,797.08	0.23%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$329,225.04	0.13%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$149,847.06	0.06%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,471.26	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$939,525.40	0.38%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$329,655.46	0.13%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,131.26	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$172,823.62	0.07%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	16	\$3,901,768.21	1.56%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$220,769.26	0.09%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$467,779.78	0.19%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,102,774.52	0.44%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	8	\$2,008,296.38	0.8%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$206,433.55	0.08%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$1,390,099.73	0.56%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$310,283.33	0.12%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	5	\$1,003,572.81	0.4%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$689,420.91	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$534,109.11	0.21%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,709.43	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,625.63	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$359,283.32	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$255,738.99	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$161,734.94	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,114,056.89	0.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$698,192.60	0.28%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$174,845.25	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,755.31	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$307,685.99	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$7,618,510.41	3.05%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$164,831.77	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,795.92	0.08%	0	\$0.00	NA	0
	Unavailable	105	\$21,664,960.35	8.66%	0	\$0.00	NA	0
Total		1,117	\$250,126,759.41	100%	0	\$0.00		0
31407HHL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$110,155.27	1.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,715.76	0.79%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$372,635.31	3.74%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,900.00	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$288,481.70	2.9%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$81,412.87	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,032.55	0.63%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$267,253.55	2.68%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$127,274.71	1.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,850.63	1.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$79,719.85	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$29,965.58	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$566,695.50	5.69%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,912.44	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$76,431.92	0.77%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,912.34	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$701,445.10	7.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$385,403.29	3.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,568.35	0.3%	0	\$0.00	NA	0
		7	\$541,238.24	5.44%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST TECHNOLOGY CREDIT UNION	2	\$118,000.00	1.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$71,921.19	0.72%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.8%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	5	\$279,076.93	2.8%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,774.45	0.7%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$233,050.01	2.34%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	6	\$302,514.15	3.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,782.01	1.17%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$69,000.00	0.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$158,824.01	1.6%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$74,915.96	0.75%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,674.72	0.39%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$145,094.72	1.46%	0	\$0.00	NA	0	
	ST. MARYS BANK	4	\$272,983.78	2.74%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$76,715.94	0.77%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$295,094.02	2.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$55,819.55	0.56%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$197,052.89	1.98%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$229,852.14	2.31%	0	\$0.00	NA	0	
		1	\$72,736.26	0.73%	0	\$0.00	NA	0	

	USALLIANCE FEDERAL CREDIT UNION								
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$70,578.18	0.71%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$68,826.34	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,883.20	0.52%	0	\$0.00	NA	0	
	Unavailable	35	\$2,254,196.56	22.68%	0	\$0.00	NA	0	
Total		151	\$9,954,371.97	100%	0	\$0.00		0	
31407HHM1	ARVEST MORTGAGE COMPANY	13	\$890,776.20	17.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$82,817.90	1.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$132,041.09	2.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,017,396.81	20.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$314,741.34	6.29%	0	\$0.00	NA	0	
	Unavailable	37	\$2,567,110.57	51.29%	0	\$0.00	NA	0	
Total		73	\$5,004,883.91	100%	0	\$0.00		0	
31407HHN9	ALERUS FINANCIAL	2	\$192,708.49	1.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$97,896.70	0.62%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$91,751.80	0.58%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$195,365.27	1.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$193,888.82	1.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$89,004.75	0.56%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$194,791.54	1.23%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,491.01	1.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,193.45	1.18%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$391,456.83	2.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$184,344.83	1.16%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,886.82	0.63%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$195,091.21	1.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$750,193.22	4.72%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$94,297.47	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,375.01	1.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,350.00	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,694.05	0.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,675.25	0.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.91	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,008,562.08	6.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$99,893.09	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$278,306.80	1.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$298,742.02	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,495.33	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$482,779.84	3.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$703,744.13	4.43%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$104,882.34	0.66%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$88,303.24	0.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,909.13	0.53%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$191,487.97	1.21%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	1	\$99,588.94	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,572.72	0.6%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$182,404.75	1.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$473,564.43	2.98%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$293,367.13	1.85%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$505,081.68	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,000.00	0.68%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$89,797.86	0.57%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
	PARK BANK	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,352.09	0.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,682.57	0.66%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,884.54	0.68%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$287,883.34	1.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,289.94	1.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,984.44	0.68%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,901.49	0.57%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,153.52	0.57%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$290,252.88	1.83%	0	\$0.00	NA	0
	TIERONE BANK	2	\$192,827.94	1.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$103,336.77	0.65%	0	\$0.00	NA	0
		1	\$99,887.95	0.63%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,831.78	0.68%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$281,276.91	1.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,488.80	0.64%	0	\$0.00	NA	0	
	Unavailable	39	\$3,843,853.15	23.49%	0	\$0.00	NA	0	
Total		164	\$15,993,958.00	100%	0	\$0.00		0	
31407HHP4	ARVEST MORTGAGE COMPANY	7	\$660,252.06	8.65%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$105,257.45	1.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$95,495.36	1.25%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$315,605.33	4.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$2,500,677.18	32.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$298,659.34	3.91%	0	\$0.00	NA	0	
	Unavailable	38	\$3,659,888.43	47.93%	0	\$0.00	NA	0	
Total		78	\$7,635,835.15	100%	0	\$0.00		0	
31407HHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.89%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$245,023.74	1.97%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$115,376.53	0.93%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$116,868.89	0.94%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$112,253.17	0.9%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$109,879.60	0.88%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,341.52	0.97%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$465,544.10	3.75%	0	\$0.00	NA	0	
		1	\$111,182.02	0.89%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$692,878.84	5.58%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$112,127.14	0.9%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$116,351.50	0.94%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$124,000.00	1%	0	\$0.00	NA	0	
	EQUITABLE BANK SSB	1	\$110,750.08	0.89%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$481,240.30	3.87%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$117,873.85	0.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,888.50	0.9%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$118,623.05	0.95%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$228,000.00	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,880.26	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$469,847.18	3.78%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$120,870.65	0.97%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$244,738.08	1.97%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$115,770.13	0.93%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$241,738.90	1.95%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$123,214.98	0.99%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,873.86	0.95%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$449,539.09	3.62%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$231,951.77	1.87%	0	\$0.00	NA	0	
		1	\$120,000.00	0.97%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	3	\$336,800.00	2.71%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$113,878.13	0.92%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,874.71	0.96%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$119,871.71	0.96%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$352,354.54	2.84%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$230,616.67	1.86%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$110,395.61	0.89%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$344,408.09	2.77%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$228,076.53	1.84%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$226,000.00	1.82%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$124,233.18	1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$109,882.96	0.88%	0	\$0.00	NA	0	
	Unavailable	30	\$3,471,705.49	27.94%	0	\$0.00	NA	0	
Total		107	\$12,427,340.48	100%	0	\$0.00		0	
31407HHR0	ARVEST MORTGAGE COMPANY	5	\$593,394.92	8.73%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$123,229.02	1.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$2,963,642.44	43.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$454,714.28	6.69%	0	\$0.00	NA	0	
	Unavailable	23	\$2,661,182.42	39.16%	0	\$0.00	NA	0	
Total		58	\$6,796,163.08	100%	0	\$0.00		0	
31407HHS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$441,966.39	0.17%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP,	1	\$173,838.05	0.07%	0	\$0.00	NA	0	

	INC.								
	ACACIA FEDERAL SAVINGS BANK	3	\$894,071.04	0.35%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$643,808.73	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$343,073.45	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$161,400.00	0.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$768,467.47	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$525,411.63	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$167,639.96	0.07%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$462,342.02	0.18%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	24	\$5,424,775.63	2.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$959,705.58	0.38%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	28	\$5,988,359.01	2.37%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$323,956.84	0.13%	0	\$0.00	NA	0	
	BANK OF HAWAII	59	\$16,484,800.74	6.52%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$359,650.00	0.14%	0	\$0.00	NA	0	
	BANK OF STANLY	5	\$1,211,381.12	0.48%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	13	\$3,074,683.34	1.22%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,148,283.08	0.45%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	4	\$556,843.98	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$437,813.70	0.17%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$781,159.51	0.31%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$438,630.57	0.17%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,350.00	0.24%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,153,612.51	2.04%	0	\$0.00	NA	0	
		1	\$125,036.45	0.05%	0	\$0.00	NA	0	

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	111	\$22,381,474.82	8.85%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$369,615.61	0.15%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,613.13	0.07%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$209,770.14	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,937,947.11	0.77%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$139,843.12	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,618,099.84	1.04%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$232,501.18	0.09%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$371,852.09	0.15%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,786.19	0.08%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$360,950.00	0.14%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	4	\$1,110,847.21	0.44%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$143,366.57	0.06%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$4,474,965.13	1.77%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,256.35	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$133,856.75	0.05%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,900.00	0.07%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$349,948.42	0.14%	0	\$0.00	NA	0	
	CROWN BANK FSB	1	\$219,511.92	0.09%	0	\$0.00	NA	0	
		2	\$320,000.00	0.13%	0	\$0.00	NA	0	

	DEAN COOPERATIVE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,173,399.15	0.46%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$154,930.23	0.06%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	4	\$959,519.09	0.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$589,877.11	0.23%	0	\$0.00	NA	0	
	EASTERN BANK	2	\$415,116.27	0.16%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$212,656.51	0.08%	0	\$0.00	NA	0	
	EVERBANK	3	\$887,699.40	0.35%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$340,628.94	0.13%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$894,629.59	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,673.07	0.06%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$497,216.24	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$5,054,857.68	2%	0	\$0.00	NA	0	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,831.91	0.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$299,671.63	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	27	\$7,984,486.35	3.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$479,973.37	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$3,243,421.48	1.28%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$878,090.01	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	5	\$884,410.08	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$410,307.27	0.16%	0	\$0.00	NA	0	
		28	\$5,906,189.09	2.33%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,820.72	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$827,385.42	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,055,027.23	0.81%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$263,717.76	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$268,036.26	0.11%	0	\$0.00	NA	0
	FULTON BANK	3	\$460,178.47	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,600.00	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$2,365,494.73	0.94%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$204,021.12	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$294,169.99	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$452,831.62	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,713,605.59	0.68%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$274,837.52	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$706,205.03	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$349,625.83	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$239,485.64	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$359,265.51	0.14%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$435,506.51	0.17%	0	\$0.00	NA	0
		1	\$329,292.76	0.13%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	17	\$3,083,416.83	1.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,599,708.60	0.63%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$566,029.79	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$316,091.03	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$856,688.75	0.34%	0	\$0.00	NA	0
	MACON SAVINGS BANK	14	\$2,733,798.66	1.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,262.74	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,330,965.63	1.32%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$574,420.15	0.23%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,605.64	0.55%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,556,965.88	0.62%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$282,383.58	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,282,430.94	0.51%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$648,811.35	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$904,101.98	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	50	\$11,803,281.96	4.67%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,109,987.36	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	9	\$2,096,738.07	0.83%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$359,265.51	0.14%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	3	\$573,033.13	0.23%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,784,083.66	0.71%	0	\$0.00	NA	0	
	OCEANFIRST BANK	4	\$811,523.99	0.32%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$291,680.38	0.12%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$493,476.88	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,582.09	0.19%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$244,725.47	0.1%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$722,210.99	0.29%	0	\$0.00	NA	0	
	S&T BANK	1	\$224,747.87	0.09%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$149,839.65	0.06%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$149,847.06	0.06%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,530.02	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	4	\$1,003,695.32	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,889.98	0.37%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$143,842.38	0.06%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$171,816.12	0.07%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$394,480.00	0.16%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$348,872.21	0.14%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	3	\$457,000.62	0.18%	0	\$0.00	NA	0	

SOUND COMMUNITY BANK	3	\$689,753.98	0.27%	0	\$0.00	NA	0
ST. MARYS BANK	26	\$5,436,006.79	2.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,074,122.53	0.42%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$212,625.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.05%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,547,541.55	0.61%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$321,647.54	0.13%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	17	\$3,409,322.38	1.35%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	6	\$1,507,500.00	0.6%	0	\$0.00	NA	0
TEXAS BANK	4	\$909,268.41	0.36%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$237,739.49	0.09%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	34	\$8,105,539.89	3.2%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,152,903.48	0.46%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$223,760.53	0.09%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	11	\$2,681,261.77	1.06%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$310,817.21	0.12%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$586,564.34	0.23%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	4	\$544,518.35	0.22%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$246,000.00	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$149,655.13	0.06%	0	\$0.00	NA	0

	UNION								
	WAYNE BANK	4	\$603,119.41	0.24%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	4	\$720,342.21	0.28%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$445,019.91	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,222,223.24	0.48%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$154,830.35	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$703,755.24	0.28%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$485,306.56	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,900.00	0.09%	0	\$0.00	NA	0	
	Unavailable	221	\$43,420,878.45	17.14%	0	\$0.00	NA	0	
Total		1,176	\$252,945,514.57	100%	0	\$0.00		0	
31407HHT6	ARVEST MORTGAGE COMPANY	50	\$10,979,045.70	7.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$914,380.84	0.66%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,220,544.70	0.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$538,024.27	0.39%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$317,160.57	0.23%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$159,657.08	0.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	359	\$87,450,223.83	63.52%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$359,650.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	26	\$5,506,579.80	4%	0	\$0.00	NA	0	
	Unavailable	142	\$30,228,331.60	21.96%	0	\$0.00	NA	0	
Total		591	\$137,673,598.39	100%	0	\$0.00		0	
31407HHU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,767.05	0.25%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	

	ADVANTAGE BANK	2	\$423,755.07	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$1,064,411.36	0.6%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,812.85	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$793,522.27	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$817,420.89	0.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,820.81	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,367.17	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$224,784.57	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,034,274.97	1.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,855.67	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$409,591.84	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	39	\$7,805,646.66	4.38%	0	\$0.00	NA	0
	AUBURNBANK	1	\$359,281.07	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$439,162.36	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,390,580.55	0.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,645.70	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$602,807.93	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$249,650.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,741.17	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,242,582.91	1.26%	0	\$0.00	NA	0
		10	\$2,128,619.80	1.19%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BRISTOL COUNTY SAVINGS BANK	3	\$678,667.13	0.38%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	5	\$1,298,140.23	0.73%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$571,751.12	0.32%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,291,067.95	0.72%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$1,310,929.25	0.73%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$834,098.31	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,268,023.59	0.71%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$784,640.53	0.44%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$569,969.46	0.32%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$618,700.00	0.35%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	3	\$607,068.22	0.34%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$651,190.60	0.37%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	2	\$341,498.21	0.19%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$174,825.78	0.1%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$358,651.08	0.2%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$554,267.43	0.31%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$880,771.03	0.49%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK	2	\$302,697.98	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$353,980.37	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$185,850.00	0.1%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$223,000.00	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,194,014.63	0.67%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$670,856.39	0.38%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$345,655.56	0.19%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,639,093.97	0.92%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,029,553.02	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$8,858,677.64	4.97%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$415,741.16	0.23%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$301,857.67	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,933.11	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$672,685.48	0.38%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,776.46	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$176,304.72	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,259,852.47	0.71%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$251,600.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,844.49	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,796.92	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	\$420,668.01	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$661,840.47	0.37%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$279,977.61	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,271,305.71	0.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,300,695.54	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,533.48	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$894,565.77	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$323,677.46	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$546,622.60	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$349,651.57	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,181,410.29	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$531,504.20	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,798,632.14	1.01%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$629,671.12	0.35%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,549,798.64	0.87%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$223,027.75	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	10	\$2,302,317.27	1.29%	0	\$0.00	NA	0

CHANNEL								
FREEDOM MORTGAGE CORP.	3	\$828,536.71	0.46%	0	\$0.00	NA	0	
FREMONT BANK	47	\$12,367,730.64	6.93%	0	\$0.00	NA	0	
FULTON BANK	2	\$367,338.86	0.21%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$396,604.77	0.22%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	9	\$1,642,264.55	0.92%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	8	\$1,598,722.54	0.9%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$458,456.57	0.26%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$149,707.67	0.08%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$635,589.63	0.36%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$295,075.00	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$213,000.00	0.12%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$169,155.55	0.09%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	13	\$2,804,545.24	1.57%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$156,400.00	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$322,600.00	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$642,554.87	0.36%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,466,388.17	0.82%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$632,714.44	0.35%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,732,403.11	0.97%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$386,614.73	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,737,376.43	0.97%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$181,823.11	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$270,480.47	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$648,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,597.65	0.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$216,783.98	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$416,785.86	0.23%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$185,600.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$870,691.97	0.49%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$750,027.50	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$303,697.36	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,223,805.40	0.69%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$443,000.00	0.25%	0	\$0.00	NA	0
		1	\$149,854.20	0.08%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,426,326.04	0.8%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$782,500.00	0.44%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$507,657.55	0.28%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$811,401.12	0.45%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$818,406.61	0.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,383,656.81	1.34%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,119.75	0.15%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$340,747.23	0.19%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$587,341.92	0.33%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$184,815.83	0.1%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$796,494.01	0.45%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$349,651.57	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$526,518.98	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,165,605.10	1.21%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$539,652.07	0.3%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$305,802.48	0.17%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$199,805.61	0.11%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$359,242.01	0.2%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$669,333.01	0.38%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	6	\$1,359,991.71	0.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$310,430.30	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,829.91	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$3,770,006.29	2.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$818,879.45	0.46%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$855,333.39	0.48%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$617,347.79	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	PARK BANK	2	\$335,000.00	0.19%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,844.70	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$393,242.99	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$531,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$413,198.01	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$400,900.50	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,790.06	0.12%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$259,747.29	0.15%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$619,382.79	0.35%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$164,172.24	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,151,716.31	1.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$229,771.03	0.13%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$284,866.13	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,574,358.17	0.88%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,845.46	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,795.88	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$353,501.98	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,658,734.54	0.93%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$674,644.58	0.38%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,161.40	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$262,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$769,000.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$403,611.05	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$725,253.62	0.41%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$172,332.34	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,798.81	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$244,727.63	0.14%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION	7	\$1,757,671.26	0.99%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$595,731.74	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,921,889.65	1.08%	0	\$0.00	NA	0
	UNIONBANK	2	\$365,350.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$586,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$498,045.33	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$319,840.72	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,863.93	0.08%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$147,856.16	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,312.60	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,192,102.30	0.67%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$187,465.90	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$199,301.39	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,836.93	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,235,217.95	0.69%	0	\$0.00	NA	0
	WESTBANK	1	\$174,576.03	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,768.45	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$137,510.50	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$670,805.61	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$598,603.49	0.34%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$404,050.90	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,451,886.05	1.93%	0	\$0.00	NA	0
	Unavailable	75	\$13,931,522.93	7.41%	0	\$0.00	NA	0
Total		845	\$178,954,746.00	100%	0	\$0.00		0

31407HHV1	ABN AMRO MORTGAGE GROUP, INC.	2	\$150,017.30	1.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$156,000.00	1.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$81,600.00	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$238,474.75	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$51,598.48	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,480.96	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,711.16	0.66%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$34,878.36	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$91,192.02	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$176,913.25	1.4%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$59,390.66	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$38,000.00	0.3%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$82,000.00	0.65%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$49,824.37	0.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$192,293.57	1.52%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,900.00	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$124,560.94	0.99%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$62,778.71	0.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$68,600.00	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,726.03	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$29,894.63	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$134,525.81	1.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.51%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL	1	\$53,413.72	0.42%	0	\$0.00	NA	0

ASSOCIATION								
CREDIT UNION MORTGAGE CO.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
CROWN BANK FSB	7	\$442,612.26	3.51%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$150,674.52	1.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$71,205.19	0.56%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$45,836.40	0.36%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$23,965.53	0.19%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$44,500.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$309,533.67	2.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$248,126.42	1.96%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$166,000.00	1.31%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$49,600.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$43,048.26	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$63,026.29	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$81,643.36	0.65%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$59,795.88	0.47%	0	\$0.00	NA	0	
FREMONT BANK	6	\$441,209.15	3.49%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$59,581.94	0.47%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$39,859.51	0.32%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$71,003.44	0.56%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$70,758.46	0.56%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$114,500.00	0.91%	0	\$0.00	NA	0	

	HOMEFEDERAL BANK	1	\$20,557.53	0.16%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	\$230,013.43	1.82%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$30,326.06	0.24%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$61,782.22	0.49%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$136,801.90	1.08%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$87,606.81	0.69%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$73,600.00	0.58%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$40,000.00	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$38,369.02	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,786.81	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$41,055.29	0.33%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$85,700.00	0.68%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,000.00	0.61%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$79,721.98	0.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$572,967.31	4.54%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$118,400.00	0.94%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	\$167,221.98	1.32%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$194,756.72	1.54%	0	\$0.00	NA	0	
	PARK BANK	1	\$25,500.00	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$170,328.55	1.35%	0	\$0.00	NA	0	

	PLANTATION FEDERAL BANK	1	\$83,127.40	0.66%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,950.00	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$112,691.48	0.89%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$58,936.11	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$162,637.34	1.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.97%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$59,791.48	0.47%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$58,936.11	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$146,850.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$55,853.13	0.44%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$78,127.53	0.62%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$21,270.37	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$80,500.00	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$24,662.84	0.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,800.00	0.48%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,226.70	0.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$73,693.00	0.58%	0	\$0.00	NA	0
	UNIONBANK	2	\$109,600.00	0.87%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$128,341.49	1.02%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$61,286.85	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,800.00	0.51%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0

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	WORLD SAVINGS BANK	2	\$113,407.82	0.9%	0	\$0.00	NA	0
	Unavailable	60	\$3,187,492.74	24.9%	0	\$0.00	NA	0
Total		226	\$12,669,733.00	100%	0	\$0.00		0
31407HHW9	ARVEST MORTGAGE COMPANY	9	\$345,830.94	6.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$180,567.24	3.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$69,754.13	1.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$997,808.03	18.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$2,325,351.39	43.71%	0	\$0.00	NA	0
	Unavailable	27	\$1,480,504.27	26.34%	0	\$0.00	NA	0
Total		98	\$5,399,816.00	100%	0	\$0.00		0
31407HHX7	ABN AMRO MORTGAGE GROUP, INC.	2	\$183,854.77	2.88%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$89,900.00	1.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,627.93	1.5%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,666.37	1.5%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$81,988.70	1.29%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$88,345.17	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$94,666.32	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$91,683.65	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$86,694.41	1.36%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,000.00	1.49%	0	\$0.00	NA	0
	FREMONT BANK	3	\$292,967.33	4.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$99,648.76	1.56%	0	\$0.00	NA	0

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,641.73	1.59%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$102,638.22	1.61%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$95,662.81	1.5%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$76,824.39	1.2%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$185,715.00	2.91%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$85,000.00	1.33%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$102,800.00	1.61%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$184,983.05	2.9%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$180,669.84	2.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,610.81	5.89%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$108,617.14	1.7%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,750.00	4.29%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$85,937.62	1.35%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$95,000.00	1.49%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	1.68%	0	\$0.00	NA	0	
	S&T BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$86,500.00	1.36%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.38%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$88,404.18	1.39%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$89,683.88	1.41%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	2	\$185,600.00	2.91%	0	\$0.00	NA	0	

	OF NEW MEXICO								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,159.25	1.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$93,288.98	1.46%	0	\$0.00	NA	0	
	Unavailable	17	\$1,613,160.59	25.28%	0	\$0.00	NA	0	
Total		68	\$6,379,690.90	100%	0	\$0.00		0	
31407HHY5	ARVEST MORTGAGE COMPANY	3	\$269,360.74	7.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,295.83	2.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,324,814.21	36.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,018,458.63	28.27%	0	\$0.00	NA	0	
	Unavailable	9	\$890,923.53	24.72%	0	\$0.00	NA	0	
Total		38	\$3,602,852.94	100%	0	\$0.00		0	
31407HHZ2	AMEGY MORTGAGE	1	\$110,000.00	4.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,497.21	4.75%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	4.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$112,000.00	4.6%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$113,300.63	4.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$119,582.95	4.92%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,606.61	4.59%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$119,578.51	4.92%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$122,069.72	5.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,100.00	4.69%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$114,596.07	4.71%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,578.51	4.92%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$122,884.98	5.05%	0	\$0.00	NA	0	

	SYRACUSE SECURITIES INC.	1	\$122,069.72	5.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,578.51	4.92%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$106,391.82	4.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$113,600.00	4.67%	0	\$0.00	NA	0
	Unavailable	4	\$464,383.18	19.09%	0	\$0.00	NA	0
Total		21	\$2,432,318.42	100%	0	\$0.00		0
31407HJA5	ARVEST MORTGAGE COMPANY	2	\$239,106.60	10.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,569.50	5.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$948,136.45	40.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$111,202.98	4.7%	0	\$0.00	NA	0
	Unavailable	8	\$945,634.87	40.01%	0	\$0.00	NA	0
Total		20	\$2,363,650.40	100%	0	\$0.00		0
31407HJB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,103.12	0.25%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$832,988.09	0.83%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$823,600.00	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$464,539.88	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$166,388.15	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$902,871.39	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$375,929.62	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$888,764.42	0.88%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$284,837.53	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,204,940.16	2.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$488,449.45	0.49%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	1	\$222,435.48	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,631.82	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$1,214,622.31	1.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,135,969.53	2.13%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,185,621.49	1.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$295,389.89	0.29%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,150.06	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$619,650.00	0.62%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$384,065.84	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,013,306.93	1.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$600,311.36	0.6%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$178,300.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,120.69	0.24%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$224,201.29	0.22%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$134,714.97	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,224,166.14	1.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,923.56	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$928,351.97	0.92%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,888.81	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$257,000.00	0.26%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,134,376.94	1.13%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$313,272.09	0.31%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$380,229.69	0.38%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,633.62	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$380,085.19	0.38%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0
CORNBELT BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$168,100.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	1	\$129,523.71	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,396,678.68	1.39%	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$650,844.25	0.65%	0	\$0.00	NA	0
CROWN BANK FSB	6	\$1,410,151.43	1.4%	0	\$0.00	NA	0
CUCORP INC.	1	\$137,854.36	0.14%	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$673,700.15	0.67%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$992,817.83	0.99%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$136,513.68	0.14%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$563,513.25	0.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$277,202.12	0.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$207,088.48	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$163,170.00	0.16%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$238,274.05	0.24%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	2	\$574,041.55	0.57%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$895,693.51	0.89%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$143,488.83	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,258,349.75	1.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$401,139.83	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$149,451.05	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$439,406.86	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$135,512.10	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$687,031.81	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,048,391.10	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$858,605.90	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,826,723.95	2.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$759,051.41	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$509,106.17	0.51%	0	\$0.00	NA	0

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	3	\$697,875.04	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$160,314.02	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$222,801.21	0.22%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,426.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,514,582.59	1.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$467,105.25	0.46%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,684,595.92	1.68%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$339,800.00	0.34%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$362,336.32	0.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,615,007.16	1.61%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$125,543.18	0.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$243,133.84	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,364.58	0.18%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$516,380.67	0.51%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$660,664.55	0.66%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$473,694.49	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$518,925.96	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$254,941.77	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$642,944.45	0.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$181,918.98	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$434,867.83	0.43%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$224,192.81	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$468,868.84	0.47%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,373.50	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$134,358.09	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,076,787.40	1.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$298,912.35	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,466,709.43	1.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,065,011.07	2.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$333,700.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$298,880.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$334,807.26	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$835,748.95	0.83%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$270,534.97	0.27%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$529,083.83	0.53%	0	\$0.00	NA	0
	METABANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$528,891.46	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$333,882.50	0.33%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	1	\$149,456.17	0.15%	0	\$0.00	NA	0

	UNION							
	MID-STATE BANK	1	\$211,941.83	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,426.00	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,536.03	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,108,525.09	1.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$356,742.11	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$134,510.56	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,659,945.29	1.65%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$262,066.40	0.26%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$147,469.04	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,449.78	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$138,721.35	0.14%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$342,679.21	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$358,373.31	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$190,947.84	0.19%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$178,087.05	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$191,318.43	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$415,504.01	0.41%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$435,423.26	0.43%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,995.56	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$173,973.62	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,487.07	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$620,971.25	0.62%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$146,478.17	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$242,037.75	0.24%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,093.62	0.54%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,049.77	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,215,431.69	1.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$284,546.81	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	20	\$3,496,289.21	3.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$346,400.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$328,317.92	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$180,364.14	0.18%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	3	\$634,426.75	0.63%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$151,547.61	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$358,359.76	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$339,040.14	0.34%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,109,938.08	1.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$589,866.32	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,318.41	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$234,139.01	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$259,067.25	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$929,554.33	0.93%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$162,530.87	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,834.93	0.32%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$755,880.78	0.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,545,310.47	2.53%	0	\$0.00	NA	0
	Unavailable	54	\$11,268,851.39	10.9%	0	\$0.00	NA	0
Total		517	\$100,795,349.00	100%	0	\$0.00		0
31407HJC1	ARVEST MORTGAGE COMPANY	11	\$2,055,201.95	8.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$153,022.29	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$15,884,854.21	62.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,670,622.94	6.57%	0	\$0.00	NA	0
	Unavailable	25	\$5,537,031.63	21.78%	0	\$0.00	NA	0
Total		126	\$25,425,733.02	100%	0	\$0.00		0
31407HJD9	ALERUS FINANCIAL	1	\$129,513.64	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$203,244.71	0.62%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$139,481.19	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$409,666.78	1.25%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$5,161,153.13	15.71%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$422,151.73	1.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,000.00	0.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,500.00	0.67%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	CENTEX HOME	3	\$253,038.00	0.77%	0	\$0.00	NA	0

	EQUITY COMPANY, LLC								
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,179.70	0.58%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$149,444.64	0.45%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,400.00	0.18%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$325,926.08	0.99%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$99,625.88	0.3%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$73,153.10	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,829,916.88	5.57%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	14	\$2,670,553.90	8.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$838,399.53	2.55%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$325,042.10	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,632.46	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$144,446.10	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$715,558.41	2.18%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$161,000.00	0.49%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$117,106.00	0.36%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$134,500.18	0.41%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$383,574.57	1.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$284,592.74	0.87%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	1	\$102,227.69	0.31%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$700,985.81	2.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$521,059.79	1.59%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA	0
MID-STATE BANK	2	\$245,663.40	0.75%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$358,318.45	1.09%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$75,724.46	0.23%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$300,000.00	0.91%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$296,885.10	0.9%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$384,620.70	1.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$341,765.91	1.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,585.33	0.34%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	5	\$553,219.30	1.68%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$255,027.46	0.78%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$269,498.51	0.82%	0	\$0.00	NA	0
ST. MARYS BANK	20	\$2,410,132.31	7.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,176.92	0.67%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$355,683.51	1.08%	0	\$0.00	NA	0
TD BANKNORTH, N.A.	1	\$114,569.76	0.35%	0	\$0.00	NA	0
TEXAS BANK	1	\$249,074.41	0.76%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	12	\$1,934,588.93	5.89%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	6	\$1,409,561.15	4.29%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$136,750.70	0.42%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$262,104.87	0.8%	0	\$0.00	NA	0

	SERVICES								
	U OF C FEDERAL CREDIT UNION	1	\$191,289.14	0.58%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$249,074.41	0.76%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,417.34	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$226,147.40	0.69%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$313,943.36	0.96%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$56,786.75	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$193,602.72	0.59%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$353,003.31	1.07%	0	\$0.00	NA	0	
	Unavailable	18	\$3,091,005.49	9.43%	0	\$0.00	NA	0	
Total		201	\$32,854,295.84	100%	0	\$0.00		0	
31407HJE7	ARVEST MORTGAGE COMPANY	6	\$597,747.26	5.17%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$277,909.84	2.4%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$144,905.27	1.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	46	\$9,605,594.58	83.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$147,199.40	1.27%	0	\$0.00	NA	0	
	Unavailable	4	\$788,522.65	6.83%	0	\$0.00	NA	0	
Total		60	\$11,561,879.00	100%	0	\$0.00		0	
31407HJG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$664,102.22	1.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$682,497.56	1.38%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$317,317.36	0.64%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$500,860.18	1.01%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$256,691.57	0.52%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$753,561.04	1.52%	0	\$0.00	NA	0	

AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
AF BANK	1	\$111,750.34	0.23%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$539,845.57	1.09%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$141,912.20	0.29%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$194,272.33	0.39%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,599.60	0.37%	0	\$0.00	NA	0
AMERICAN BANK	1	\$127,443.72	0.26%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$64,857.22	0.13%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$139,697.00	0.28%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$119,735.63	0.24%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	13	\$1,745,231.99	3.52%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$173,920.66	0.35%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$384,436.58	0.78%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$424,259.25	0.86%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$445,750.00	0.9%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$127,519.28	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$584,616.55	1.18%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$119,137.73	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$83,815.49	0.17%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$278,334.80	0.56%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$115,691.99	0.23%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$78,361.51	0.16%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$97,777.26	0.2%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	2	\$164,783.57	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$303,012.04	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,476.14	0.47%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$44,901.15	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$221,800.00	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$180,758.38	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,791.02	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,152.14	0.22%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$52,388.05	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$49,891.78	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$285,271.99	0.58%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$565,284.48	1.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$394,900.00	0.8%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$567,491.31	1.14%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$135,007.17	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,122,080.68	2.26%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$183,652.24	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,439.01	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$83,837.69	0.17%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$177,163.22	0.36%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$678,943.43	1.37%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,841.73	0.14%	0	\$0.00	NA	0

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,791.02	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$314,995.72	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,312.19	0.81%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$193,500.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$286,350.00	0.58%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$99,777.09	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$312,312.19	0.63%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$331,259.91	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$136,963.17	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$231,788.23	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$52,000.00	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$256,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$316,057.04	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$135,705.65	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$270,404.72	0.55%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,779.24	0.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$418,860.00	0.84%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$371,767.16	0.75%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$742,185.30	1.5%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,957.11	0.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$101,334.41	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$205,964.45	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,010,923.51	4.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$269,661.93	0.54%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,817.21	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$140,946.48	0.28%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$113,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,200.00	0.17%	0	\$0.00	NA	0
		1	\$104,000.00	0.21%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$444,909.80	0.9%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$34,160.69	0.07%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$359,207.33	0.72%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$279,729.40	0.56%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$257,000.00	0.52%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$199,254.81	0.4%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,885.29	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,010,303.67	2.04%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	3	\$268,448.79	0.54%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$374,000.00	0.75%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$292,156.86	0.59%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$39,821.25	0.08%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$84,483.00	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.13%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$91,800.88	0.19%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$379,676.47	0.77%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	MUTUAL FEDERAL SAVINGS BANK	1	\$82,047.04	0.17%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,600.00	0.13%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,694,119.83	3.42%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$424,896.81	0.86%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$109,890.17	0.22%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$647,448.53	1.31%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,980.82	0.39%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$157,795.00	0.32%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,810.52	0.17%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$134,263.65	0.27%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$226,889.15	0.46%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$114,743.64	0.23%	0	\$0.00	NA	0
S&T BANK	2	\$191,901.96	0.39%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$254,598.84	0.51%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$373,500.00	0.75%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$123,398.06	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$398,357.66	0.8%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$749,923.56	1.51%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$242,506.25	0.49%	0	\$0.00	NA	0
	1	\$200,000.00	0.4%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$48,892.37	0.1%	0	\$0.00	NA	0	
	ST. MARYS BANK	6	\$556,003.34	1.12%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,467.50	0.4%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$92,901.47	0.19%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$131,753.91	0.27%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$162,652.41	0.33%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$341,000.00	0.69%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$119,233.61	0.24%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	2	\$298,765.93	0.6%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$119,736.41	0.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$140,839.96	0.28%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$60,670.34	0.12%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$384,896.13	0.78%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$136,640.17	0.28%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$435,470.53	0.88%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$418,250.85	0.84%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,653.29	0.14%	0	\$0.00	NA	0	
	UNIONBANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$91,500.00	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$271,402.14	0.55%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	1	\$224,498.43	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,855.11	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,400.00	0.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$43,605.42	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$120,684.33	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$623,033.71	1.26%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$224,999.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,955.25	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,449.48	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$187,722.60	0.38%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$102,374.63	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$675,284.55	1.36%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$141,894.29	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,669.48	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,627.84	0.25%	0	\$0.00	NA	0
	Unavailable	38	\$3,554,129.61	7.15%	0	\$0.00	NA	0
Total		397	\$49,570,201.40	100%	0	\$0.00		0
31407HJH0	ARVEST MORTGAGE COMPANY	15	\$1,977,692.54	16.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,790.46	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$6,212,849.99	50.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,511,050.21	12.39%	0	\$0.00	NA	0
	Unavailable	17	\$2,338,641.00	19.18%	0	\$0.00	NA	0
Total		79	\$12,194,024.20	100%	0	\$0.00		0

31407HJJ6	ACACIA FEDERAL SAVINGS BANK	1	\$200,545.30	0.97%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.53%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$81,200.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$175,601.85	0.85%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$93,787.36	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.45%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$103,500.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$175,595.99	0.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,288.38	1.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,634.00	1.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,609.63	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,006,547.36	14.51%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$124,125.15	0.6%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$76,825.81	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.99%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$277,529.86	1.34%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$123,123.82	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,586.40	0.84%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$625,192.86	3.02%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$104,516.84	0.5%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$38,311.85	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,769.26	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$683,429.07	3.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$91,785.70	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,041.19	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$472,000.00	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$213,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$332,346.47	1.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$81,811.76	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$813,837.74	3.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$347,015.13	1.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$356,686.52	1.72%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$269,719.95	1.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,896.41	0.65%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	1.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$435,248.48	2.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$119,080.01	0.57%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$816,788.23	3.94%	0	\$0.00	NA	0
		2	\$210,706.17	1.02%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PATELCO CREDIT UNION	1	\$330,240.17	1.59%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$432,007.02	2.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,384.69	2.42%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	\$420,309.73	2.03%	0	\$0.00	NA	0	
	ST. MARYS BANK	11	\$1,878,017.09	9.06%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$569,174.95	2.75%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$117,280.16	0.57%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$385,429.63	1.86%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,615.44	0.82%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,796.41	0.43%	0	\$0.00	NA	0	
	Unavailable	26	\$2,806,008.39	13.57%	0	\$0.00	NA	0	
Total		139	\$20,717,948.23	100%	0	\$0.00		0	
31407HJK3	ARVEST MORTGAGE COMPANY	3	\$446,619.96	5.09%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	2.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,915,674.55	56.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$120,971.91	1.38%	0	\$0.00	NA	0	
	Unavailable	21	\$3,061,685.81	34.88%	0	\$0.00	NA	0	
Total		52	\$8,776,952.23	100%	0	\$0.00		0	
31407HJL1	BANK OF HAWAII	1	\$185,000.00	1.89%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$250,000.00	2.56%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$415,500.00	4.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$409,500.00	4.19%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,000.00	2.43%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$206,000.00	2.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	1.94%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$625,000.00	6.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$426,200.00	4.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	2.1%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$904,750.00	9.25%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$225,500.00	2.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$221,100.00	2.26%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$240,000.00	2.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$404,567.04	4.14%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,000.00	2.16%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,772.29	2.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$224,193.48	2.29%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,263,200.00	12.92%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$186,000.00	1.9%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$225,000.00	2.3%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	2.51%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$200,000.00	2.05%	0	\$0.00	NA	0
TEXAS BANK	1	\$197,150.00	2.02%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$839,334.58	8.58%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$242,000.00	2.47%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	1	\$185,000.00	1.89%	0	\$0.00	NA	0

	UNION								
	WORKERS CREDIT UNION	1	\$210,000.00	2.15%	0	\$0.00	NA	0	
	Unavailable	1	\$191,500.00	1.95%	0	\$0.00	NA	0	
Total		46	\$9,778,267.39	100%	0	\$0.00		0	
31407HJM9	AMARILLO NATIONAL BANK	2	\$354,855.36	1.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$552,540.00	1.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	5	\$936,611.57	2.88%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$523,715.34	1.61%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$249,000.00	0.77%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$173,200.00	0.53%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$715,650.00	2.2%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$196,302.56	0.6%	0	\$0.00	NA	0	
	BROOKLINE BANK	1	\$275,000.00	0.85%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$349,700.00	1.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$296,260.00	0.91%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	1.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,769,468.95	5.44%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF NEW JERSEY	1	\$187,825.87	0.58%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$219,000.00	0.67%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,543.24	3.01%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$151,859.22	0.47%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,625.00	0.52%	0	\$0.00	NA	0	
		1	\$201,808.33	0.62%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,600.00	0.52%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$398,790.87	1.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$447,000.00	1.37%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$359,650.00	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$176,000.00	0.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$480,044.08	1.48%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	3	\$950,000.00	2.92%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$872,650.00	2.68%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$776,900.00	2.39%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$462,000.00	1.42%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$197,850.00	0.61%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	5	\$894,758.51	2.75%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$707,100.00	2.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	7	\$1,656,850.00	5.09%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$167,500.00	0.51%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$518,300.00	1.59%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$330,000.00	1.01%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$185,000.00	0.57%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,200.00	0.51%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.52%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	1.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$498,600.00	1.53%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$548,250.00	1.69%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$460,400.00	1.42%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$195,200.00	0.6%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,280,510.00	3.94%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$178,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,500.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,955.00	0.47%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$210,075.05	0.65%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,200.00	0.46%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$555,065.00	1.71%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$149,755.99	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,797.07	0.71%	0	\$0.00	NA	0
		1	\$321,000.00	0.99%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	THE HUNTINGTON NATIONAL BANK	10	\$1,914,122.06	5.88%	0	\$0.00	NA	0	
	UNIONBANK	1	\$158,400.00	0.49%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$275,000.00	0.85%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$244,480.14	0.75%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$259,000.00	0.8%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.88%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$738,000.00	2.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$494,533.00	1.52%	0	\$0.00	NA	0	
	Unavailable	7	\$1,667,684.07	5.11%	0	\$0.00	NA	0	
Total		151	\$32,535,336.28	100%	0	\$0.00		0	
31407K7F0	Unavailable	61	\$11,576,074.98	100%	0	\$0.00	NA	0	
Total		61	\$11,576,074.98	100%	0	\$0.00		0	
31407K7G8	FLAGSTAR BANK, FSB	8	\$1,783,762.19	7.3%	0	\$0.00	NA	0	
	Unavailable	90	\$22,649,396.59	92.7%	0	\$0.00	NA	0	
Total		98	\$24,433,158.78	100%	0	\$0.00		0	
31407KWN5	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,290,641.12	100%	0	\$0.00	NA	0	
Total		10	\$1,290,641.12	100%	0	\$0.00		0	
31407KWP0	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,815,189.03	100%	0	\$0.00	NA	0	
Total		13	\$2,815,189.03	100%	0	\$0.00		0	
31407KWQ8	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,991,528.64	100%	0	\$0.00	NA	0	
Total		16	\$3,991,528.64	100%	0	\$0.00		0	
31407KWR6	AMERICAN HOME MORTGAGE	14	\$2,753,972.17	100%	0	\$0.00	NA	0	

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		CORPORATION							
Total			14	\$2,753,972.17	100%	0	\$0.00		0
31407KWS4		AMERICAN HOME MORTGAGE CORPORATION	66	\$16,168,118.47	100%	0	\$0.00	NA	0
Total			66	\$16,168,118.47	100%	0	\$0.00		0
31407KWT2		AMERICAN HOME MORTGAGE CORPORATION	168	\$35,330,004.61	100%	0	\$0.00	NA	0
Total			168	\$35,330,004.61	100%	0	\$0.00		0
31407KWU9		AMERICAN HOME MORTGAGE CORPORATION	25	\$4,164,086.82	100%	0	\$0.00	NA	0
Total			25	\$4,164,086.82	100%	0	\$0.00		0
31407KWW5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,199,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,199,500.00	100%	0	\$0.00		0
31407LAA5		FLAGSTAR BANK, FSB	36	\$4,712,320.27	11.5%	0	\$0.00	NA	0
		Unavailable	275	\$36,271,355.06	88.5%	0	\$0.00	NA	0
Total			311	\$40,983,675.33	100%	0	\$0.00		0
31407LAB3		FLAGSTAR BANK, FSB	3	\$686,549.35	5.25%	0	\$0.00	NA	0
		Unavailable	50	\$12,382,302.72	94.75%	0	\$0.00	NA	0
Total			53	\$13,068,852.07	100%	0	\$0.00		0
31407LAC1		FLAGSTAR BANK, FSB	8	\$1,002,187.77	12.12%	0	\$0.00	NA	0
		Unavailable	44	\$7,269,472.94	87.88%	0	\$0.00	NA	0
Total			52	\$8,271,660.71	100%	0	\$0.00		0
31407LAD9		FLAGSTAR BANK, FSB	3	\$400,350.00	2.09%	0	\$0.00	NA	0
		Unavailable	89	\$18,725,103.67	97.91%	0	\$0.00	NA	0
Total			92	\$19,125,453.67	100%	0	\$0.00		0
31407LAE7		FLAGSTAR BANK, FSB	8	\$1,966,220.00	7.78%	0	\$0.00	NA	0
		Unavailable	95	\$23,316,657.91	92.22%	0	\$0.00	NA	0
Total			103	\$25,282,877.91	100%	0	\$0.00		0
31407LAF4		FLAGSTAR BANK, FSB	2	\$463,900.00	5.89%	0	\$0.00	NA	0
		Unavailable	36	\$7,417,061.66	94.11%	0	\$0.00	NA	0
Total			38	\$7,880,961.66	100%	0	\$0.00		0

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31407LAG2	FLAGSTAR BANK, FSB	10	\$1,295,259.58	13.29%	0	\$0.00	NA	0
	Unavailable	64	\$8,450,195.66	86.71%	0	\$0.00	NA	0
Total		74	\$9,745,455.24	100%	0	\$0.00		0
31407LAH0	FLAGSTAR BANK, FSB	4	\$678,162.74	6.78%	0	\$0.00	NA	0
	Unavailable	49	\$9,324,384.21	93.22%	0	\$0.00	NA	0
Total		53	\$10,002,546.95	100%	0	\$0.00		0
31407LAJ6	FLAGSTAR BANK, FSB	8	\$1,361,650.00	6.8%	0	\$0.00	NA	0
	Unavailable	81	\$18,647,950.00	93.2%	0	\$0.00	NA	0
Total		89	\$20,009,600.00	100%	0	\$0.00		0
31407LAK3	FLAGSTAR BANK, FSB	5	\$1,172,200.00	6.16%	0	\$0.00	NA	0
	Unavailable	75	\$17,854,348.11	93.84%	0	\$0.00	NA	0
Total		80	\$19,026,548.11	100%	0	\$0.00		0
31407LAL1	FLAGSTAR BANK, FSB	4	\$858,500.00	7.6%	0	\$0.00	NA	0
	Unavailable	50	\$10,443,730.13	92.4%	0	\$0.00	NA	0
Total		54	\$11,302,230.13	100%	0	\$0.00		0
31407LAM9	FLAGSTAR BANK, FSB	3	\$384,400.00	6.97%	0	\$0.00	NA	0
	Unavailable	39	\$5,131,665.20	93.03%	0	\$0.00	NA	0
Total		42	\$5,516,065.20	100%	0	\$0.00		0
31407LAN7	FLAGSTAR BANK, FSB	3	\$432,300.00	7.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,261,562.88	92.41%	0	\$0.00	NA	0
Total		33	\$5,693,862.88	100%	0	\$0.00		0
31407LAP2	FLAGSTAR BANK, FSB	1	\$160,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	62	\$13,309,565.35	98.81%	0	\$0.00	NA	0
Total		63	\$13,469,565.35	100%	0	\$0.00		0
31407LAQ0	FLAGSTAR BANK, FSB	4	\$903,270.24	4.76%	0	\$0.00	NA	0
	Unavailable	77	\$18,088,968.31	95.24%	0	\$0.00	NA	0
Total		81	\$18,992,238.55	100%	0	\$0.00		0
31407LAR8	FLAGSTAR BANK, FSB	7	\$904,984.00	15.51%	0	\$0.00	NA	0
	Unavailable	37	\$4,928,858.06	84.49%	0	\$0.00	NA	0
Total		44	\$5,833,842.06	100%	0	\$0.00		0
31407LAS6	Unavailable	31	\$5,909,860.05	100%	0	\$0.00	NA	0
Total		31	\$5,909,860.05	100%	0	\$0.00		0
31407LAT4	FLAGSTAR BANK, FSB	2	\$204,405.53	4.69%	0	\$0.00	NA	0

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		Unavailable	43	\$4,154,204.21	95.31%	0	\$0.00	NA	0
Total			45	\$4,358,609.74	100%	0	\$0.00		0
31407LC39		GREENPOINT MORTGAGE FUNDING, INC.	2	\$526,800.00	4.89%	0	\$0.00	NA	0
		Unavailable	42	\$10,247,543.53	95.11%	0	\$0.00	NA	0
Total			44	\$10,774,343.53	100%	0	\$0.00		0
31407LC47		GREENPOINT MORTGAGE FUNDING, INC.	9	\$980,346.14	4.14%	0	\$0.00	NA	0
		Unavailable	116	\$22,688,491.12	95.86%	0	\$0.00	NA	0
Total			125	\$23,668,837.26	100%	0	\$0.00		0
31407LC54		GREENPOINT MORTGAGE FUNDING, INC.	2	\$506,579.60	3.51%	0	\$0.00	NA	0
		Unavailable	91	\$13,928,133.14	96.49%	0	\$0.00	NA	0
Total			93	\$14,434,712.74	100%	0	\$0.00		0
31407LC62		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,593,926.30	8.56%	0	\$0.00	NA	0
		Unavailable	138	\$17,035,026.93	91.44%	0	\$0.00	NA	0
Total			150	\$18,628,953.23	100%	0	\$0.00		0
31407LC70		GREENPOINT MORTGAGE FUNDING, INC.	1	\$48,467.45	1.08%	0	\$0.00	NA	0
		Unavailable	29	\$4,426,103.03	98.92%	0	\$0.00	NA	0
Total			30	\$4,474,570.48	100%	0	\$0.00		0
31407LC88		Unavailable	10	\$1,690,259.03	100%	0	\$0.00	NA	0
Total			10	\$1,690,259.03	100%	0	\$0.00		0
31407LC96		GREENPOINT MORTGAGE FUNDING, INC.	3	\$613,925.76	36.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,070,346.49	63.55%	0	\$0.00	NA	0
Total			11	\$1,684,272.25	100%	0	\$0.00		0
31407LDA2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,684.50	6.34%	0	\$0.00	NA	0
		Unavailable	31	\$3,689,096.00	93.66%	0	\$0.00	NA	0
Total			33	\$3,938,780.50	100%	0	\$0.00		0

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31407LKG1	BANK OF AMERICA NA	152	\$30,317,476.34	55.5%	0	\$0.00	NA	0
	Unavailable	104	\$24,311,580.15	44.5%	0	\$0.00	NA	0
Total		256	\$54,629,056.49	100%	0	\$0.00		0
31407M2P9	BANK OF AMERICA NA	53	\$7,416,991.14	92.07%	0	\$0.00	NA	0
	Unavailable	3	\$638,802.59	7.93%	0	\$0.00	NA	0
Total		56	\$8,055,793.73	100%	0	\$0.00		0
31407M2Q7	BANK OF AMERICA NA	424	\$27,354,938.02	90.71%	0	\$0.00	NA	0
	Unavailable	41	\$2,801,492.99	9.29%	0	\$0.00	NA	0
Total		465	\$30,156,431.01	100%	0	\$0.00		0
31407M2R5	BANK OF AMERICA NA	346	\$34,043,314.60	90.15%	0	\$0.00	NA	0
	Unavailable	38	\$3,719,737.31	9.85%	0	\$0.00	NA	0
Total		384	\$37,763,051.91	100%	0	\$0.00		0
31407M2S3	BANK OF AMERICA NA	560	\$73,260,996.50	90.1%	0	\$0.00	NA	0
	Unavailable	62	\$8,054,090.36	9.9%	0	\$0.00	NA	0
Total		622	\$81,315,086.86	100%	0	\$0.00		0
31407M2T1	BANK OF AMERICA NA	25	\$6,030,216.76	70.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,528,897.71	29.55%	0	\$0.00	NA	0
Total		34	\$8,559,114.47	100%	0	\$0.00		0
31407M2U8	BANK OF AMERICA NA	244	\$53,427,986.49	93.85%	0	\$0.00	NA	0
	Unavailable	18	\$3,502,359.78	6.15%	0	\$0.00	NA	0
Total		262	\$56,930,346.27	100%	0	\$0.00		0
31407M3D5	BANK OF AMERICA NA	9	\$1,698,355.00	90.73%	0	\$0.00	NA	0
	Unavailable	1	\$173,490.00	9.27%	0	\$0.00	NA	0
Total		10	\$1,871,845.00	100%	0	\$0.00		0
31407M3E3	BANK OF AMERICA NA	37	\$5,596,332.03	85.05%	0	\$0.00	NA	0
	Unavailable	8	\$983,800.00	14.95%	0	\$0.00	NA	0
Total		45	\$6,580,132.03	100%	0	\$0.00		0
31407M5E1	BANK OF AMERICA NA	426	\$84,453,346.21	84.04%	0	\$0.00	NA	0
	Unavailable	79	\$16,040,083.53	15.96%	0	\$0.00	NA	0
Total		505	\$100,493,429.74	100%	0	\$0.00		0
31407M5F8	BANK OF AMERICA NA	99	\$19,021,668.03	85.68%	0	\$0.00	NA	0
	Unavailable	12	\$3,178,428.00	14.32%	0	\$0.00	NA	0
Total		111	\$22,200,096.03	100%	0	\$0.00		0

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31407M5G6	BANK OF AMERICA NA	79	\$16,655,150.30	47.23%	0	\$0.00	NA	0
	Unavailable	85	\$18,608,876.35	52.77%	0	\$0.00	NA	0
Total		164	\$35,264,026.65	100%	0	\$0.00		0
31407M5K7	BANK OF AMERICA NA	2	\$331,000.00	5.99%	0	\$0.00	NA	0
	Unavailable	31	\$5,195,040.30	94.01%	0	\$0.00	NA	0
Total		33	\$5,526,040.30	100%	0	\$0.00		0
31407M5T8	BANK OF AMERICA NA	8	\$1,943,505.00	21.41%	0	\$0.00	NA	0
	Unavailable	29	\$7,135,794.21	78.59%	0	\$0.00	NA	0
Total		37	\$9,079,299.21	100%	0	\$0.00		0
31407M5U5	BANK OF AMERICA NA	10	\$1,942,681.86	71.36%	0	\$0.00	NA	0
	Unavailable	3	\$779,600.00	28.64%	0	\$0.00	NA	0
Total		13	\$2,722,281.86	100%	0	\$0.00		0
31407M7J8	HARWOOD STREET FUNDING I, LLC	19	\$4,020,662.28	100%	0	\$0.00	NA	0
Total		19	\$4,020,662.28	100%	0	\$0.00		0
31407M7K5	HARWOOD STREET FUNDING I, LLC	36	\$2,510,700.77	100%	0	\$0.00	NA	0
Total		36	\$2,510,700.77	100%	0	\$0.00		0
31407M7L3	HARWOOD STREET FUNDING I, LLC	38	\$2,395,005.03	100%	0	\$0.00	NA	0
Total		38	\$2,395,005.03	100%	0	\$0.00		0
31407M7M1	HARWOOD STREET FUNDING I, LLC	18	\$1,874,768.71	100%	0	\$0.00	NA	0
Total		18	\$1,874,768.71	100%	0	\$0.00		0
31407MD51	CCO MORTGAGE CORPORATION	10	\$2,344,087.90	100%	0	\$0.00	NA	0
Total		10	\$2,344,087.90	100%	0	\$0.00		0
31407MD69	CCO MORTGAGE CORPORATION	108	\$16,310,681.74	100%	0	\$0.00	NA	0
Total		108	\$16,310,681.74	100%	0	\$0.00		0
31407MD77	CCO MORTGAGE CORPORATION	35	\$3,759,968.68	100%	0	\$0.00	NA	0
Total		35	\$3,759,968.68	100%	0	\$0.00		0
31407MJ22	SUNTRUST MORTGAGE INC.	8	\$1,681,800.00	15.53%	0	\$0.00	NA	0

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		Unavailable	46	\$9,150,080.52	84.47%	0	\$0.00	NA	0
Total			54	\$10,831,880.52	100%	0	\$0.00		0
31407MJS5		SUNTRUST MORTGAGE INC.	10	\$2,171,565.96	21.23%	0	\$0.00	NA	0
		Unavailable	38	\$8,058,587.56	78.77%	0	\$0.00	NA	0
Total			48	\$10,230,153.52	100%	0	\$0.00		0
31407MJT3		SUNTRUST MORTGAGE INC.	16	\$3,087,270.00	49.59%	0	\$0.00	NA	0
		Unavailable	14	\$3,138,270.00	50.41%	0	\$0.00	NA	0
Total			30	\$6,225,540.00	100%	0	\$0.00		0
31407ML29		CHASE HOME FINANCE	22	\$1,516,342.99	100%	0	\$0.00	NA	0
Total			22	\$1,516,342.99	100%	0	\$0.00		0
31407ML37		CHASE HOME FINANCE	45	\$2,887,100.60	100%	0	\$0.00	NA	0
Total			45	\$2,887,100.60	100%	0	\$0.00		0
31407ML45		CHASE HOME FINANCE	20	\$1,033,117.24	100%	0	\$0.00	NA	0
Total			20	\$1,033,117.24	100%	0	\$0.00		0
31407MZE8		BANK OF AMERICA NA	65	\$11,919,271.29	75.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,810,502.44	24.22%	0	\$0.00	NA	0
Total			82	\$15,729,773.73	100%	0	\$0.00		0
31407MZF5		BANK OF AMERICA NA	38	\$5,922,811.85	82.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,243,549.80	17.35%	0	\$0.00	NA	0
Total			43	\$7,166,361.65	100%	0	\$0.00		0
31407MZG3		BANK OF AMERICA NA	109	\$7,375,891.19	84.8%	0	\$0.00	NA	0
		Unavailable	19	\$1,321,970.84	15.2%	0	\$0.00	NA	0
Total			128	\$8,697,862.03	100%	0	\$0.00		0
31407MZH1		BANK OF AMERICA NA	1,004	\$195,240,226.62	54.23%	0	\$0.00	NA	0
		Unavailable	731	\$164,767,301.86	45.77%	0	\$0.00	NA	0
Total			1,735	\$360,007,528.48	100%	0	\$0.00		0
31407NAA1		HARWOOD STREET FUNDING I, LLC	82	\$8,013,574.32	100%	0	\$0.00	NA	0
Total			82	\$8,013,574.32	100%	0	\$0.00		0
31407NAB9			23	\$2,246,262.55	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			23	\$2,246,262.55	100%	0	\$0.00		0
31407NAD5		HARWOOD STREET FUNDING I, LLC	179	\$23,577,765.41	100%	0	\$0.00	NA	0
Total			179	\$23,577,765.41	100%	0	\$0.00		0
31407NAE3		HARWOOD STREET FUNDING I, LLC	61	\$7,853,032.56	100%	0	\$0.00	NA	0
Total			61	\$7,853,032.56	100%	0	\$0.00		0
31407NAF0		HARWOOD STREET FUNDING I, LLC	440	\$101,429,272.73	100%	0	\$0.00	NA	0
Total			440	\$101,429,272.73	100%	0	\$0.00		0
31407NAH6		HARWOOD STREET FUNDING I, LLC	15	\$2,535,347.65	100%	0	\$0.00	NA	0
Total			15	\$2,535,347.65	100%	0	\$0.00		0
31407NAJ2		HARWOOD STREET FUNDING I, LLC	57	\$9,584,131.88	100%	0	\$0.00	NA	0
Total			57	\$9,584,131.88	100%	0	\$0.00		0
31407NAK9		HARWOOD STREET FUNDING I, LLC	79	\$13,881,330.14	100%	0	\$0.00	NA	0
Total			79	\$13,881,330.14	100%	0	\$0.00		0
31407NAL7		HARWOOD STREET FUNDING I, LLC	121	\$26,285,681.22	100%	0	\$0.00	NA	0
Total			121	\$26,285,681.22	100%	0	\$0.00		0
31407NC76		REGIONS BANK	27	\$2,585,629.12	100%	0	\$0.00	NA	0
Total			27	\$2,585,629.12	100%	0	\$0.00		0
31407NC84		REGIONS BANK	48	\$2,840,954.16	97.27%	0	\$0.00	NA	0
		Unavailable	1	\$79,655.33	2.73%	0	\$0.00	NA	0
Total			49	\$2,920,609.49	100%	0	\$0.00		0
31407NC92		REGIONS BANK	25	\$2,499,207.44	73.98%	0	\$0.00	NA	0
		Unavailable	8	\$878,905.90	26.02%	0	\$0.00	NA	0
Total			33	\$3,378,113.34	100%	0	\$0.00		0
31407ND26		REGIONS BANK	71	\$14,724,060.05	91.39%	0	\$0.00	NA	0
		Unavailable	6	\$1,387,205.87	8.61%	0	\$0.00	NA	0
Total			77	\$16,111,265.92	100%	0	\$0.00		0

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31407ND34	REGIONS BANK	57	\$7,420,457.84	95.11%	0	\$0.00	NA	0
	Unavailable	3	\$381,701.99	4.89%	0	\$0.00	NA	0
Total		60	\$7,802,159.83	100%	0	\$0.00		0
31407ND42	REGIONS BANK	29	\$4,706,872.50	100%	0	\$0.00	NA	0
Total		29	\$4,706,872.50	100%	0	\$0.00		0
31407NDA8	REGIONS BANK	58	\$3,890,229.78	96.37%	0	\$0.00	NA	0
	Unavailable	2	\$146,443.04	3.63%	0	\$0.00	NA	0
Total		60	\$4,036,672.82	100%	0	\$0.00		0
31407NDJ9	REGIONS BANK	18	\$3,634,554.05	100%	0	\$0.00	NA	0
Total		18	\$3,634,554.05	100%	0	\$0.00		0
31407NDK6	REGIONS BANK	47	\$4,626,036.09	97.81%	0	\$0.00	NA	0
	Unavailable	1	\$103,784.32	2.19%	0	\$0.00	NA	0
Total		48	\$4,729,820.41	100%	0	\$0.00		0
31407NDL4	REGIONS BANK	70	\$15,630,624.87	98.72%	0	\$0.00	NA	0
	Unavailable	1	\$203,200.00	1.28%	0	\$0.00	NA	0
Total		71	\$15,833,824.87	100%	0	\$0.00		0
31407NDM2	REGIONS BANK	64	\$8,327,301.71	98.47%	0	\$0.00	NA	0
	Unavailable	1	\$129,734.27	1.53%	0	\$0.00	NA	0
Total		65	\$8,457,035.98	100%	0	\$0.00		0
31407NDN0	REGIONS BANK	17	\$1,136,321.53	88.77%	0	\$0.00	NA	0
	Unavailable	2	\$143,754.31	11.23%	0	\$0.00	NA	0
Total		19	\$1,280,075.84	100%	0	\$0.00		0
31407NDP5	REGIONS BANK	52	\$12,288,381.12	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$377,088.40	2.98%	0	\$0.00	NA	0
Total		54	\$12,665,469.52	100%	0	\$0.00		0
31407NDQ3	REGIONS BANK	40	\$5,299,551.22	91.12%	0	\$0.00	NA	0
	Unavailable	4	\$516,264.68	8.88%	0	\$0.00	NA	0
Total		44	\$5,815,815.90	100%	0	\$0.00		0
31407NDR1	REGIONS BANK	51	\$4,906,635.64	82.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,072,428.63	17.94%	0	\$0.00	NA	0
Total		62	\$5,979,064.27	100%	0	\$0.00		0
31407NDS9	REGIONS BANK	41	\$8,469,921.16	83.17%	1	\$131,097.26	NA	1
	Unavailable	9	\$1,713,803.45	16.83%	0	\$0.00	NA	0

Total			50	\$10,183,724.61	100%	1	\$131,097.26		1	\$131
31407NDT7	REGIONS BANK		45	\$5,663,658.14	81.03%	0	\$0.00	NA	0	
	Unavailable		10	\$1,326,350.24	18.97%	0	\$0.00	NA	0	
Total			55	\$6,990,008.38	100%	0	\$0.00		0	
31407NDU4	REGIONS BANK		51	\$3,353,518.30	97.63%	0	\$0.00	NA	0	
	Unavailable		1	\$81,414.91	2.37%	0	\$0.00	NA	0	
Total			52	\$3,434,933.21	100%	0	\$0.00		0	
31407NDV2	REGIONS BANK		54	\$5,288,562.84	98.26%	0	\$0.00	NA	0	
	Unavailable		1	\$93,717.00	1.74%	0	\$0.00	NA	0	
Total			55	\$5,382,279.84	100%	0	\$0.00		0	
31407NDW0	REGIONS BANK		44	\$9,036,145.63	75.75%	0	\$0.00	NA	0	
	Unavailable		14	\$2,892,248.63	24.25%	0	\$0.00	NA	0	
Total			58	\$11,928,394.26	100%	0	\$0.00		0	
31407NDX8	REGIONS BANK		54	\$6,963,725.52	91.26%	0	\$0.00	NA	0	
	Unavailable		5	\$667,167.91	8.74%	0	\$0.00	NA	0	
Total			59	\$7,630,893.43	100%	0	\$0.00		0	
31407NDY6	REGIONS BANK		56	\$3,205,269.89	89.94%	0	\$0.00	NA	0	
	Unavailable		6	\$358,429.23	10.06%	0	\$0.00	NA	0	
Total			62	\$3,563,699.12	100%	0	\$0.00		0	
31407NDZ3	REGIONS BANK		59	\$12,838,647.73	78.44%	0	\$0.00	NA	0	
	Unavailable		17	\$3,529,511.69	21.56%	0	\$0.00	NA	0	
Total			76	\$16,368,159.42	100%	0	\$0.00		0	
31407NF24	BANK OF AMERICA NA		19	\$4,014,635.57	100%	0	\$0.00	NA	0	
Total			19	\$4,014,635.57	100%	0	\$0.00		0	
31407NF32	BANK OF AMERICA NA		34	\$5,610,187.40	80.23%	0	\$0.00	NA	0	
	Unavailable		7	\$1,382,328.99	19.77%	0	\$0.00	NA	0	
Total			41	\$6,992,516.39	100%	0	\$0.00		0	
31407NF65	BANK OF AMERICA NA		9	\$1,874,374.80	100%	0	\$0.00	NA	0	
Total			9	\$1,874,374.80	100%	0	\$0.00		0	
31407NF73	BANK OF AMERICA NA		16	\$3,313,094.21	100%	0	\$0.00	NA	0	
Total			16	\$3,313,094.21	100%	0	\$0.00		0	
31407NFT5	BANK OF AMERICA NA		27	\$1,822,213.95	89.04%	0	\$0.00	NA	0	
	Unavailable		3	\$224,338.76	10.96%	0	\$0.00	NA	0	

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Total			30	\$2,046,552.71	100%	0	\$0.00		0
31407NFU2	BANK OF AMERICA NA	27	\$2,688,529.01	93.04%	0	\$0.00	NA	0	
	Unavailable	2	\$201,100.44	6.96%	0	\$0.00	NA	0	
Total		29	\$2,889,629.45	100%	0	\$0.00		0	
31407NFV0	BANK OF AMERICA NA	56	\$7,141,585.58	82.77%	0	\$0.00	NA	0	
	Unavailable	11	\$1,486,210.31	17.23%	0	\$0.00	NA	0	
Total		67	\$8,627,795.89	100%	0	\$0.00		0	
31407NFW8	BANK OF AMERICA NA	39	\$8,851,757.32	94.78%	0	\$0.00	NA	0	
	Unavailable	2	\$487,710.06	5.22%	0	\$0.00	NA	0	
Total		41	\$9,339,467.38	100%	0	\$0.00		0	
31407NFX6	BANK OF AMERICA NA	79	\$17,818,668.76	76.4%	0	\$0.00	NA	0	
	Unavailable	20	\$5,503,750.23	23.6%	0	\$0.00	NA	0	
Total		99	\$23,322,418.99	100%	0	\$0.00		0	
31407NFY4	BANK OF AMERICA NA	8	\$1,783,317.25	100%	0	\$0.00	NA	0	
Total		8	\$1,783,317.25	100%	0	\$0.00		0	
31407NGA5	BANK OF AMERICA NA	39	\$8,059,534.88	100%	0	\$0.00	NA	0	
Total		39	\$8,059,534.88	100%	0	\$0.00		0	
31407NGU1	BANK OF AMERICA NA	4	\$866,520.00	57.26%	0	\$0.00	NA	0	
	Unavailable	3	\$646,700.12	42.74%	0	\$0.00	NA	0	
Total		7	\$1,513,220.12	100%	0	\$0.00		0	
31407NH30	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,194,660.53	100%	0	\$0.00	NA	0	
Total		19	\$2,194,660.53	100%	0	\$0.00		0	
31407NH71	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,545,329.15	100%	0	\$0.00	NA	0	
Total		24	\$3,545,329.15	100%	0	\$0.00		0	
31407NH89	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,683,583.17	100%	0	\$0.00	NA	0	
Total		11	\$1,683,583.17	100%	0	\$0.00		0	
31407NH97	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,285,628.00	100%	0	\$0.00	NA	0	

Total			9	\$1,285,628.00	100%	0	\$0.00		0
31407NJA2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,745,692.98	100%	0	\$0.00	NA	0
Total			38	\$5,745,692.98	100%	0	\$0.00		0
31407NJB0		FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$8,286,116.89	100%	0	\$0.00	NA	0
Total			55	\$8,286,116.89	100%	0	\$0.00		0
31407NJC8		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$6,674,708.11	100%	0	\$0.00	NA	0
Total			54	\$6,674,708.11	100%	0	\$0.00		0
31407NJD6		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$12,645,290.30	100%	0	\$0.00	NA	0
Total			132	\$12,645,290.30	100%	0	\$0.00		0
31407NJE4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,967,768.45	100%	0	\$0.00	NA	0
Total			32	\$2,967,768.45	100%	0	\$0.00		0
31407NJF1		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,478,633.77	100%	0	\$0.00	NA	0
Total			50	\$3,478,633.77	100%	0	\$0.00		0
31407NJG9		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$2,557,224.46	100%	0	\$0.00	NA	0
Total			69	\$2,557,224.46	100%	0	\$0.00		0
31407NJH7		FIRST FINANCIAL CARIBBEAN CORPORATION	651	\$88,206,961.90	100%	0	\$0.00	NA	0
Total			651	\$88,206,961.90	100%	0	\$0.00		0
31407NJJ3		FIRST FINANCIAL CARIBBEAN CORPORATION	485	\$59,715,620.74	100%	0	\$0.00	NA	0
Total			485	\$59,715,620.74	100%	0	\$0.00		0

31407NJK0		FIRST FINANCIAL CARIBBEAN CORPORATION	186	\$19,796,904.00	100%	0	\$0.00	NA	0
Total			186	\$19,796,904.00	100%	0	\$0.00		0
31407N JL8		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$5,323,949.44	100%	0	\$0.00	NA	0
Total			65	\$5,323,949.44	100%	0	\$0.00		0
31407NJM6		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$1,724,431.45	100%	0	\$0.00	NA	0
Total			33	\$1,724,431.45	100%	0	\$0.00		0
31407NJR5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,293,110.87	86.78%	0	\$0.00	NA	0
		Unavailable	1	\$197,031.07	13.22%	0	\$0.00	NA	0
Total			11	\$1,490,141.94	100%	0	\$0.00		0
31407NJS3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,094,812.70	100%	0	\$0.00	NA	0
Total			8	\$1,094,812.70	100%	0	\$0.00		0
31407NJV6		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,567,257.33	100%	0	\$0.00	NA	0
Total			30	\$1,567,257.33	100%	0	\$0.00		0
31407N JW4		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,246,042.66	100%	0	\$0.00	NA	0
Total			45	\$3,246,042.66	100%	0	\$0.00		0
31407N JX2		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,062,807.17	100%	0	\$0.00	NA	0
Total			35	\$3,062,807.17	100%	0	\$0.00		0
31407N JY0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,047,010.08	100%	0	\$0.00	NA	0
Total			33	\$3,047,010.08	100%	0	\$0.00		0
31407N JZ7			16	\$1,426,684.56	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			16	\$1,426,684.56	100%	0	\$0.00		0
31407NMY6		UTAH HOUSING CORPORATION	26	\$3,005,827.14	100%	0	\$0.00	NA	0
Total			26	\$3,005,827.14	100%	0	\$0.00		0
31407NP23		SUNTRUST MORTGAGE INC.	28	\$2,744,524.03	23.77%	0	\$0.00	NA	0
		Unavailable	90	\$8,802,449.37	76.23%	0	\$0.00	NA	0
Total			118	\$11,546,973.40	100%	0	\$0.00		0
31407NP31		SUNTRUST MORTGAGE INC.	27	\$5,612,266.00	19.02%	0	\$0.00	NA	0
		Unavailable	110	\$23,888,225.87	80.98%	0	\$0.00	NA	0
Total			137	\$29,500,491.87	100%	0	\$0.00		0
31407NP49		SUNTRUST MORTGAGE INC.	41	\$8,176,346.87	40.45%	0	\$0.00	NA	0
		Unavailable	62	\$12,037,943.62	59.55%	0	\$0.00	NA	0
Total			103	\$20,214,290.49	100%	0	\$0.00		0
31407NP56		SUNTRUST MORTGAGE INC.	11	\$2,197,252.47	8.5%	0	\$0.00	NA	0
		Unavailable	112	\$23,656,197.91	91.5%	0	\$0.00	NA	0
Total			123	\$25,853,450.38	100%	0	\$0.00		0
31407NPZ0		SUNTRUST MORTGAGE INC.	26	\$1,661,228.67	32.56%	0	\$0.00	NA	0
		Unavailable	52	\$3,440,283.71	67.44%	0	\$0.00	NA	0
Total			78	\$5,101,512.38	100%	0	\$0.00		0
31407NR21		WACHOVIA MORTGAGE CORPORATION	45	\$3,180,238.82	88.66%	0	\$0.00	NA	0
		Unavailable	6	\$406,808.78	11.34%	0	\$0.00	NA	0
Total			51	\$3,587,047.60	100%	0	\$0.00		0
31407NR39		WACHOVIA MORTGAGE CORPORATION	645	\$137,655,258.23	84.25%	0	\$0.00	NA	0
		Unavailable	119	\$25,741,939.57	15.75%	0	\$0.00	NA	0
Total			764	\$163,397,197.80	100%	0	\$0.00		0
31407NR47			86	\$5,479,977.34	58.43%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	59	\$3,898,835.78	41.57%	0	\$0.00	NA	0
Total			145	\$9,378,813.12	100%	0	\$0.00		0
31407NR54		WACHOVIA MORTGAGE CORPORATION	94	\$9,286,692.09	60.67%	0	\$0.00	NA	0
		Unavailable	61	\$6,021,204.64	39.33%	0	\$0.00	NA	0
Total			155	\$15,307,896.73	100%	0	\$0.00		0
31407NR62		WACHOVIA MORTGAGE CORPORATION	162	\$21,328,056.33	63.5%	0	\$0.00	NA	0
		Unavailable	95	\$12,260,922.03	36.5%	0	\$0.00	NA	0
Total			257	\$33,588,978.36	100%	0	\$0.00		0
31407NR88		WACHOVIA MORTGAGE CORPORATION	101	\$23,943,992.36	77.9%	0	\$0.00	NA	0
		Unavailable	31	\$6,793,070.72	22.1%	0	\$0.00	NA	0
Total			132	\$30,737,063.08	100%	0	\$0.00		0
31407NR96		WACHOVIA MORTGAGE CORPORATION	50	\$10,635,619.50	33.35%	0	\$0.00	NA	0
		Unavailable	89	\$21,255,743.70	66.65%	0	\$0.00	NA	0
Total			139	\$31,891,363.20	100%	0	\$0.00		0
31407NRV7		WACHOVIA MORTGAGE CORPORATION	25	\$4,195,639.42	87.1%	0	\$0.00	NA	0
		Unavailable	4	\$621,569.93	12.9%	0	\$0.00	NA	0
Total			29	\$4,817,209.35	100%	0	\$0.00		0
31407NRW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,034,371.37	100%	0	\$0.00	NA	0
Total			7	\$1,034,371.37	100%	0	\$0.00		0
31407NRX3		WACHOVIA MORTGAGE CORPORATION	5	\$1,078,648.45	100%	0	\$0.00	NA	0
Total			5	\$1,078,648.45	100%	0	\$0.00		0
31407NRY1			44	\$9,484,145.66	90.58%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$986,020.57	9.42%	0	\$0.00	NA	0
Total			47	\$10,470,166.23	100%	0	\$0.00		0
31407NRZ8		WACHOVIA MORTGAGE CORPORATION	35	\$6,703,320.40	88.35%	0	\$0.00	NA	0
		Unavailable	5	\$884,167.60	11.65%	0	\$0.00	NA	0
Total			40	\$7,587,488.00	100%	0	\$0.00		0
31407NSA2		WACHOVIA MORTGAGE CORPORATION	72	\$17,081,269.31	86.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,623,901.91	13.32%	0	\$0.00	NA	0
Total			81	\$19,705,171.22	100%	0	\$0.00		0
31407NSB0		WACHOVIA MORTGAGE CORPORATION	120	\$27,704,695.40	47.59%	0	\$0.00	NA	0
		Unavailable	120	\$30,505,820.26	52.41%	0	\$0.00	NA	0
Total			240	\$58,210,515.66	100%	0	\$0.00		0
31407NSC8		WACHOVIA MORTGAGE CORPORATION	69	\$4,566,641.47	63.32%	0	\$0.00	NA	0
		Unavailable	45	\$2,645,202.66	36.68%	0	\$0.00	NA	0
Total			114	\$7,211,844.13	100%	0	\$0.00		0
31407NSD6		WACHOVIA MORTGAGE CORPORATION	56	\$5,488,782.16	87.91%	0	\$0.00	NA	0
		Unavailable	8	\$754,852.52	12.09%	0	\$0.00	NA	0
Total			64	\$6,243,634.68	100%	0	\$0.00		0
31407NSE4		WACHOVIA MORTGAGE CORPORATION	101	\$12,999,105.61	81.8%	0	\$0.00	NA	0
		Unavailable	22	\$2,891,918.67	18.2%	0	\$0.00	NA	0
Total			123	\$15,891,024.28	100%	0	\$0.00		0
31407NSF1		WACHOVIA MORTGAGE CORPORATION	24	\$4,989,322.83	69.66%	0	\$0.00	NA	0
		Unavailable	9	\$2,173,542.72	30.34%	0	\$0.00	NA	0
Total			33	\$7,162,865.55	100%	0	\$0.00		0

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31407P2B3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,052.00	36.07%	0	\$0.00	NA	0
	Unavailable	33	\$5,100,837.72	63.93%	0	\$0.00	NA	0
Total		50	\$7,978,889.72	100%	0	\$0.00		0
31407P2C1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,966,240.00	31.84%	0	\$0.00	NA	0
	Unavailable	27	\$6,349,211.86	68.16%	0	\$0.00	NA	0
Total		40	\$9,315,451.86	100%	0	\$0.00		0
31407P2D9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,577.00	31.21%	0	\$0.00	NA	0
	Unavailable	26	\$5,395,525.46	68.79%	0	\$0.00	NA	0
Total		38	\$7,843,102.46	100%	0	\$0.00		0
31407P2E7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,920,133.00	26.79%	0	\$0.00	NA	0
	Unavailable	43	\$7,980,868.47	73.21%	0	\$0.00	NA	0
Total		61	\$10,901,001.47	100%	0	\$0.00		0
31407P2F4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,859.00	56.76%	0	\$0.00	NA	0
	Unavailable	33	\$4,214,870.00	43.24%	0	\$0.00	NA	0
Total		76	\$9,748,729.00	100%	0	\$0.00		0
31407P2G2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,775,438.32	27.89%	0	\$0.00	NA	0
	Unavailable	52	\$4,590,969.06	72.11%	0	\$0.00	NA	0
Total		72	\$6,366,407.38	100%	0	\$0.00		0
31407P2H0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,365,038.00	50.87%	0	\$0.00	NA	0
	Unavailable	29	\$3,250,500.16	49.13%	0	\$0.00	NA	0
Total		58	\$6,615,538.16	100%	0	\$0.00		0
31407P2J6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,073,032.00	24.41%	0	\$0.00	NA	0
	Unavailable	47	\$3,322,520.91	75.59%	0	\$0.00	NA	0
Total		62	\$4,395,552.91	100%	0	\$0.00		0
31407P2K3	COUNTRYWIDE HOME LOANS, INC.	38	\$7,011,320.40	48.71%	0	\$0.00	NA	0
	Unavailable	32	\$7,382,059.35	51.29%	0	\$0.00	NA	0
Total		70	\$14,393,379.75	100%	0	\$0.00		0

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31407P2L1		Unavailable	19	\$3,004,127.76	100%	0	\$0.00	NA	0
Total			19	\$3,004,127.76	100%	0	\$0.00		0
31407P2M9		COUNTRYWIDE HOME LOANS, INC.	94	\$9,177,747.77	49.45%	0	\$0.00	NA	0
		Unavailable	96	\$9,382,005.90	50.55%	0	\$0.00	NA	0
Total			190	\$18,559,753.67	100%	0	\$0.00		0
31407P2N7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,655,117.00	25.49%	0	\$0.00	NA	0
		Unavailable	71	\$16,527,613.25	74.51%	0	\$0.00	NA	0
Total			96	\$22,182,730.25	100%	0	\$0.00		0
31407P2P2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,818.00	32.37%	0	\$0.00	NA	0
		Unavailable	69	\$8,918,602.04	67.63%	0	\$0.00	NA	0
Total			102	\$13,187,420.04	100%	0	\$0.00		0
31407P2Q0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,660,216.00	51.78%	0	\$0.00	NA	0
		Unavailable	28	\$2,477,094.30	48.22%	0	\$0.00	NA	0
Total			58	\$5,137,310.30	100%	0	\$0.00		0
31407P2R8		Unavailable	17	\$4,111,687.72	100%	0	\$0.00	NA	0
Total			17	\$4,111,687.72	100%	0	\$0.00		0
31407P2T4		COUNTRYWIDE HOME LOANS, INC.	5	\$608,575.00	3.56%	0	\$0.00	NA	0
		Unavailable	125	\$16,495,361.22	96.44%	0	\$0.00	NA	0
Total			130	\$17,103,936.22	100%	0	\$0.00		0
31407P2U1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,938,969.00	40.94%	0	\$0.00	NA	0
		Unavailable	60	\$14,340,705.88	59.06%	0	\$0.00	NA	0
Total			102	\$24,279,674.88	100%	0	\$0.00		0
31407P2V9		COUNTRYWIDE HOME LOANS, INC.	95	\$6,545,701.00	45.49%	0	\$0.00	NA	0
		Unavailable	115	\$7,844,224.13	54.51%	0	\$0.00	NA	0
Total			210	\$14,389,925.13	100%	0	\$0.00		0
31407P2W7		COUNTRYWIDE HOME LOANS, INC.	139	\$18,375,147.50	57.05%	0	\$0.00	NA	0
		Unavailable	104	\$13,834,616.52	42.95%	0	\$0.00	NA	0
Total			243	\$32,209,764.02	100%	0	\$0.00		0

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31407P2X5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,169,432.00	34.55%	0	\$0.00	NA	0
	Unavailable	10	\$2,215,543.00	65.45%	0	\$0.00	NA	0
Total		15	\$3,384,975.00	100%	0	\$0.00		0
31407P2Y3	COUNTRYWIDE HOME LOANS, INC.	116	\$11,488,281.00	44.25%	0	\$0.00	NA	0
	Unavailable	146	\$14,472,948.20	55.75%	0	\$0.00	NA	0
Total		262	\$25,961,229.20	100%	0	\$0.00		0
31407P2Z0	COUNTRYWIDE HOME LOANS, INC.	145	\$9,113,879.66	55.02%	0	\$0.00	NA	0
	Unavailable	116	\$7,450,753.44	44.98%	0	\$0.00	NA	0
Total		261	\$16,564,633.10	100%	0	\$0.00		0
31407P3R7	U.S. BANK N.A.	2	\$144,344.60	100%	0	\$0.00	NA	0
Total		2	\$144,344.60	100%	0	\$0.00		0
31407P5C8	FREEDOM MORTGAGE CORP.	1	\$168,000.00	15.61%	0	\$0.00	NA	0
	Unavailable	4	\$908,178.48	84.39%	0	\$0.00	NA	0
Total		5	\$1,076,178.48	100%	0	\$0.00		0
31407P5H7	FREEDOM MORTGAGE CORP.	5	\$798,000.00	78.2%	0	\$0.00	NA	0
	Unavailable	2	\$222,500.00	21.8%	0	\$0.00	NA	0
Total		7	\$1,020,500.00	100%	0	\$0.00		0
31407P5K0	FREEDOM MORTGAGE CORP.	2	\$327,833.71	31.87%	0	\$0.00	NA	0
	Unavailable	4	\$700,727.22	68.13%	0	\$0.00	NA	0
Total		6	\$1,028,560.93	100%	0	\$0.00		0
31407P5N4	FREEDOM MORTGAGE CORP.	1	\$262,500.00	26.14%	0	\$0.00	NA	0
	Unavailable	4	\$741,800.00	73.86%	0	\$0.00	NA	0
Total		5	\$1,004,300.00	100%	0	\$0.00		0
31407P5R5	GUILD MORTGAGE COMPANY	6	\$1,460,914.62	100%	0	\$0.00	NA	0
Total		6	\$1,460,914.62	100%	0	\$0.00		0
31407P5S3	GUILD MORTGAGE COMPANY	40	\$7,337,539.01	100%	0	\$0.00	NA	0
Total		40	\$7,337,539.01	100%	0	\$0.00		0

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31407PJK4		Unavailable	3	\$274,857.00	100%	0	\$0.00	NA	0
Total			3	\$274,857.00	100%	0	\$0.00		0
31407PS25		COUNTRYWIDE HOME LOANS, INC.	4	\$806,998.00	9.29%	0	\$0.00	NA	0
		Unavailable	31	\$7,879,734.19	90.71%	0	\$0.00	NA	0
Total			35	\$8,686,732.19	100%	0	\$0.00		0
31407PS33		COUNTRYWIDE HOME LOANS, INC.	4	\$737,300.00	14.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,299,460.75	85.36%	0	\$0.00	NA	0
Total			23	\$5,036,760.75	100%	0	\$0.00		0
31407PS41		COUNTRYWIDE HOME LOANS, INC.	27	\$5,686,230.61	27.27%	0	\$0.00	NA	0
		Unavailable	65	\$15,169,083.97	72.73%	0	\$0.00	NA	0
Total			92	\$20,855,314.58	100%	0	\$0.00		0
31407PS58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,818,211.00	38.53%	0	\$0.00	NA	0
		Unavailable	12	\$2,901,302.50	61.47%	0	\$0.00	NA	0
Total			21	\$4,719,513.50	100%	0	\$0.00		0
31407PS66		COUNTRYWIDE HOME LOANS, INC.	7	\$923,760.00	22.26%	0	\$0.00	NA	0
		Unavailable	25	\$3,226,188.25	77.74%	0	\$0.00	NA	0
Total			32	\$4,149,948.25	100%	0	\$0.00		0
31407PS74		COUNTRYWIDE HOME LOANS, INC.	7	\$928,777.45	20.89%	0	\$0.00	NA	0
		Unavailable	27	\$3,517,848.35	79.11%	0	\$0.00	NA	0
Total			34	\$4,446,625.80	100%	0	\$0.00		0
31407PS82		COUNTRYWIDE HOME LOANS, INC.	16	\$976,427.47	33.71%	0	\$0.00	NA	0
		Unavailable	30	\$1,920,032.48	66.29%	0	\$0.00	NA	0
Total			46	\$2,896,459.95	100%	0	\$0.00		0
31407PSD1		COUNTRYWIDE HOME LOANS, INC.	1	\$83,800.00	23.15%	0	\$0.00	NA	0
		Unavailable	3	\$278,200.00	76.85%	0	\$0.00	NA	0
Total			4	\$362,000.00	100%	0	\$0.00		0
31407PSE9		COUNTRYWIDE HOME LOANS, INC.	1	\$99,281.68	21.37%	0	\$0.00	NA	0
		Unavailable	4	\$365,357.86	78.63%	0	\$0.00	NA	0

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Total			5	\$464,639.54	100%	0	\$0.00		0
31407PSF6		Unavailable	7	\$556,409.92	100%	0	\$0.00	NA	0
Total			7	\$556,409.92	100%	0	\$0.00		0
31407PSJ8		Unavailable	4	\$276,017.82	100%	0	\$0.00	NA	0
Total			4	\$276,017.82	100%	0	\$0.00		0
31407PSK5		Unavailable	2	\$264,143.83	100%	0	\$0.00	NA	0
Total			2	\$264,143.83	100%	0	\$0.00		0
31407PSL3		COUNTRYWIDE HOME LOANS, INC.	78	\$16,076,270.00	64.27%	0	\$0.00	NA	0
		Unavailable	36	\$8,936,826.00	35.73%	0	\$0.00	NA	0
Total			114	\$25,013,096.00	100%	0	\$0.00		0
31407PSQ2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,346,036.70	21.03%	0	\$0.00	NA	0
		Unavailable	140	\$31,336,854.03	78.97%	0	\$0.00	NA	0
Total			177	\$39,682,890.73	100%	0	\$0.00		0
31407PSR0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,498.67	22.77%	0	\$0.00	NA	0
		Unavailable	50	\$7,689,836.59	77.23%	0	\$0.00	NA	0
Total			67	\$9,957,335.26	100%	0	\$0.00		0
31407PSS8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,137,093.30	24.69%	0	\$0.00	NA	0
		Unavailable	50	\$6,518,568.96	75.31%	0	\$0.00	NA	0
Total			66	\$8,655,662.26	100%	0	\$0.00		0
31407PST6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,219,757.57	27.78%	0	\$0.00	NA	0
		Unavailable	59	\$5,769,866.86	72.22%	0	\$0.00	NA	0
Total			82	\$7,989,624.43	100%	0	\$0.00		0
31407PSU3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,789,087.52	23.29%	0	\$0.00	NA	0
		Unavailable	91	\$5,893,655.36	76.71%	0	\$0.00	NA	0
Total			120	\$7,682,742.88	100%	0	\$0.00		0
31407PSV1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,386,373.77	35.48%	0	\$0.00	NA	0
		Unavailable	37	\$7,977,343.56	64.52%	0	\$0.00	NA	0
Total			58	\$12,363,717.33	100%	0	\$0.00		0

31407PSW9	COUNTRYWIDE HOME LOANS, INC.	47	\$6,146,583.00	25.74%	0	\$0.00	NA	0
	Unavailable	136	\$17,733,890.41	74.26%	0	\$0.00	NA	0
Total		183	\$23,880,473.41	100%	0	\$0.00		0
31407PSX7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,428,107.03	34.49%	0	\$0.00	NA	0
	Unavailable	96	\$6,512,113.34	65.51%	0	\$0.00	NA	0
Total		147	\$9,940,220.37	100%	0	\$0.00		0
31407PSY5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,598,999.07	30.85%	0	\$0.00	NA	0
	Unavailable	81	\$8,068,508.70	69.15%	0	\$0.00	NA	0
Total		117	\$11,667,507.77	100%	0	\$0.00		0
31407PSZ2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,190.00	30.39%	0	\$0.00	NA	0
	Unavailable	37	\$8,511,863.51	69.61%	0	\$0.00	NA	0
Total		55	\$12,228,053.51	100%	0	\$0.00		0
31407PT24	COUNTRYWIDE HOME LOANS, INC.	18	\$2,101,604.77	38.77%	0	\$0.00	NA	0
	Unavailable	29	\$3,318,525.98	61.23%	0	\$0.00	NA	0
Total		47	\$5,420,130.75	100%	0	\$0.00		0
31407PT32	COUNTRYWIDE HOME LOANS, INC.	37	\$3,301,669.39	50.81%	0	\$0.00	NA	0
	Unavailable	36	\$3,197,017.55	49.19%	0	\$0.00	NA	0
Total		73	\$6,498,686.94	100%	0	\$0.00		0
31407PT40	COUNTRYWIDE HOME LOANS, INC.	13	\$869,781.55	14.95%	0	\$0.00	NA	0
	Unavailable	71	\$4,948,671.36	85.05%	0	\$0.00	NA	0
Total		84	\$5,818,452.91	100%	0	\$0.00		0
31407PT57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,278.18	19.25%	0	\$0.00	NA	0
	Unavailable	36	\$6,439,836.79	80.75%	0	\$0.00	NA	0
Total		45	\$7,975,114.97	100%	0	\$0.00		0
31407PT65	COUNTRYWIDE HOME LOANS, INC.	39	\$2,147,980.67	39.65%	0	\$0.00	NA	0
	Unavailable	58	\$3,269,951.13	60.35%	0	\$0.00	NA	0
Total		97	\$5,417,931.80	100%	0	\$0.00		0
31407PT73	COUNTRYWIDE HOME	3	\$257,160.61	5.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$4,623,153.95	94.73%	0	\$0.00	NA	0
Total			32	\$4,880,314.56	100%	0	\$0.00		0
31407PT81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,148,938.97	24.38%	0	\$0.00	NA	0
		Unavailable	22	\$3,563,174.89	75.62%	0	\$0.00	NA	0
Total			31	\$4,712,113.86	100%	0	\$0.00		0
31407PTA6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,693,157.92	22.78%	0	\$0.00	NA	0
		Unavailable	49	\$9,129,049.36	77.22%	0	\$0.00	NA	0
Total			64	\$11,822,207.28	100%	0	\$0.00		0
31407PTD0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,234,347.18	26.13%	0	\$0.00	NA	0
		Unavailable	16	\$3,490,217.12	73.87%	0	\$0.00	NA	0
Total			22	\$4,724,564.30	100%	0	\$0.00		0
31407PTE8		COUNTRYWIDE HOME LOANS, INC.	4	\$718,000.00	15.13%	0	\$0.00	NA	0
		Unavailable	19	\$4,027,274.00	84.87%	0	\$0.00	NA	0
Total			23	\$4,745,274.00	100%	0	\$0.00		0
31407PTF5		COUNTRYWIDE HOME LOANS, INC.	113	\$22,835,739.94	13.98%	0	\$0.00	NA	0
		Unavailable	589	\$140,542,006.96	86.02%	0	\$0.00	NA	0
Total			702	\$163,377,746.90	100%	0	\$0.00		0
31407PTG3		COUNTRYWIDE HOME LOANS, INC.	115	\$23,025,096.24	33.52%	0	\$0.00	NA	0
		Unavailable	209	\$45,673,392.82	66.48%	0	\$0.00	NA	0
Total			324	\$68,698,489.06	100%	0	\$0.00		0
31407PTH1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,983,160.00	31.26%	0	\$0.00	NA	0
		Unavailable	62	\$10,956,992.26	68.74%	0	\$0.00	NA	0
Total			91	\$15,940,152.26	100%	0	\$0.00		0
31407PTJ7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,342.34	24.77%	0	\$0.00	NA	0
		Unavailable	73	\$9,785,319.79	75.23%	0	\$0.00	NA	0
Total			98	\$13,006,662.13	100%	0	\$0.00		0
31407PTS7		COUNTRYWIDE HOME LOANS, INC.	1	\$81,850.00	11.19%	0	\$0.00	NA	0

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		Unavailable	7	\$649,553.52	88.81%	0	\$0.00	NA	0
Total			8	\$731,403.52	100%	0	\$0.00		0
31407PTT5		COUNTRYWIDE HOME LOANS, INC.	208	\$41,397,358.70	27.6%	0	\$0.00	NA	0
		Unavailable	483	\$108,614,335.46	72.4%	0	\$0.00	NA	0
Total			691	\$150,011,694.16	100%	0	\$0.00		0
31407PTU2		Unavailable	4	\$405,683.50	100%	0	\$0.00	NA	0
Total			4	\$405,683.50	100%	0	\$0.00		0
31407PTV0		COUNTRYWIDE HOME LOANS, INC.	2	\$164,115.81	59.58%	0	\$0.00	NA	0
		Unavailable	1	\$111,338.84	40.42%	0	\$0.00	NA	0
Total			3	\$275,454.65	100%	0	\$0.00		0
31407PTY4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,416.56	17.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,615,135.99	82.53%	0	\$0.00	NA	0
Total			22	\$3,168,552.55	100%	0	\$0.00		0
31407PU22		COUNTRYWIDE HOME LOANS, INC.	167	\$35,786,202.68	21.83%	0	\$0.00	NA	0
		Unavailable	591	\$128,153,237.27	78.17%	0	\$0.00	NA	0
Total			758	\$163,939,439.95	100%	0	\$0.00		0
31407PU30		COUNTRYWIDE HOME LOANS, INC.	139	\$25,779,096.83	29.08%	0	\$0.00	NA	0
		Unavailable	300	\$62,858,000.12	70.92%	0	\$0.00	NA	0
Total			439	\$88,637,096.95	100%	0	\$0.00		0
31407PU48		COUNTRYWIDE HOME LOANS, INC.	30	\$5,099,084.72	29.69%	0	\$0.00	NA	0
		Unavailable	68	\$12,073,416.85	70.31%	0	\$0.00	NA	0
Total			98	\$17,172,501.57	100%	0	\$0.00		0
31407PU55		COUNTRYWIDE HOME LOANS, INC.	25	\$2,961,403.30	31.77%	0	\$0.00	NA	0
		Unavailable	52	\$6,361,277.85	68.23%	0	\$0.00	NA	0
Total			77	\$9,322,681.15	100%	0	\$0.00		0
31407PU89		COUNTRYWIDE HOME LOANS, INC.	73	\$18,224,706.00	36.44%	0	\$0.00	NA	0
		Unavailable	119	\$31,792,315.64	63.56%	0	\$0.00	NA	0
Total			192	\$50,017,021.64	100%	0	\$0.00		0

31407PU97		COUNTRYWIDE HOME LOANS, INC.	39	\$6,156,080.32	47.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,934,589.75	52.97%	0	\$0.00	NA	0
Total			75	\$13,090,670.07	100%	0	\$0.00		0
31407PUA4		COUNTRYWIDE HOME LOANS, INC.	80	\$18,339,951.91	18.33%	0	\$0.00	NA	0
		Unavailable	336	\$81,719,768.25	81.67%	0	\$0.00	NA	0
Total			416	\$100,059,720.16	100%	0	\$0.00		0
31407PUB2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,876,979.77	16.41%	0	\$0.00	NA	0
		Unavailable	127	\$29,933,412.80	83.59%	0	\$0.00	NA	0
Total			157	\$35,810,392.57	100%	0	\$0.00		0
31407PUC0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,992.79	28.27%	0	\$0.00	NA	0
		Unavailable	23	\$3,087,879.71	71.73%	0	\$0.00	NA	0
Total			31	\$4,304,872.50	100%	0	\$0.00		0
31407PUD8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,454.80	18.69%	0	\$0.00	NA	0
		Unavailable	64	\$8,443,460.71	81.31%	0	\$0.00	NA	0
Total			79	\$10,383,915.51	100%	0	\$0.00		0
31407PUE6		COUNTRYWIDE HOME LOANS, INC.	39	\$3,773,329.59	30.62%	0	\$0.00	NA	0
		Unavailable	87	\$8,548,925.19	69.38%	0	\$0.00	NA	0
Total			126	\$12,322,254.78	100%	0	\$0.00		0
31407PUF3		COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,025.44	33.61%	0	\$0.00	NA	0
		Unavailable	129	\$8,145,515.44	66.39%	0	\$0.00	NA	0
Total			192	\$12,269,540.88	100%	0	\$0.00		0
31407PUG1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,545,679.36	35.13%	0	\$0.00	NA	0
		Unavailable	32	\$2,854,577.88	64.87%	0	\$0.00	NA	0
Total			49	\$4,400,257.24	100%	0	\$0.00		0
31407PUH9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,826,492.98	43.2%	0	\$0.00	NA	0
		Unavailable	24	\$5,030,845.48	56.8%	0	\$0.00	NA	0
Total			43	\$8,857,338.46	100%	0	\$0.00		0
31407PUJ5		COUNTRYWIDE HOME	41	\$5,407,306.92	20.1%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	163	\$21,496,434.79	79.9%	0	\$0.00	NA	0
Total			204	\$26,903,741.71	100%	0	\$0.00		0
31407PUK2		COUNTRYWIDE HOME LOANS, INC.	42	\$2,863,237.64	20.76%	0	\$0.00	NA	0
		Unavailable	164	\$10,928,304.54	79.24%	0	\$0.00	NA	0
Total			206	\$13,791,542.18	100%	0	\$0.00		0
31407PUL0		COUNTRYWIDE HOME LOANS, INC.	29	\$2,896,859.39	20.65%	0	\$0.00	NA	0
		Unavailable	112	\$11,129,492.63	79.35%	0	\$0.00	NA	0
Total			141	\$14,026,352.02	100%	0	\$0.00		0
31407PUM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,948.23	18.55%	0	\$0.00	NA	0
		Unavailable	29	\$6,514,998.14	81.45%	0	\$0.00	NA	0
Total			37	\$7,998,946.37	100%	0	\$0.00		0
31407PUN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,760,350.00	22.96%	0	\$0.00	NA	0
		Unavailable	38	\$9,261,046.52	77.04%	0	\$0.00	NA	0
Total			52	\$12,021,396.52	100%	0	\$0.00		0
31407PUP1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,291,966.38	29.8%	0	\$0.00	NA	0
		Unavailable	55	\$5,398,450.57	70.2%	0	\$0.00	NA	0
Total			78	\$7,690,416.95	100%	0	\$0.00		0
31407PUQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,676,465.81	22.53%	0	\$0.00	NA	0
		Unavailable	44	\$5,764,981.87	77.47%	0	\$0.00	NA	0
Total			57	\$7,441,447.68	100%	0	\$0.00		0
31407PUR7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,028,597.14	30.26%	0	\$0.00	NA	0
		Unavailable	78	\$18,502,912.66	69.74%	0	\$0.00	NA	0
Total			116	\$26,531,509.80	100%	0	\$0.00		0
31407PUS5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,873,868.23	31.07%	0	\$0.00	NA	0
		Unavailable	16	\$4,157,194.03	68.93%	0	\$0.00	NA	0
Total			25	\$6,031,062.26	100%	0	\$0.00		0
31407PUT3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,439,216.39	24.27%	0	\$0.00	NA	0

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		Unavailable	34	\$4,490,703.48	75.73%	0	\$0.00	NA	0
Total			45	\$5,929,919.87	100%	0	\$0.00		0
31407PUU0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,215,940.92	30.04%	0	\$0.00	NA	0
		Unavailable	53	\$5,160,689.14	69.96%	0	\$0.00	NA	0
Total			75	\$7,376,630.06	100%	0	\$0.00		0
31407PUV8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,596,669.83	18.81%	0	\$0.00	NA	0
		Unavailable	81	\$15,521,910.41	81.19%	0	\$0.00	NA	0
Total			104	\$19,118,580.24	100%	0	\$0.00		0
31407PUZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,331,101.59	15.56%	0	\$0.00	NA	0
		Unavailable	33	\$7,223,341.29	84.44%	0	\$0.00	NA	0
Total			42	\$8,554,442.88	100%	0	\$0.00		0
31407PV21		COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,363.00	17.05%	0	\$0.00	NA	0
		Unavailable	67	\$12,002,780.34	82.95%	0	\$0.00	NA	0
Total			86	\$14,469,143.34	100%	0	\$0.00		0
31407PV54		COUNTRYWIDE HOME LOANS, INC.	8	\$1,373,350.00	25.35%	0	\$0.00	NA	0
		Unavailable	21	\$4,045,102.90	74.65%	0	\$0.00	NA	0
Total			29	\$5,418,452.90	100%	0	\$0.00		0
31407PV62		COUNTRYWIDE HOME LOANS, INC.	209	\$40,241,655.08	15.97%	0	\$0.00	NA	0
		Unavailable	1,012	\$211,671,842.34	84.03%	0	\$0.00	NA	0
Total			1,221	\$251,913,497.42	100%	0	\$0.00		0
31407PV70		COUNTRYWIDE HOME LOANS, INC.	188	\$39,958,501.72	28.36%	0	\$0.00	NA	0
		Unavailable	460	\$100,928,957.67	71.64%	0	\$0.00	NA	0
Total			648	\$140,887,459.39	100%	0	\$0.00		0
31407PV88		COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,640.18	24.49%	0	\$0.00	NA	0
		Unavailable	56	\$10,442,264.28	75.51%	0	\$0.00	NA	0
Total			77	\$13,828,904.46	100%	0	\$0.00		0
31407PV96		COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,122.05	43.32%	0	\$0.00	NA	0
		Unavailable	36	\$4,262,918.10	56.68%	0	\$0.00	NA	0

Total			63	\$7,521,040.15	100%	0	\$0.00		0
31407PVA3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,070,999.00	34.47%	0	\$0.00	NA	0
		Unavailable	28	\$5,838,301.00	65.53%	0	\$0.00	NA	0
Total			44	\$8,909,300.00	100%	0	\$0.00		0
31407PVB1		COUNTRYWIDE HOME LOANS, INC.	71	\$11,442,022.40	40.62%	0	\$0.00	NA	0
		Unavailable	88	\$16,726,017.00	59.38%	0	\$0.00	NA	0
Total			159	\$28,168,039.40	100%	0	\$0.00		0
31407PVC9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,113,663.00	33.71%	0	\$0.00	NA	0
		Unavailable	85	\$19,889,982.00	66.29%	0	\$0.00	NA	0
Total			137	\$30,003,645.00	100%	0	\$0.00		0
31407PVD7		Unavailable	11	\$1,012,989.43	100%	0	\$0.00	NA	0
Total			11	\$1,012,989.43	100%	0	\$0.00		0
31407PVE5		COUNTRYWIDE HOME LOANS, INC.	2	\$62,195.62	13.77%	0	\$0.00	NA	0
		Unavailable	6	\$389,441.99	86.23%	0	\$0.00	NA	0
Total			8	\$451,637.61	100%	0	\$0.00		0
31407PVF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,674,176.26	39.23%	0	\$0.00	NA	0
		Unavailable	27	\$4,142,160.31	60.77%	0	\$0.00	NA	0
Total			42	\$6,816,336.57	100%	0	\$0.00		0
31407PVG0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,861,467.00	24.54%	0	\$0.00	NA	0
		Unavailable	58	\$5,724,398.12	75.46%	0	\$0.00	NA	0
Total			77	\$7,585,865.12	100%	0	\$0.00		0
31407PVH8		COUNTRYWIDE HOME LOANS, INC.	72	\$4,503,987.08	45.82%	0	\$0.00	NA	0
		Unavailable	80	\$5,326,463.06	54.18%	0	\$0.00	NA	0
Total			152	\$9,830,450.14	100%	0	\$0.00		0
31407PVJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$738,710.00	47.59%	0	\$0.00	NA	0
		Unavailable	8	\$813,398.99	52.41%	0	\$0.00	NA	0
Total			12	\$1,552,108.99	100%	0	\$0.00		0
31407PVK1			9	\$1,597,740.50	29.76%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$3,771,651.19	70.24%	0	\$0.00	NA	0
Total			28	\$5,369,391.69	100%	0	\$0.00		0
31407PVL9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,412,167.10	20.1%	0	\$0.00	NA	0
		Unavailable	93	\$5,615,269.03	79.9%	0	\$0.00	NA	0
Total			119	\$7,027,436.13	100%	0	\$0.00		0
31407PVN5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,424,250.00	21.56%	0	\$0.00	NA	0
		Unavailable	83	\$19,732,060.91	78.44%	0	\$0.00	NA	0
Total			106	\$25,156,310.91	100%	0	\$0.00		0
31407PVP0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,230,837.93	13.26%	0	\$0.00	NA	0
		Unavailable	112	\$14,597,398.16	86.74%	0	\$0.00	NA	0
Total			130	\$16,828,236.09	100%	0	\$0.00		0
31407PVQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,081,845.00	26.45%	0	\$0.00	NA	0
		Unavailable	86	\$8,567,561.77	73.55%	0	\$0.00	NA	0
Total			116	\$11,649,406.77	100%	0	\$0.00		0
31407PVR6		Unavailable	88	\$6,060,486.95	100%	0	\$0.00	NA	0
Total			88	\$6,060,486.95	100%	0	\$0.00		0
31407PVS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,873.00	22.48%	0	\$0.00	NA	0
		Unavailable	49	\$9,802,130.09	77.52%	0	\$0.00	NA	0
Total			63	\$12,644,003.09	100%	0	\$0.00		0
31407PVT2		COUNTRYWIDE HOME LOANS, INC.	7	\$816,879.00	12.67%	0	\$0.00	NA	0
		Unavailable	35	\$5,630,573.13	87.33%	0	\$0.00	NA	0
Total			42	\$6,447,452.13	100%	0	\$0.00		0
31407PVU9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,256.26	31.62%	0	\$0.00	NA	0
		Unavailable	27	\$6,107,727.76	68.38%	0	\$0.00	NA	0
Total			41	\$8,931,984.02	100%	0	\$0.00		0
31407PVV7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,655,172.01	20.07%	0	\$0.00	NA	0
		Unavailable	147	\$14,560,783.75	79.93%	0	\$0.00	NA	0

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Total			184	\$18,215,955.76	100%	0	\$0.00		0
31407PVW5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,164,567.79	21.53%	0	\$0.00	NA	0
		Unavailable	172	\$22,466,410.81	78.47%	0	\$0.00	NA	0
Total			220	\$28,630,978.60	100%	0	\$0.00		0
31407PVX3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,683,901.66	29.78%	0	\$0.00	NA	0
		Unavailable	74	\$15,757,467.11	70.22%	0	\$0.00	NA	0
Total			108	\$22,441,368.77	100%	0	\$0.00		0
31407PVY1		COUNTRYWIDE HOME LOANS, INC.	50	\$3,520,202.57	29.97%	0	\$0.00	NA	0
		Unavailable	120	\$8,226,985.51	70.03%	0	\$0.00	NA	0
Total			170	\$11,747,188.08	100%	0	\$0.00		0
31407PVZ8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,666,298.89	31.65%	0	\$0.00	NA	0
		Unavailable	57	\$3,598,558.13	68.35%	0	\$0.00	NA	0
Total			83	\$5,264,857.02	100%	0	\$0.00		0
31407PW20		COUNTRYWIDE HOME LOANS, INC.	346	\$65,761,778.00	19.7%	0	\$0.00	NA	0
		Unavailable	1,292	\$268,011,118.41	80.3%	0	\$0.00	NA	0
Total			1,638	\$333,772,896.41	100%	0	\$0.00		0
31407PW38		COUNTRYWIDE HOME LOANS, INC.	254	\$53,551,166.57	28.5%	0	\$0.00	NA	0
		Unavailable	619	\$134,379,567.94	71.5%	0	\$0.00	NA	0
Total			873	\$187,930,734.51	100%	0	\$0.00		0
31407PW53		COUNTRYWIDE HOME LOANS, INC.	25	\$2,406,356.30	38.27%	0	\$0.00	NA	0
		Unavailable	40	\$3,880,914.69	61.73%	0	\$0.00	NA	0
Total			65	\$6,287,270.99	100%	0	\$0.00		0
31407PW61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,821,570.00	25.13%	0	\$0.00	NA	0
		Unavailable	35	\$5,425,815.37	74.87%	0	\$0.00	NA	0
Total			50	\$7,247,385.37	100%	0	\$0.00		0
31407PW79		COUNTRYWIDE HOME LOANS, INC.	10	\$895,580.00	19.29%	0	\$0.00	NA	0
		Unavailable	42	\$3,748,241.37	80.71%	0	\$0.00	NA	0
Total			52	\$4,643,821.37	100%	0	\$0.00		0

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31407PW87	COUNTRYWIDE HOME LOANS, INC.	18	\$2,021,606.00	40.66%	0	\$0.00	NA	0
	Unavailable	26	\$2,950,088.06	59.34%	0	\$0.00	NA	0
Total		44	\$4,971,694.06	100%	0	\$0.00		0
31407PW95	COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,885.00	14.58%	0	\$0.00	NA	0
	Unavailable	91	\$6,409,757.53	85.42%	0	\$0.00	NA	0
Total		106	\$7,503,642.53	100%	0	\$0.00		0
31407PWB0	COUNTRYWIDE HOME LOANS, INC.	1	\$255,920.00	2.76%	0	\$0.00	NA	0
	Unavailable	50	\$9,020,364.00	97.24%	0	\$0.00	NA	0
Total		51	\$9,276,284.00	100%	0	\$0.00		0
31407PWE4	COUNTRYWIDE HOME LOANS, INC.	2	\$494,506.99	45.26%	0	\$0.00	NA	0
	Unavailable	4	\$598,056.22	54.74%	0	\$0.00	NA	0
Total		6	\$1,092,563.21	100%	0	\$0.00		0
31407PWF1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,400.15	13.73%	0	\$0.00	NA	0
	Unavailable	45	\$7,878,380.21	86.27%	0	\$0.00	NA	0
Total		54	\$9,131,780.36	100%	0	\$0.00		0
31407PWG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,183,616.46	15.16%	0	\$0.00	NA	0
	Unavailable	45	\$6,624,424.55	84.84%	0	\$0.00	NA	0
Total		54	\$7,808,041.01	100%	0	\$0.00		0
31407PWH7	COUNTRYWIDE HOME LOANS, INC.	2	\$179,208.96	11.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,434,598.04	88.9%	0	\$0.00	NA	0
Total		15	\$1,613,807.00	100%	0	\$0.00		0
31407PWL8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,592,907.70	21.18%	0	\$0.00	NA	0
	Unavailable	161	\$39,420,412.19	78.82%	0	\$0.00	NA	0
Total		211	\$50,013,319.89	100%	0	\$0.00		0
31407PWM6	COUNTRYWIDE HOME LOANS, INC.	44	\$10,326,518.28	6.88%	0	\$0.00	NA	0
	Unavailable	636	\$139,688,503.08	93.12%	0	\$0.00	NA	0
Total		680	\$150,015,021.36	100%	0	\$0.00		0

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31407PWS3		Unavailable	13	\$1,977,322.20	100%	0	\$0.00	NA	0
Total			13	\$1,977,322.20	100%	0	\$0.00		0
31407PWT1		Unavailable	6	\$1,016,493.38	100%	0	\$0.00	NA	0
Total			6	\$1,016,493.38	100%	0	\$0.00		0
31407PWW4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,217,580.00	50.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,186,262.11	49.64%	0	\$0.00	NA	0
Total			24	\$4,403,842.11	100%	0	\$0.00		0
31407PWX2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,391,404.53	34.04%	0	\$0.00	NA	0
		Unavailable	47	\$2,695,553.88	65.96%	0	\$0.00	NA	0
Total			70	\$4,086,958.41	100%	0	\$0.00		0
31407PWY0		COUNTRYWIDE HOME LOANS, INC.	3	\$639,900.00	15.75%	0	\$0.00	NA	0
		Unavailable	19	\$3,424,196.24	84.25%	0	\$0.00	NA	0
Total			22	\$4,064,096.24	100%	0	\$0.00		0
31407PWZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,234,700.00	30.46%	0	\$0.00	NA	0
		Unavailable	18	\$2,818,552.24	69.54%	0	\$0.00	NA	0
Total			26	\$4,053,252.24	100%	0	\$0.00		0
31407PX29		COUNTRYWIDE HOME LOANS, INC.	2	\$395,920.00	3.47%	0	\$0.00	NA	0
		Unavailable	52	\$10,999,434.02	96.53%	0	\$0.00	NA	0
Total			54	\$11,395,354.02	100%	0	\$0.00		0
31407PX37		COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,200.00	17.11%	0	\$0.00	NA	0
		Unavailable	28	\$6,150,552.00	82.89%	0	\$0.00	NA	0
Total			33	\$7,419,752.00	100%	0	\$0.00		0
31407PX45		COUNTRYWIDE HOME LOANS, INC.	39	\$7,410,977.06	76.1%	0	\$0.00	NA	0
		Unavailable	10	\$2,327,733.00	23.9%	0	\$0.00	NA	0
Total			49	\$9,738,710.06	100%	0	\$0.00		0
31407PX52		COUNTRYWIDE HOME LOANS, INC.	21	\$5,431,595.00	76.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,709,812.00	23.94%	0	\$0.00	NA	0
Total			28	\$7,141,407.00	100%	0	\$0.00		0

31407PX60		COUNTRYWIDE HOME LOANS, INC.	33	\$5,819,830.00	47.02%	0	\$0.00	NA	0
		Unavailable	35	\$6,557,484.00	52.98%	0	\$0.00	NA	0
Total			68	\$12,377,314.00	100%	0	\$0.00		0
31407PX78		COUNTRYWIDE HOME LOANS, INC.	37	\$8,716,010.00	43.58%	0	\$0.00	NA	0
		Unavailable	46	\$11,286,075.75	56.42%	0	\$0.00	NA	0
Total			83	\$20,002,085.75	100%	0	\$0.00		0
31407PX86		COUNTRYWIDE HOME LOANS, INC.	44	\$9,683,083.00	48.41%	0	\$0.00	NA	0
		Unavailable	44	\$10,317,717.00	51.59%	0	\$0.00	NA	0
Total			88	\$20,000,800.00	100%	0	\$0.00		0
31407PX94		COUNTRYWIDE HOME LOANS, INC.	50	\$10,532,425.45	10.53%	0	\$0.00	NA	0
		Unavailable	409	\$89,472,468.68	89.47%	0	\$0.00	NA	0
Total			459	\$100,004,894.13	100%	0	\$0.00		0
31407PXA1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,114,947.88	41.83%	0	\$0.00	NA	0
		Unavailable	51	\$2,940,632.26	58.17%	0	\$0.00	NA	0
Total			87	\$5,055,580.14	100%	0	\$0.00		0
31407PXB9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,866,133.80	54.04%	0	\$0.00	NA	0
		Unavailable	21	\$4,138,136.74	45.96%	0	\$0.00	NA	0
Total			47	\$9,004,270.54	100%	0	\$0.00		0
31407PXC7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,939,193.00	26.3%	0	\$0.00	NA	0
		Unavailable	34	\$8,234,464.30	73.7%	0	\$0.00	NA	0
Total			44	\$11,173,657.30	100%	0	\$0.00		0
31407PXD5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,814,069.56	32.58%	0	\$0.00	NA	0
		Unavailable	46	\$5,823,633.54	67.42%	0	\$0.00	NA	0
Total			68	\$8,637,703.10	100%	0	\$0.00		0
31407PXE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,916,500.00	34.16%	0	\$0.00	NA	0
		Unavailable	14	\$3,693,097.99	65.84%	0	\$0.00	NA	0
Total			21	\$5,609,597.99	100%	0	\$0.00		0
31407PXF0		COUNTRYWIDE HOME	17	\$2,934,660.00	19.13%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	66	\$12,409,761.65	80.87%	0	\$0.00	NA	0
Total			83	\$15,344,421.65	100%	0	\$0.00		0
31407PXH6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,106,000.00	28.12%	0	\$0.00	NA	0
		Unavailable	25	\$5,382,511.01	71.88%	0	\$0.00	NA	0
Total			33	\$7,488,511.01	100%	0	\$0.00		0
31407PXJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,945,965.00	17.31%	0	\$0.00	NA	0
		Unavailable	71	\$9,298,118.94	82.69%	0	\$0.00	NA	0
Total			86	\$11,244,083.94	100%	0	\$0.00		0
31407P XK9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,429,767.00	30.96%	0	\$0.00	NA	0
		Unavailable	77	\$7,649,829.05	69.04%	0	\$0.00	NA	0
Total			112	\$11,079,596.05	100%	0	\$0.00		0
31407PXL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,072,683.00	22.36%	0	\$0.00	NA	0
		Unavailable	55	\$10,666,997.93	77.64%	0	\$0.00	NA	0
Total			72	\$13,739,680.93	100%	0	\$0.00		0
31407PXM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,546.00	25.98%	0	\$0.00	NA	0
		Unavailable	25	\$4,416,980.98	74.02%	0	\$0.00	NA	0
Total			37	\$5,967,526.98	100%	0	\$0.00		0
31407PXN3		COUNTRYWIDE HOME LOANS, INC.	4	\$945,580.00	8.81%	0	\$0.00	NA	0
		Unavailable	38	\$9,781,925.47	91.19%	0	\$0.00	NA	0
Total			42	\$10,727,505.47	100%	0	\$0.00		0
31407PXP8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,499,587.00	21.4%	0	\$0.00	NA	0
		Unavailable	129	\$12,852,999.97	78.6%	0	\$0.00	NA	0
Total			164	\$16,352,586.97	100%	0	\$0.00		0
31407PXQ6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,601,271.00	25.83%	0	\$0.00	NA	0
		Unavailable	147	\$18,951,370.01	74.17%	0	\$0.00	NA	0
Total			197	\$25,552,641.01	100%	0	\$0.00		0
31407PXR4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,274,054.00	29.39%	0	\$0.00	NA	0

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		Unavailable	116	\$7,867,178.49	70.61%	0	\$0.00	NA	0
Total			164	\$11,141,232.49	100%	0	\$0.00		0
31407PXS2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,641.00	28.48%	0	\$0.00	NA	0
		Unavailable	119	\$7,720,345.97	71.52%	0	\$0.00	NA	0
Total			169	\$10,794,986.97	100%	0	\$0.00		0
31407PXT0		COUNTRYWIDE HOME LOANS, INC.	1	\$213,500.00	4.47%	0	\$0.00	NA	0
		Unavailable	19	\$4,562,438.33	95.53%	0	\$0.00	NA	0
Total			20	\$4,775,938.33	100%	0	\$0.00		0
31407PXU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,780,382.00	23.95%	0	\$0.00	NA	0
		Unavailable	79	\$15,176,913.59	76.05%	0	\$0.00	NA	0
Total			108	\$19,957,295.59	100%	0	\$0.00		0
31407PXX1		COUNTRYWIDE HOME LOANS, INC.	5	\$742,830.00	13.29%	0	\$0.00	NA	0
		Unavailable	24	\$4,846,421.27	86.71%	0	\$0.00	NA	0
Total			29	\$5,589,251.27	100%	0	\$0.00		0
31407PXY9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,479,116.80	40.13%	0	\$0.00	NA	0
		Unavailable	44	\$5,190,199.84	59.87%	0	\$0.00	NA	0
Total			69	\$8,669,316.64	100%	0	\$0.00		0
31407PY28		COUNTRYWIDE HOME LOANS, INC.	25	\$3,695,430.00	50.84%	0	\$0.00	NA	0
		Unavailable	28	\$3,573,481.75	49.16%	0	\$0.00	NA	0
Total			53	\$7,268,911.75	100%	0	\$0.00		0
31407PY36		COUNTRYWIDE HOME LOANS, INC.	53	\$3,335,278.00	35.41%	0	\$0.00	NA	0
		Unavailable	90	\$6,085,077.73	64.59%	0	\$0.00	NA	0
Total			143	\$9,420,355.73	100%	0	\$0.00		0
31407PY44		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,426.32	13.39%	0	\$0.00	NA	0
		Unavailable	80	\$12,456,017.69	86.61%	0	\$0.00	NA	0
Total			91	\$14,382,444.01	100%	0	\$0.00		0
31407PY51		COUNTRYWIDE HOME LOANS, INC.	4	\$605,480.82	7.9%	0	\$0.00	NA	0
		Unavailable	42	\$7,060,052.18	92.1%	0	\$0.00	NA	0

Total			46	\$7,665,533.00	100%	0	\$0.00		0
31407PY69		COUNTRYWIDE HOME LOANS, INC.	36	\$5,847,898.21	12.79%	0	\$0.00	NA	0
		Unavailable	254	\$39,862,961.63	87.21%	0	\$0.00	NA	0
Total			290	\$45,710,859.84	100%	0	\$0.00		0
31407PY93		COUNTRYWIDE HOME LOANS, INC.	4	\$768,841.90	22.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,590,824.78	77.12%	0	\$0.00	NA	0
Total			14	\$3,359,666.68	100%	0	\$0.00		0
31407PYA0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,279,313.90	24.11%	0	\$0.00	NA	0
		Unavailable	66	\$10,322,417.72	75.89%	0	\$0.00	NA	0
Total			87	\$13,601,731.62	100%	0	\$0.00		0
31407PYB8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,184,259.78	37.22%	0	\$0.00	NA	0
		Unavailable	22	\$1,997,297.16	62.78%	0	\$0.00	NA	0
Total			38	\$3,181,556.94	100%	0	\$0.00		0
31407PYD4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,530.76	36.91%	0	\$0.00	NA	0
		Unavailable	40	\$3,435,498.41	63.09%	0	\$0.00	NA	0
Total			63	\$5,445,029.17	100%	0	\$0.00		0
31407PYE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,444.08	19.32%	0	\$0.00	NA	0
		Unavailable	45	\$4,408,233.17	80.68%	0	\$0.00	NA	0
Total			56	\$5,463,677.25	100%	0	\$0.00		0
31407PYF9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,143,600.00	25.45%	0	\$0.00	NA	0
		Unavailable	34	\$6,280,532.68	74.55%	0	\$0.00	NA	0
Total			45	\$8,424,132.68	100%	0	\$0.00		0
31407PYG7		Unavailable	28	\$4,037,278.92	100%	0	\$0.00	NA	0
Total			28	\$4,037,278.92	100%	0	\$0.00		0
31407PYJ1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,592,270.00	37.91%	0	\$0.00	NA	0
		Unavailable	39	\$2,607,727.93	62.09%	0	\$0.00	NA	0
Total			63	\$4,199,997.93	100%	0	\$0.00		0
31407PYK8			34	\$3,317,592.00	42.69%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$4,454,360.59	57.31%	0	\$0.00	NA	0
Total			79	\$7,771,952.59	100%	0	\$0.00		0
31407PYL6		COUNTRYWIDE HOME LOANS, INC.	38	\$2,285,135.00	33.04%	0	\$0.00	NA	0
		Unavailable	79	\$4,630,724.40	66.96%	0	\$0.00	NA	0
Total			117	\$6,915,859.40	100%	0	\$0.00		0
31407PYP7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,489,163.67	10.34%	0	\$0.00	NA	0
		Unavailable	99	\$12,919,261.29	89.66%	0	\$0.00	NA	0
Total			110	\$14,408,424.96	100%	0	\$0.00		0
31407PYQ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,615,246.00	30.24%	0	\$0.00	NA	0
		Unavailable	61	\$6,033,696.64	69.76%	0	\$0.00	NA	0
Total			88	\$8,648,942.64	100%	0	\$0.00		0
31407PYS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,222,984.00	13.42%	0	\$0.00	NA	0
		Unavailable	48	\$7,889,911.65	86.58%	0	\$0.00	NA	0
Total			56	\$9,112,895.65	100%	0	\$0.00		0
31407PYT9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,402.17	37.64%	0	\$0.00	NA	0
		Unavailable	25	\$4,933,503.72	62.36%	0	\$0.00	NA	0
Total			39	\$7,910,905.89	100%	0	\$0.00		0
31407PYU6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,995.00	17.97%	0	\$0.00	NA	0
		Unavailable	35	\$7,947,702.98	82.03%	0	\$0.00	NA	0
Total			43	\$9,688,697.98	100%	0	\$0.00		0
31407PYV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,333,250.43	16.73%	0	\$0.00	NA	0
		Unavailable	67	\$6,637,138.69	83.27%	0	\$0.00	NA	0
Total			80	\$7,970,389.12	100%	0	\$0.00		0
31407PYW2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,079,810.00	25.02%	0	\$0.00	NA	0
		Unavailable	116	\$15,220,242.71	74.98%	0	\$0.00	NA	0
Total			155	\$20,300,052.71	100%	0	\$0.00		0
31407PYX0		COUNTRYWIDE HOME	6	\$1,214,316.48	9.7%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	46	\$11,298,903.39	90.3%	0	\$0.00	NA	0
Total			52	\$12,513,219.87	100%	0	\$0.00		0
31407PYY8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,439,774.00	25.6%	0	\$0.00	NA	0
		Unavailable	104	\$7,091,200.04	74.4%	0	\$0.00	NA	0
Total			142	\$9,530,974.04	100%	0	\$0.00		0
31407PYZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,253.00	36.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,135,579.35	63.36%	0	\$0.00	NA	0
Total			50	\$6,526,832.35	100%	0	\$0.00		0
31407PZ84		COUNTRYWIDE HOME LOANS, INC.	1	\$339,288.34	13.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,242,586.79	86.86%	0	\$0.00	NA	0
Total			10	\$2,581,875.13	100%	0	\$0.00		0
31407PZ92		Unavailable	5	\$1,283,978.49	100%	0	\$0.00	NA	0
Total			5	\$1,283,978.49	100%	0	\$0.00		0
31407PZA9		COUNTRYWIDE HOME LOANS, INC.	363	\$70,544,134.82	15.77%	0	\$0.00	NA	0
		Unavailable	1,704	\$376,679,039.12	84.23%	0	\$0.00	NA	0
Total			2,067	\$447,223,173.94	100%	0	\$0.00		0
31407PZB7		COUNTRYWIDE HOME LOANS, INC.	271	\$57,660,556.32	24.23%	0	\$0.00	NA	0
		Unavailable	815	\$180,291,121.68	75.77%	0	\$0.00	NA	0
Total			1,086	\$237,951,678.00	100%	0	\$0.00		0
31407PZC5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,961,395.00	32.45%	0	\$0.00	NA	0
		Unavailable	105	\$18,653,846.15	67.55%	0	\$0.00	NA	0
Total			149	\$27,615,241.15	100%	0	\$0.00		0
31407PZD3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,277,981.02	38.87%	0	\$0.00	NA	0
		Unavailable	33	\$3,582,529.13	61.13%	0	\$0.00	NA	0
Total			55	\$5,860,510.15	100%	0	\$0.00		0
31407PZF8		COUNTRYWIDE HOME LOANS, INC.	2	\$527,650.00	3.48%	0	\$0.00	NA	0
		Unavailable	74	\$14,615,764.00	96.52%	0	\$0.00	NA	0
Total			76	\$15,143,414.00	100%	0	\$0.00		0

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31407PZG6	COUNTRYWIDE HOME LOANS, INC.	44	\$10,635,309.00	57.79%	0	\$0.00	NA	0
	Unavailable	34	\$7,769,498.00	42.21%	0	\$0.00	NA	0
Total		78	\$18,404,807.00	100%	0	\$0.00		0
31407PZH4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,745,254.67	75.98%	0	\$0.00	NA	0
	Unavailable	22	\$3,396,893.00	24.02%	0	\$0.00	NA	0
Total		77	\$14,142,147.67	100%	0	\$0.00		0
31407PZJ0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,725,321.00	66.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,948,706.89	33.99%	0	\$0.00	NA	0
Total		37	\$8,674,027.89	100%	0	\$0.00		0
31407PZK7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,000.00	19.04%	0	\$0.00	NA	0
	Unavailable	25	\$5,877,785.00	80.96%	0	\$0.00	NA	0
Total		32	\$7,259,785.00	100%	0	\$0.00		0
31407PZL5	Unavailable	36	\$7,216,466.34	100%	0	\$0.00	NA	0
Total		36	\$7,216,466.34	100%	0	\$0.00		0
31407PZM3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,620,585.00	20.06%	0	\$0.00	NA	0
	Unavailable	108	\$22,403,848.86	79.94%	0	\$0.00	NA	0
Total		136	\$28,024,433.86	100%	0	\$0.00		0
31407PZN1	Unavailable	96	\$20,016,147.61	100%	0	\$0.00	NA	0
Total		96	\$20,016,147.61	100%	0	\$0.00		0
31407PZP6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,437,552.40	100%	0	\$0.00	NA	0
Total		46	\$9,437,552.40	100%	0	\$0.00		0
31407PZQ4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,484,870.00	87.6%	0	\$0.00	NA	0
	Unavailable	5	\$917,976.00	12.4%	0	\$0.00	NA	0
Total		39	\$7,402,846.00	100%	0	\$0.00		0
31407PZR2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,375,495.00	57.22%	0	\$0.00	NA	0
	Unavailable	22	\$4,766,241.00	42.78%	0	\$0.00	NA	0
Total		60	\$11,141,736.00	100%	0	\$0.00		0

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31407PZS0	COUNTRYWIDE HOME LOANS, INC.	136	\$25,209,784.13	84.02%	0	\$0.00	NA	0
	Unavailable	29	\$4,794,925.00	15.98%	0	\$0.00	NA	0
Total		165	\$30,004,709.13	100%	0	\$0.00		0
31407PZT8	COUNTRYWIDE HOME LOANS, INC.	4	\$290,713.51	10.82%	0	\$0.00	NA	0
	Unavailable	18	\$2,396,799.00	89.18%	0	\$0.00	NA	0
Total		22	\$2,687,512.51	100%	0	\$0.00		0
31407PZU5	COUNTRYWIDE HOME LOANS, INC.	5	\$535,503.09	23.18%	0	\$0.00	NA	0
	Unavailable	17	\$1,774,561.24	76.82%	0	\$0.00	NA	0
Total		22	\$2,310,064.33	100%	0	\$0.00		0
31407PZX9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,210,351.07	12.56%	0	\$0.00	NA	0
	Unavailable	167	\$29,321,649.67	87.44%	0	\$0.00	NA	0
Total		191	\$33,532,000.74	100%	0	\$0.00		0
31407Q5H5	U.S. BANK N.A.	2	\$78,702.66	100%	0	\$0.00	NA	0
Total		2	\$78,702.66	100%	0	\$0.00		0
31407Q7M2	Unavailable	49	\$12,234,650.44	100%	0	\$0.00	NA	0
Total		49	\$12,234,650.44	100%	0	\$0.00		0
31407QJD9	Unavailable	11	\$2,136,405.51	100%	0	\$0.00	NA	0
Total		11	\$2,136,405.51	100%	0	\$0.00		0
31407QJF4	THE HUNTINGTON NATIONAL BANK	26	\$4,663,074.30	37.16%	0	\$0.00	NA	0
	Unavailable	39	\$7,885,350.50	62.84%	0	\$0.00	NA	0
Total		65	\$12,548,424.80	100%	0	\$0.00		0
31407QJG2	THE HUNTINGTON NATIONAL BANK	8	\$1,655,841.69	91.87%	0	\$0.00	NA	0
	Unavailable	1	\$146,500.00	8.13%	0	\$0.00	NA	0
Total		9	\$1,802,341.69	100%	0	\$0.00		0
31407QJH0	THE HUNTINGTON NATIONAL BANK	12	\$1,343,884.60	100%	0	\$0.00	NA	0
Total		12	\$1,343,884.60	100%	0	\$0.00		0
31407QJK3	THE HUNTINGTON NATIONAL BANK	57	\$3,476,259.26	92.25%	0	\$0.00	NA	0
	Unavailable	4	\$292,159.45	7.75%	0	\$0.00	NA	0

Total			61	\$3,768,418.71	100%	0	\$0.00		0
31407QJL1		THE HUNTINGTON NATIONAL BANK	122	\$26,937,609.79	87.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,767,821.64	12.27%	0	\$0.00	NA	0
Total			137	\$30,705,431.43	100%	0	\$0.00		0
31407QJM9		THE HUNTINGTON NATIONAL BANK	41	\$4,092,413.13	82.16%	0	\$0.00	NA	0
		Unavailable	9	\$888,507.22	17.84%	0	\$0.00	NA	0
Total			50	\$4,980,920.35	100%	0	\$0.00		0
31407QJP2		THE HUNTINGTON NATIONAL BANK	11	\$950,930.05	51.32%	0	\$0.00	NA	0
		Unavailable	11	\$901,892.85	48.68%	0	\$0.00	NA	0
Total			22	\$1,852,822.90	100%	0	\$0.00		0
31407QJQ0		THE HUNTINGTON NATIONAL BANK	30	\$3,861,551.96	83.69%	0	\$0.00	NA	0
		Unavailable	5	\$752,753.87	16.31%	0	\$0.00	NA	0
Total			35	\$4,614,305.83	100%	0	\$0.00		0
31407QJR8		THE HUNTINGTON NATIONAL BANK	91	\$12,045,065.05	93.89%	0	\$0.00	NA	0
		Unavailable	6	\$784,047.96	6.11%	0	\$0.00	NA	0
Total			97	\$12,829,113.01	100%	0	\$0.00		0
31407QJS6		THE HUNTINGTON NATIONAL BANK	43	\$4,891,142.77	72.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,873,477.66	27.7%	0	\$0.00	NA	0
Total			57	\$6,764,620.43	100%	0	\$0.00		0
31407QJT4		THE HUNTINGTON NATIONAL BANK	29	\$2,804,148.79	100%	0	\$0.00	NA	0
Total			29	\$2,804,148.79	100%	0	\$0.00		0
31407QJU1		THE HUNTINGTON NATIONAL BANK	62	\$8,485,964.60	88.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,133,500.00	11.78%	0	\$0.00	NA	0
Total			68	\$9,619,464.60	100%	0	\$0.00		0
31407QJV9		THE HUNTINGTON NATIONAL BANK	7	\$1,038,946.89	100%	0	\$0.00	NA	0
Total			7	\$1,038,946.89	100%	0	\$0.00		0
31407QK88		U.S. BANK N.A.	11	\$1,141,684.92	100%	0	\$0.00	NA	0

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Total			11	\$1,141,684.92	100%	0	\$0.00		0
31407QK96		U.S. BANK N.A.	1	\$66,568.96	100%	0	\$0.00	NA	0
Total			1	\$66,568.96	100%	0	\$0.00		0
31407QKE5		U.S. BANK N.A.	4	\$270,176.32	100%	0	\$0.00	NA	0
Total			4	\$270,176.32	100%	0	\$0.00		0
31407QKF2		U.S. BANK N.A.	3	\$264,711.05	100%	0	\$0.00	NA	0
Total			3	\$264,711.05	100%	0	\$0.00		0
31407QKG0		U.S. BANK N.A.	7	\$560,186.09	100%	0	\$0.00	NA	0
Total			7	\$560,186.09	100%	0	\$0.00		0
31407QKH8		U.S. BANK N.A.	12	\$860,270.68	100%	0	\$0.00	NA	0
Total			12	\$860,270.68	100%	0	\$0.00		0
31407QL38		U.S. BANK N.A.	4	\$559,418.44	100%	0	\$0.00	NA	0
Total			4	\$559,418.44	100%	0	\$0.00		0
31407QLA2		U.S. BANK N.A.	3	\$362,662.90	100%	0	\$0.00	NA	0
Total			3	\$362,662.90	100%	0	\$0.00		0
31407QLB0		U.S. BANK N.A.	4	\$434,499.36	100%	0	\$0.00	NA	0
Total			4	\$434,499.36	100%	0	\$0.00		0
31407QLK0		U.S. BANK N.A.	5	\$628,163.01	100%	0	\$0.00	NA	0
Total			5	\$628,163.01	100%	0	\$0.00		0
31407QLL8		U.S. BANK N.A.	3	\$359,268.01	100%	0	\$0.00	NA	0
Total			3	\$359,268.01	100%	0	\$0.00		0
31407QP26		Unavailable	32	\$2,030,202.89	100%	0	\$0.00	NA	0
Total			32	\$2,030,202.89	100%	0	\$0.00		0
31407QP67		Unavailable	27	\$1,843,307.75	100%	0	\$0.00	NA	0
Total			27	\$1,843,307.75	100%	0	\$0.00		0
31407QP83		Unavailable	11	\$1,931,808.21	100%	0	\$0.00	NA	0
Total			11	\$1,931,808.21	100%	0	\$0.00		0
31407QP91		Unavailable	29	\$1,782,603.77	100%	0	\$0.00	NA	0
Total			29	\$1,782,603.77	100%	0	\$0.00		0
31407QPL4		Unavailable	9	\$1,457,565.71	100%	0	\$0.00	NA	0

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Total			9	\$1,457,565.71	100%	0	\$0.00		0
31407QPM2	Unavailable		24	\$3,115,338.46	100%	0	\$0.00	NA	0
Total			24	\$3,115,338.46	100%	0	\$0.00		0
31407QPN0	Unavailable		6	\$922,355.89	100%	0	\$0.00	NA	0
Total			6	\$922,355.89	100%	0	\$0.00		0
31407QPP5	Unavailable		18	\$3,896,386.07	100%	0	\$0.00	NA	0
Total			18	\$3,896,386.07	100%	0	\$0.00		0
31407QPQ3	Unavailable		32	\$3,699,094.81	100%	0	\$0.00	NA	0
Total			32	\$3,699,094.81	100%	0	\$0.00		0
31407QPR1	Unavailable		46	\$11,240,184.95	100%	0	\$0.00	NA	0
Total			46	\$11,240,184.95	100%	0	\$0.00		0
31407QPS9	Unavailable		25	\$1,982,581.84	100%	0	\$0.00	NA	0
Total			25	\$1,982,581.84	100%	0	\$0.00		0
31407QPT7	Unavailable		28	\$3,600,843.07	100%	0	\$0.00	NA	0
Total			28	\$3,600,843.07	100%	0	\$0.00		0
31407QPU4	Unavailable		51	\$11,431,141.42	100%	0	\$0.00	NA	0
Total			51	\$11,431,141.42	100%	0	\$0.00		0
31407QPW0	Unavailable		15	\$1,314,901.89	100%	0	\$0.00	NA	0
Total			15	\$1,314,901.89	100%	0	\$0.00		0
31407QQA7	Unavailable		10	\$1,017,711.08	100%	0	\$0.00	NA	0
Total			10	\$1,017,711.08	100%	0	\$0.00		0
31407QQB5	Unavailable		10	\$1,317,202.72	100%	0	\$0.00	NA	0
Total			10	\$1,317,202.72	100%	0	\$0.00		0
31407QQC3	NETBANK FUNDING SERVICES		1	\$227,767.54	6.11%	0	\$0.00	NA	0
	Unavailable		17	\$3,498,895.76	93.89%	0	\$0.00	NA	0
Total			18	\$3,726,663.30	100%	0	\$0.00		0
31407QQD1	Unavailable		17	\$1,066,519.10	100%	0	\$0.00	NA	0
Total			17	\$1,066,519.10	100%	0	\$0.00		0
31407QQE9	Unavailable		15	\$1,750,432.97	100%	0	\$0.00	NA	0
Total			15	\$1,750,432.97	100%	0	\$0.00		0

31407QQG4	Unavailable	15	\$1,731,086.06	100%	0	\$0.00	NA	0
Total		15	\$1,731,086.06	100%	0	\$0.00		0
31407QQJ8	Unavailable	15	\$2,630,445.32	100%	0	\$0.00	NA	0
Total		15	\$2,630,445.32	100%	0	\$0.00		0
31407R2B9	GMAC MORTGAGE CORPORATION	7	\$1,554,120.00	10.36%	0	\$0.00	NA	0
	Unavailable	61	\$13,451,277.86	89.64%	0	\$0.00	NA	0
Total		68	\$15,005,397.86	100%	0	\$0.00		0
31407R2C7	GMAC MORTGAGE CORPORATION	8	\$1,805,570.00	17.91%	0	\$0.00	NA	0
	Unavailable	38	\$8,276,873.00	82.09%	0	\$0.00	NA	0
Total		46	\$10,082,443.00	100%	0	\$0.00		0
31407R2D5	GMAC MORTGAGE CORPORATION	15	\$3,314,478.40	34.9%	0	\$0.00	NA	0
	Unavailable	27	\$6,182,029.41	65.1%	0	\$0.00	NA	0
Total		42	\$9,496,507.81	100%	0	\$0.00		0
31407R2E3	GMAC MORTGAGE CORPORATION	25	\$6,003,678.53	100%	0	\$0.00	NA	0
Total		25	\$6,003,678.53	100%	0	\$0.00		0
31407R2F0	GMAC MORTGAGE CORPORATION	77	\$15,426,761.39	34.24%	0	\$0.00	NA	0
	Unavailable	146	\$29,632,388.59	65.76%	0	\$0.00	NA	0
Total		223	\$45,059,149.98	100%	0	\$0.00		0
31407R2G8	GMAC MORTGAGE CORPORATION	96	\$20,572,272.74	45.82%	0	\$0.00	NA	0
	Unavailable	117	\$24,328,355.35	54.18%	0	\$0.00	NA	0
Total		213	\$44,900,628.09	100%	0	\$0.00		0
31407R2J2	GMAC MORTGAGE CORPORATION	95	\$19,726,143.13	44.27%	0	\$0.00	NA	0
	Unavailable	123	\$24,832,040.69	55.73%	0	\$0.00	NA	0
Total		218	\$44,558,183.82	100%	0	\$0.00		0
31407R2K9	GMAC MORTGAGE CORPORATION	84	\$17,216,346.04	39.02%	0	\$0.00	NA	0
	Unavailable	120	\$26,911,088.83	60.98%	0	\$0.00	NA	0
Total		204	\$44,127,434.87	100%	0	\$0.00		0

31407R2L7		GMAC MORTGAGE CORPORATION	152	\$10,138,070.84	62.62%	0	\$0.00	NA	0
		Unavailable	87	\$6,050,897.71	37.38%	0	\$0.00	NA	0
Total			239	\$16,188,968.55	100%	0	\$0.00		0
31407R2M5		GMAC MORTGAGE CORPORATION	160	\$15,796,207.37	59.84%	0	\$0.00	NA	0
		Unavailable	108	\$10,601,653.72	40.16%	0	\$0.00	NA	0
Total			268	\$26,397,861.09	100%	0	\$0.00		0
31407R2N3		GMAC MORTGAGE CORPORATION	181	\$23,729,714.88	72.35%	0	\$0.00	NA	0
		Unavailable	69	\$9,066,693.40	27.65%	0	\$0.00	NA	0
Total			250	\$32,796,408.28	100%	0	\$0.00		0
31407R2P8		GMAC MORTGAGE CORPORATION	70	\$4,110,999.84	51.62%	0	\$0.00	NA	0
		Unavailable	66	\$3,852,343.09	48.38%	0	\$0.00	NA	0
Total			136	\$7,963,342.93	100%	0	\$0.00		0
31407R2Q6		GMAC MORTGAGE CORPORATION	21	\$4,651,935.97	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$700,318.67	13.08%	0	\$0.00	NA	0
Total			23	\$5,352,254.64	100%	0	\$0.00		0
31407R2R4		GMAC MORTGAGE CORPORATION	30	\$2,890,976.03	55.23%	0	\$0.00	NA	0
		Unavailable	24	\$2,343,847.96	44.77%	0	\$0.00	NA	0
Total			54	\$5,234,823.99	100%	0	\$0.00		0
31407R2S2		GMAC MORTGAGE CORPORATION	140	\$31,097,720.07	69.63%	0	\$0.00	NA	0
		Unavailable	67	\$13,565,130.20	30.37%	0	\$0.00	NA	0
Total			207	\$44,662,850.27	100%	0	\$0.00		0
31407R5D2		UNIVERSAL MORTGAGE CORPORATION	20	\$2,881,957.90	32.02%	0	\$0.00	NA	0
		Unavailable	41	\$6,118,153.88	67.98%	0	\$0.00	NA	0
Total			61	\$9,000,111.78	100%	0	\$0.00		0
31407R5E0		UNIVERSAL MORTGAGE CORPORATION	3	\$460,223.24	9.2%	0	\$0.00	NA	0
		Unavailable	28	\$4,539,841.43	90.8%	0	\$0.00	NA	0
Total			31	\$5,000,064.67	100%	0	\$0.00		0

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31407R5F7	UNIVERSAL MORTGAGE CORPORATION	4	\$461,317.00	15.38%	0	\$0.00	NA	0
	Unavailable	17	\$2,538,400.00	84.62%	0	\$0.00	NA	0
Total		21	\$2,999,717.00	100%	0	\$0.00		0
31407R5G5	UNIVERSAL MORTGAGE CORPORATION	6	\$842,000.00	28.07%	0	\$0.00	NA	0
	Unavailable	14	\$2,157,712.95	71.93%	0	\$0.00	NA	0
Total		20	\$2,999,712.95	100%	0	\$0.00		0
31407R5H3	UNIVERSAL MORTGAGE CORPORATION	4	\$462,400.00	11.56%	0	\$0.00	NA	0
	Unavailable	21	\$3,537,719.27	88.44%	0	\$0.00	NA	0
Total		25	\$4,000,119.27	100%	0	\$0.00		0
31407R5K6	Unavailable	11	\$1,975,400.00	100%	0	\$0.00	NA	0
Total		11	\$1,975,400.00	100%	0	\$0.00		0
31407RAA2	IRWIN MORTGAGE CORPORATION	6	\$654,430.16	5.89%	0	\$0.00	NA	0
	Unavailable	65	\$10,461,459.61	94.11%	0	\$0.00	NA	0
Total		71	\$11,115,889.77	100%	0	\$0.00		0
31407RAB0	IRWIN MORTGAGE CORPORATION	10	\$969,259.50	10.79%	0	\$0.00	NA	0
	Unavailable	81	\$8,016,773.36	89.21%	0	\$0.00	NA	0
Total		91	\$8,986,032.86	100%	0	\$0.00		0
31407RAC8	IRWIN MORTGAGE CORPORATION	6	\$1,113,334.74	7.86%	0	\$0.00	NA	0
	Unavailable	67	\$13,055,993.99	92.14%	0	\$0.00	NA	0
Total		73	\$14,169,328.73	100%	0	\$0.00		0
31407RAD6	IRWIN MORTGAGE CORPORATION	6	\$1,222,965.92	8.98%	0	\$0.00	NA	0
	Unavailable	64	\$12,392,368.19	91.02%	0	\$0.00	NA	0
Total		70	\$13,615,334.11	100%	0	\$0.00		0
31407RAE4	IRWIN MORTGAGE CORPORATION	1	\$131,748.71	0.99%	0	\$0.00	NA	0
	Unavailable	65	\$13,232,791.32	99.01%	0	\$0.00	NA	0
Total		66	\$13,364,540.03	100%	0	\$0.00		0
31407RLM4		9	\$1,472,642.63	62.38%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	6	\$888,224.36	37.62%	0	\$0.00	NA	0
Total			15	\$2,360,866.99	100%	0	\$0.00		0
31407RNH3		HARWOOD STREET FUNDING I, LLC	19	\$4,279,815.00	100%	0	\$0.00	NA	0
Total			19	\$4,279,815.00	100%	0	\$0.00		0
31407RNK6		HARWOOD STREET FUNDING I, LLC	14	\$3,038,426.00	100%	0	\$0.00	NA	0
Total			14	\$3,038,426.00	100%	0	\$0.00		0
31407RNM2		HARWOOD STREET FUNDING I, LLC	7	\$999,967.58	100%	0	\$0.00	NA	0
Total			7	\$999,967.58	100%	0	\$0.00		0
31407RNP5		HARWOOD STREET FUNDING I, LLC	24	\$5,290,048.00	100%	0	\$0.00	NA	0
Total			24	\$5,290,048.00	100%	0	\$0.00		0
31407RS88		GMAC MORTGAGE CORPORATION	134	\$30,739,801.04	71.01%	0	\$0.00	NA	0
		Unavailable	58	\$12,546,814.43	28.99%	0	\$0.00	NA	0
Total			192	\$43,286,615.47	100%	0	\$0.00		0
31407RS96		GMAC MORTGAGE CORPORATION	113	\$25,973,062.52	74.09%	0	\$0.00	NA	0
		Unavailable	45	\$9,085,180.61	25.91%	0	\$0.00	NA	0
Total			158	\$35,058,243.13	100%	0	\$0.00		0
31407RSJ4		U.S. BANK N.A.	2	\$123,131.92	100%	0	\$0.00	NA	0
Total			2	\$123,131.92	100%	0	\$0.00		0
31407RT20		GMAC MORTGAGE CORPORATION	67	\$11,028,454.09	42.67%	0	\$0.00	NA	0
		Unavailable	83	\$14,816,331.29	57.33%	0	\$0.00	NA	0
Total			150	\$25,844,785.38	100%	0	\$0.00		0
31407RT38		GMAC MORTGAGE CORPORATION	79	\$15,946,882.26	35.56%	0	\$0.00	NA	0
		Unavailable	131	\$28,894,915.15	64.44%	0	\$0.00	NA	0
Total			210	\$44,841,797.41	100%	0	\$0.00		0
31407RT46		GMAC MORTGAGE CORPORATION	16	\$3,903,818.98	26.02%	0	\$0.00	NA	0

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		Unavailable	45	\$11,098,900.00	73.98%	0	\$0.00	NA	0
Total			61	\$15,002,718.98	100%	0	\$0.00		0
31407RT53		GMAC MORTGAGE CORPORATION	79	\$18,490,629.82	42.23%	0	\$0.00	NA	0
		Unavailable	109	\$25,296,640.73	57.77%	0	\$0.00	NA	0
Total			188	\$43,787,270.55	100%	0	\$0.00		0
31407RT61		GMAC MORTGAGE CORPORATION	46	\$9,693,590.53	33.47%	0	\$0.00	NA	0
		Unavailable	89	\$19,264,327.68	66.53%	0	\$0.00	NA	0
Total			135	\$28,957,918.21	100%	0	\$0.00		0
31407RT79		GMAC MORTGAGE CORPORATION	47	\$8,276,991.89	33.26%	0	\$0.00	NA	0
		Unavailable	83	\$16,606,038.91	66.74%	0	\$0.00	NA	0
Total			130	\$24,883,030.80	100%	0	\$0.00		0
31407RT87		GMAC MORTGAGE CORPORATION	6	\$782,158.13	38.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,295.32	61.65%	0	\$0.00	NA	0
Total			15	\$2,039,453.45	100%	0	\$0.00		0
31407RT95		GMAC MORTGAGE CORPORATION	5	\$1,044,548.93	90.68%	0	\$0.00	NA	0
		Unavailable	1	\$107,315.75	9.32%	0	\$0.00	NA	0
Total			6	\$1,151,864.68	100%	0	\$0.00		0
31407RTA2		GMAC MORTGAGE CORPORATION	123	\$24,129,606.45	55.08%	0	\$0.00	NA	0
		Unavailable	94	\$19,677,887.78	44.92%	0	\$0.00	NA	0
Total			217	\$43,807,494.23	100%	0	\$0.00		0
31407RTB0		GMAC MORTGAGE CORPORATION	93	\$19,762,446.58	44.45%	0	\$0.00	NA	0
		Unavailable	121	\$24,697,404.34	55.55%	0	\$0.00	NA	0
Total			214	\$44,459,850.92	100%	0	\$0.00		0
31407RTC8		GMAC MORTGAGE CORPORATION	55	\$7,110,899.08	49.49%	0	\$0.00	NA	0
		Unavailable	56	\$7,256,637.80	50.51%	0	\$0.00	NA	0
Total			111	\$14,367,536.88	100%	0	\$0.00		0
31407RTD6		GMAC MORTGAGE CORPORATION	83	\$16,282,052.12	38.18%	0	\$0.00	NA	0
		Unavailable	129	\$26,364,563.89	61.82%	0	\$0.00	NA	0

Total			212	\$42,646,616.01	100%	0	\$0.00		0
31407RTE4		GMAC MORTGAGE CORPORATION	52	\$10,630,731.25	36.24%	0	\$0.00	NA	0
		Unavailable	86	\$18,700,911.86	63.76%	0	\$0.00	NA	0
Total			138	\$29,331,643.11	100%	0	\$0.00		0
31407RTF1		GMAC MORTGAGE CORPORATION	54	\$6,372,885.59	58.67%	0	\$0.00	NA	0
		Unavailable	29	\$4,488,523.74	41.33%	0	\$0.00	NA	0
Total			83	\$10,861,409.33	100%	0	\$0.00		0
31407RTG9		GMAC MORTGAGE CORPORATION	77	\$15,689,998.11	35%	0	\$0.00	NA	0
		Unavailable	143	\$29,138,638.89	65%	0	\$0.00	NA	0
Total			220	\$44,828,637.00	100%	0	\$0.00		0
31407RTH7		GMAC MORTGAGE CORPORATION	30	\$3,596,320.16	67.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,737,544.59	32.58%	0	\$0.00	NA	0
Total			42	\$5,333,864.75	100%	0	\$0.00		0
31407RTJ3		GMAC MORTGAGE CORPORATION	114	\$22,596,066.25	64.55%	0	\$0.00	NA	0
		Unavailable	60	\$12,410,700.58	35.45%	0	\$0.00	NA	0
Total			174	\$35,006,766.83	100%	0	\$0.00		0
31407RTK0		GMAC MORTGAGE CORPORATION	25	\$4,950,753.05	32.94%	0	\$0.00	NA	0
		Unavailable	45	\$10,077,055.30	67.06%	0	\$0.00	NA	0
Total			70	\$15,027,808.35	100%	0	\$0.00		0
31407RTL8		GMAC MORTGAGE CORPORATION	42	\$7,051,418.98	70.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,952,192.14	29.51%	0	\$0.00	NA	0
Total			55	\$10,003,611.12	100%	0	\$0.00		0
31407RTM6		GMAC MORTGAGE CORPORATION	32	\$5,427,709.00	73.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,956,926.85	26.5%	0	\$0.00	NA	0
Total			42	\$7,384,635.85	100%	0	\$0.00		0
31407RTQ7		GMAC MORTGAGE CORPORATION	24	\$4,621,961.70	37.78%	0	\$0.00	NA	0
		Unavailable	30	\$7,612,748.50	62.22%	0	\$0.00	NA	0
Total			54	\$12,234,710.20	100%	0	\$0.00		0

31407RTR5	GMAC MORTGAGE CORPORATION	73	\$9,322,455.24	46.02%	0	\$0.00	NA	0
	Unavailable	85	\$10,936,028.07	53.98%	0	\$0.00	NA	0
Total		158	\$20,258,483.31	100%	0	\$0.00		0
31407RTS3	GMAC MORTGAGE CORPORATION	5	\$1,288,108.68	71.64%	0	\$0.00	NA	0
	Unavailable	3	\$509,859.42	28.36%	0	\$0.00	NA	0
Total		8	\$1,797,968.10	100%	0	\$0.00		0
31407RTT1	GMAC MORTGAGE CORPORATION	11	\$1,645,280.35	59.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,105,411.54	40.19%	0	\$0.00	NA	0
Total		18	\$2,750,691.89	100%	0	\$0.00		0
31407RTU8	GMAC MORTGAGE CORPORATION	107	\$18,506,562.52	52.61%	0	\$0.00	NA	0
	Unavailable	93	\$16,667,434.67	47.39%	0	\$0.00	NA	0
Total		200	\$35,173,997.19	100%	0	\$0.00		0
31407RTV6	GMAC MORTGAGE CORPORATION	50	\$3,355,393.60	57.05%	0	\$0.00	NA	0
	Unavailable	41	\$2,526,380.83	42.95%	0	\$0.00	NA	0
Total		91	\$5,881,774.43	100%	0	\$0.00		0
31407RTW4	GMAC MORTGAGE CORPORATION	128	\$7,975,006.07	65.69%	0	\$0.00	NA	0
	Unavailable	72	\$4,166,118.67	34.31%	0	\$0.00	NA	0
Total		200	\$12,141,124.74	100%	0	\$0.00		0
31407RTX2	GMAC MORTGAGE CORPORATION	64	\$6,248,333.36	67%	0	\$0.00	NA	0
	Unavailable	32	\$3,078,058.47	33%	0	\$0.00	NA	0
Total		96	\$9,326,391.83	100%	0	\$0.00		0
31407RTY0	GMAC MORTGAGE CORPORATION	113	\$18,796,436.87	69.33%	0	\$0.00	NA	0
	Unavailable	51	\$8,313,299.49	30.67%	0	\$0.00	NA	0
Total		164	\$27,109,736.36	100%	0	\$0.00		0
31407RTZ7	GMAC MORTGAGE CORPORATION	259	\$28,067,777.64	79.76%	0	\$0.00	NA	0
	Unavailable	63	\$7,124,077.01	20.24%	0	\$0.00	NA	0
Total		322	\$35,191,854.65	100%	0	\$0.00		0

31407RUA0	GMAC MORTGAGE CORPORATION	91	\$10,735,144.87	37.59%	0	\$0.00	NA	0
	Unavailable	124	\$17,823,129.47	62.41%	0	\$0.00	NA	0
Total		215	\$28,558,274.34	100%	0	\$0.00		0
31407RUB8	GMAC MORTGAGE CORPORATION	93	\$14,410,055.85	60.01%	0	\$0.00	NA	0
	Unavailable	58	\$9,603,836.32	39.99%	0	\$0.00	NA	0
Total		151	\$24,013,892.17	100%	0	\$0.00		0
31407RUC6	GMAC MORTGAGE CORPORATION	67	\$10,585,047.49	63.12%	0	\$0.00	NA	0
	Unavailable	42	\$6,184,829.39	36.88%	0	\$0.00	NA	0
Total		109	\$16,769,876.88	100%	0	\$0.00		0
31407RUD4	GMAC MORTGAGE CORPORATION	89	\$14,092,823.79	73.81%	0	\$0.00	NA	0
	Unavailable	46	\$4,999,529.60	26.19%	0	\$0.00	NA	0
Total		135	\$19,092,353.39	100%	0	\$0.00		0
31407RUE2	GMAC MORTGAGE CORPORATION	17	\$1,535,597.30	54.89%	0	\$0.00	NA	0
	Unavailable	12	\$1,261,919.27	45.11%	0	\$0.00	NA	0
Total		29	\$2,797,516.57	100%	0	\$0.00		0
31407RUG7	GMAC MORTGAGE CORPORATION	42	\$4,348,381.15	32.48%	0	\$0.00	NA	0
	Unavailable	66	\$9,039,272.52	67.52%	0	\$0.00	NA	0
Total		108	\$13,387,653.67	100%	0	\$0.00		0
31407RUH5	GMAC MORTGAGE CORPORATION	25	\$3,910,628.78	40.75%	0	\$0.00	NA	0
	Unavailable	33	\$5,686,665.47	59.25%	0	\$0.00	NA	0
Total		58	\$9,597,294.25	100%	0	\$0.00		0
31407RUJ1	GMAC MORTGAGE CORPORATION	4	\$380,447.02	35.15%	0	\$0.00	NA	0
	Unavailable	6	\$701,837.16	64.85%	0	\$0.00	NA	0
Total		10	\$1,082,284.18	100%	0	\$0.00		0
31407RUL6	GMAC MORTGAGE CORPORATION	6	\$1,208,901.89	93.01%	0	\$0.00	NA	0
	Unavailable	1	\$90,819.95	6.99%	0	\$0.00	NA	0
Total		7	\$1,299,721.84	100%	0	\$0.00		0
31407RUN2	GMAC MORTGAGE	9	\$1,255,886.14	81.4%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$287,000.00	18.6%	0	\$0.00	NA	0
Total			10	\$1,542,886.14	100%	0	\$0.00		0
31407RUP7		GMAC MORTGAGE CORPORATION	24	\$3,071,429.84	85.05%	0	\$0.00	NA	0
		Unavailable	6	\$540,003.62	14.95%	0	\$0.00	NA	0
Total			30	\$3,611,433.46	100%	0	\$0.00		0
31407RUQ5		GMAC MORTGAGE CORPORATION	21	\$1,496,217.25	62.67%	0	\$0.00	NA	0
		Unavailable	13	\$891,216.75	37.33%	0	\$0.00	NA	0
Total			34	\$2,387,434.00	100%	0	\$0.00		0
31407RUR3		GMAC MORTGAGE CORPORATION	51	\$11,858,960.42	26.45%	0	\$0.00	NA	0
		Unavailable	170	\$32,977,828.86	73.55%	0	\$0.00	NA	0
Total			221	\$44,836,789.28	100%	0	\$0.00		0
31407RVG6		WASHINGTON MUTUAL BANK	81	\$18,704,228.29	100%	0	\$0.00	NA	0
Total			81	\$18,704,228.29	100%	0	\$0.00		0
31407RVJ0		WASHINGTON MUTUAL BANK	16	\$2,463,066.27	56.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,896,212.89	43.5%	0	\$0.00	NA	0
Total			26	\$4,359,279.16	100%	0	\$0.00		0
31407RVK7		WASHINGTON MUTUAL BANK	39	\$7,767,172.94	54.98%	0	\$0.00	NA	0
		Unavailable	31	\$6,359,749.42	45.02%	0	\$0.00	NA	0
Total			70	\$14,126,922.36	100%	0	\$0.00		0
31407RVL5		WASHINGTON MUTUAL BANK	27	\$5,780,758.20	81.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,330,994.46	18.72%	0	\$0.00	NA	0
Total			33	\$7,111,752.66	100%	0	\$0.00		0
31407RVM3		WASHINGTON MUTUAL BANK	6	\$1,439,989.27	100%	0	\$0.00	NA	0
Total			6	\$1,439,989.27	100%	0	\$0.00		0
31407RVN1		WASHINGTON MUTUAL BANK	26	\$3,781,467.68	55.78%	0	\$0.00	NA	0
		Unavailable	22	\$2,997,364.30	44.22%	0	\$0.00	NA	0
Total			48	\$6,778,831.98	100%	0	\$0.00		0

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31407RVP6	WASHINGTON MUTUAL BANK	32	\$5,019,393.34	81.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,111,979.00	18.14%	0	\$0.00	NA	0
Total		40	\$6,131,372.34	100%	0	\$0.00		0
31407RVQ4	WASHINGTON MUTUAL BANK	14	\$2,453,459.26	48.92%	0	\$0.00	NA	0
	Unavailable	13	\$2,561,615.54	51.08%	0	\$0.00	NA	0
Total		27	\$5,015,074.80	100%	0	\$0.00		0
31407RVR2	WASHINGTON MUTUAL BANK	4	\$871,145.39	63.94%	0	\$0.00	NA	0
	Unavailable	3	\$491,325.78	36.06%	0	\$0.00	NA	0
Total		7	\$1,362,471.17	100%	0	\$0.00		0
31407RVS0	WASHINGTON MUTUAL BANK	5	\$345,422.25	30.67%	0	\$0.00	NA	0
	Unavailable	13	\$780,753.98	69.33%	0	\$0.00	NA	0
Total		18	\$1,126,176.23	100%	0	\$0.00		0
31407RVT8	WASHINGTON MUTUAL BANK	110	\$7,518,415.45	53.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$257,641.44	1.83%	0	\$0.00	NA	0
	Unavailable	95	\$6,304,484.35	44.77%	0	\$0.00	NA	0
Total		209	\$14,080,541.24	100%	0	\$0.00		0
31407RVU5	WASHINGTON MUTUAL BANK	16	\$1,089,026.31	17.44%	0	\$0.00	NA	0
	Unavailable	75	\$5,154,593.03	82.56%	0	\$0.00	NA	0
Total		91	\$6,243,619.34	100%	0	\$0.00		0
31407RVV3	WASHINGTON MUTUAL BANK	33	\$6,310,294.92	43.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,216,239.46	8.48%	0	\$0.00	NA	0
	Unavailable	29	\$6,823,362.83	47.55%	0	\$0.00	NA	0
Total		68	\$14,349,897.21	100%	0	\$0.00		0
31407RVW1	WASHINGTON MUTUAL BANK	126	\$23,902,976.83	43.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$444,730.32	0.82%	0	\$0.00	NA	0

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		Unavailable	137	\$30,007,979.67	55.2%	0	\$0.00	NA	0
Total			267	\$54,355,686.82	100%	0	\$0.00		0
31407RVX9		WASHINGTON MUTUAL BANK	52	\$10,409,891.68	26.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	124	\$29,105,705.19	73.35%	0	\$0.00	NA	0
Total			177	\$39,677,596.87	100%	0	\$0.00		0
31407RZ80		GMAC MORTGAGE CORPORATION	20	\$4,962,035.49	24.8%	0	\$0.00	NA	0
		Unavailable	59	\$15,044,895.46	75.2%	0	\$0.00	NA	0
Total			79	\$20,006,930.95	100%	0	\$0.00		0
31407RZ98		GMAC MORTGAGE CORPORATION	20	\$4,720,965.73	23.57%	0	\$0.00	NA	0
		Unavailable	61	\$15,306,770.00	76.43%	0	\$0.00	NA	0
Total			81	\$20,027,735.73	100%	0	\$0.00		0
31407SD25		USAA FEDERAL SAVINGS BANK	77	\$11,978,507.35	100%	0	\$0.00	NA	0
Total			77	\$11,978,507.35	100%	0	\$0.00		0
31407SD33		USAA FEDERAL SAVINGS BANK	185	\$29,989,385.56	100%	0	\$0.00	NA	0
Total			185	\$29,989,385.56	100%	0	\$0.00		0
31407SD41		USAA FEDERAL SAVINGS BANK	99	\$18,417,859.12	100%	0	\$0.00	NA	0
Total			99	\$18,417,859.12	100%	0	\$0.00		0
31407SD58		USAA FEDERAL SAVINGS BANK	129	\$21,676,188.35	100%	0	\$0.00	NA	0
Total			129	\$21,676,188.35	100%	0	\$0.00		0
31407SD66		USAA FEDERAL SAVINGS BANK	49	\$8,768,303.21	100%	0	\$0.00	NA	0
Total			49	\$8,768,303.21	100%	0	\$0.00		0
31407SD82		USAA FEDERAL SAVINGS BANK	18	\$2,021,303.27	100%	0	\$0.00	NA	0
Total			18	\$2,021,303.27	100%	0	\$0.00		0
31407SDU3		USAA FEDERAL SAVINGS BANK	7	\$1,077,884.84	100%	0	\$0.00	NA	0

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Total			7	\$1,077,884.84	100%	0	\$0.00		0
31407SDV1		USAA FEDERAL SAVINGS BANK	18	\$3,203,229.50	100%	0	\$0.00	NA	0
Total			18	\$3,203,229.50	100%	0	\$0.00		0
31407SDW9		USAA FEDERAL SAVINGS BANK	236	\$44,391,057.87	100%	0	\$0.00	NA	0
Total			236	\$44,391,057.87	100%	0	\$0.00		0
31407SDX7		USAA FEDERAL SAVINGS BANK	260	\$44,734,210.24	100%	0	\$0.00	NA	0
Total			260	\$44,734,210.24	100%	0	\$0.00		0
31407SDY5		USAA FEDERAL SAVINGS BANK	154	\$31,749,861.67	100%	0	\$0.00	NA	0
Total			154	\$31,749,861.67	100%	0	\$0.00		0
31407SDZ2		USAA FEDERAL SAVINGS BANK	192	\$34,757,888.89	100%	0	\$0.00	NA	0
Total			192	\$34,757,888.89	100%	0	\$0.00		0
31407SF23		GMAC MORTGAGE CORPORATION	11	\$2,304,467.00	14.63%	0	\$0.00	NA	0
		Unavailable	57	\$13,447,238.00	85.37%	0	\$0.00	NA	0
Total			68	\$15,751,705.00	100%	0	\$0.00		0
31407SF49		GMAC MORTGAGE CORPORATION	69	\$14,345,929.81	32.35%	0	\$0.00	NA	0
		Unavailable	132	\$30,000,250.70	67.65%	0	\$0.00	NA	0
Total			201	\$44,346,180.51	100%	0	\$0.00		0
31407SF56		GMAC MORTGAGE CORPORATION	114	\$19,438,304.23	56.06%	0	\$0.00	NA	0
		Unavailable	87	\$15,233,421.41	43.94%	0	\$0.00	NA	0
Total			201	\$34,671,725.64	100%	0	\$0.00		0
31407SF64		GMAC MORTGAGE CORPORATION	70	\$8,861,505.08	46.02%	0	\$0.00	NA	0
		Unavailable	75	\$10,393,741.27	53.98%	0	\$0.00	NA	0
Total			145	\$19,255,246.35	100%	0	\$0.00		0
31407SF72		GMAC MORTGAGE CORPORATION	28	\$3,264,062.37	48.23%	0	\$0.00	NA	0
		Unavailable	24	\$3,503,216.19	51.77%	0	\$0.00	NA	0
Total			52	\$6,767,278.56	100%	0	\$0.00		0

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31407SF80	GMAC MORTGAGE CORPORATION	20	\$3,489,067.00	63.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,006,459.81	36.51%	0	\$0.00	NA	0
Total		29	\$5,495,526.81	100%	0	\$0.00		0
31407SF98	GMAC MORTGAGE CORPORATION	11	\$1,798,200.00	46.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,086,645.48	53.71%	0	\$0.00	NA	0
Total		21	\$3,884,845.48	100%	0	\$0.00		0
31407SFE7	GMAC MORTGAGE CORPORATION	7	\$437,230.98	32.55%	0	\$0.00	NA	0
	Unavailable	6	\$906,015.75	67.45%	0	\$0.00	NA	0
Total		13	\$1,343,246.73	100%	0	\$0.00		0
31407SFF4	GMAC MORTGAGE CORPORATION	35	\$3,429,302.00	58.24%	0	\$0.00	NA	0
	Unavailable	25	\$2,459,120.08	41.76%	0	\$0.00	NA	0
Total		60	\$5,888,422.08	100%	0	\$0.00		0
31407SFG2	GMAC MORTGAGE CORPORATION	60	\$8,985,306.23	30.27%	0	\$0.00	NA	0
	Unavailable	127	\$20,695,004.99	69.73%	0	\$0.00	NA	0
Total		187	\$29,680,311.22	100%	0	\$0.00		0
31407SFH0	GMAC MORTGAGE CORPORATION	18	\$3,930,513.00	60.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,611,200.25	39.92%	0	\$0.00	NA	0
Total		30	\$6,541,713.25	100%	0	\$0.00		0
31407SFJ6	GMAC MORTGAGE CORPORATION	71	\$8,936,586.99	48.81%	0	\$0.00	NA	0
	Unavailable	65	\$9,371,715.46	51.19%	0	\$0.00	NA	0
Total		136	\$18,308,302.45	100%	0	\$0.00		0
31407SFK3	GMAC MORTGAGE CORPORATION	109	\$12,551,818.93	69.07%	0	\$0.00	NA	0
	Unavailable	43	\$5,621,546.72	30.93%	0	\$0.00	NA	0
Total		152	\$18,173,365.65	100%	0	\$0.00		0
31407SFL1	GMAC MORTGAGE CORPORATION	28	\$5,446,183.98	36.28%	0	\$0.00	NA	0
	Unavailable	48	\$9,565,970.80	63.72%	0	\$0.00	NA	0
Total		76	\$15,012,154.78	100%	0	\$0.00		0

31407SFM9		GMAC MORTGAGE CORPORATION	72	\$14,784,583.80	42.2%	0	\$0.00	NA	0
		Unavailable	96	\$20,253,254.23	57.8%	0	\$0.00	NA	0
Total			168	\$35,037,838.03	100%	0	\$0.00		0
31407SFN7		GMAC MORTGAGE CORPORATION	46	\$8,905,366.02	26.92%	0	\$0.00	NA	0
		Unavailable	117	\$24,176,093.08	73.08%	0	\$0.00	NA	0
Total			163	\$33,081,459.10	100%	0	\$0.00		0
31407SFP2		GMAC MORTGAGE CORPORATION	125	\$19,496,820.07	63.66%	0	\$0.00	NA	0
		Unavailable	68	\$11,129,765.58	36.34%	0	\$0.00	NA	0
Total			193	\$30,626,585.65	100%	0	\$0.00		0
31407SFQ0		GMAC MORTGAGE CORPORATION	50	\$10,363,377.79	37.29%	0	\$0.00	NA	0
		Unavailable	85	\$17,430,619.07	62.71%	0	\$0.00	NA	0
Total			135	\$27,793,996.86	100%	0	\$0.00		0
31407SFR8		GMAC MORTGAGE CORPORATION	72	\$11,025,604.61	63.9%	0	\$0.00	NA	0
		Unavailable	37	\$6,228,541.91	36.1%	0	\$0.00	NA	0
Total			109	\$17,254,146.52	100%	0	\$0.00		0
31407SFS6		Unavailable	8	\$1,558,324.92	100%	0	\$0.00	NA	0
Total			8	\$1,558,324.92	100%	0	\$0.00		0
31407SFT4		GMAC MORTGAGE CORPORATION	26	\$5,108,385.57	23.81%	0	\$0.00	NA	0
		Unavailable	77	\$16,346,915.44	76.19%	0	\$0.00	NA	0
Total			103	\$21,455,301.01	100%	0	\$0.00		0
31407SFU1		GMAC MORTGAGE CORPORATION	75	\$11,340,699.54	51.39%	0	\$0.00	NA	0
		Unavailable	66	\$10,729,257.99	48.61%	0	\$0.00	NA	0
Total			141	\$22,069,957.53	100%	0	\$0.00		0
31407SFV9		GMAC MORTGAGE CORPORATION	65	\$12,846,082.22	64.13%	0	\$0.00	NA	0
		Unavailable	30	\$7,185,184.75	35.87%	0	\$0.00	NA	0
Total			95	\$20,031,266.97	100%	0	\$0.00		0
31407SFW7		GMAC MORTGAGE CORPORATION	112	\$20,496,968.51	58.53%	0	\$0.00	NA	0
		Unavailable	65	\$14,519,659.79	41.47%	0	\$0.00	NA	0

Total			177	\$35,016,628.30	100%	0	\$0.00		0
31407SFX5		GMAC MORTGAGE CORPORATION	81	\$18,711,678.00	60.89%	0	\$0.00	NA	0
		Unavailable	58	\$12,020,959.27	39.11%	0	\$0.00	NA	0
Total			139	\$30,732,637.27	100%	0	\$0.00		0
31407SFY3		GMAC MORTGAGE CORPORATION	45	\$7,420,691.55	65.63%	0	\$0.00	NA	0
		Unavailable	22	\$3,885,549.18	34.37%	0	\$0.00	NA	0
Total			67	\$11,306,240.73	100%	0	\$0.00		0
31407SFZ0		GMAC MORTGAGE CORPORATION	6	\$1,734,650.00	17.3%	0	\$0.00	NA	0
		Unavailable	35	\$8,293,704.75	82.7%	0	\$0.00	NA	0
Total			41	\$10,028,354.75	100%	0	\$0.00		0
31407SGA4		GMAC MORTGAGE CORPORATION	147	\$22,372,430.63	64.17%	0	\$0.00	NA	0
		Unavailable	80	\$12,491,506.05	35.83%	0	\$0.00	NA	0
Total			227	\$34,863,936.68	100%	0	\$0.00		0
31407SGB2		GMAC MORTGAGE CORPORATION	32	\$1,696,407.70	74.16%	0	\$0.00	NA	0
		Unavailable	8	\$591,074.06	25.84%	0	\$0.00	NA	0
Total			40	\$2,287,481.76	100%	0	\$0.00		0
31407SGC0		GMAC MORTGAGE CORPORATION	64	\$13,768,851.13	63.89%	0	\$0.00	NA	0
		Unavailable	36	\$7,781,363.84	36.11%	0	\$0.00	NA	0
Total			100	\$21,550,214.97	100%	0	\$0.00		0
31407SGD8		GMAC MORTGAGE CORPORATION	104	\$17,741,553.29	73.9%	0	\$0.00	NA	0
		Unavailable	34	\$6,266,588.67	26.1%	0	\$0.00	NA	0
Total			138	\$24,008,141.96	100%	0	\$0.00		0
31407SGE6		GMAC MORTGAGE CORPORATION	11	\$2,633,187.98	100%	0	\$0.00	NA	0
Total			11	\$2,633,187.98	100%	0	\$0.00		0
31407SGF3		GMAC MORTGAGE CORPORATION	28	\$5,294,210.07	36.32%	0	\$0.00	NA	0
		Unavailable	42	\$9,283,790.36	63.68%	0	\$0.00	NA	0
Total			70	\$14,578,000.43	100%	0	\$0.00		0

31407SGG1		GMAC MORTGAGE CORPORATION	71	\$10,502,904.53	64.1%	0	\$0.00	NA	0
		Unavailable	37	\$5,881,179.70	35.9%	0	\$0.00	NA	0
Total			108	\$16,384,084.23	100%	0	\$0.00		0
31407SGH9		GMAC MORTGAGE CORPORATION	114	\$12,365,618.89	86.94%	0	\$0.00	NA	0
		Unavailable	18	\$1,858,023.04	13.06%	0	\$0.00	NA	0
Total			132	\$14,223,641.93	100%	0	\$0.00		0
31407SGJ5		GMAC MORTGAGE CORPORATION	121	\$23,072,189.11	51.86%	0	\$0.00	NA	0
		Unavailable	99	\$21,413,189.15	48.14%	0	\$0.00	NA	0
Total			220	\$44,485,378.26	100%	0	\$0.00		0
31407SGK2		GMAC MORTGAGE CORPORATION	16	\$3,631,668.98	36.27%	0	\$0.00	NA	0
		Unavailable	30	\$6,380,646.60	63.73%	0	\$0.00	NA	0
Total			46	\$10,012,315.58	100%	0	\$0.00		0
31407SGL0		GMAC MORTGAGE CORPORATION	103	\$15,359,793.25	70.78%	0	\$0.00	NA	0
		Unavailable	46	\$6,341,113.42	29.22%	0	\$0.00	NA	0
Total			149	\$21,700,906.67	100%	0	\$0.00		0
31407SGM8		GMAC MORTGAGE CORPORATION	31	\$6,253,258.00	60.34%	0	\$0.00	NA	0
		Unavailable	21	\$4,110,624.37	39.66%	0	\$0.00	NA	0
Total			52	\$10,363,882.37	100%	0	\$0.00		0
31407SGN6		GMAC MORTGAGE CORPORATION	15	\$2,894,520.50	32.65%	0	\$0.00	NA	0
		Unavailable	25	\$5,970,056.45	67.35%	0	\$0.00	NA	0
Total			40	\$8,864,576.95	100%	0	\$0.00		0
31407SGQ9		GMAC MORTGAGE CORPORATION	17	\$3,664,388.00	37.18%	0	\$0.00	NA	0
		Unavailable	28	\$6,191,355.00	62.82%	0	\$0.00	NA	0
Total			45	\$9,855,743.00	100%	0	\$0.00		0
31407SN24		CHASE HOME FINANCE, LLC	176	\$35,834,445.45	56.55%	0	\$0.00	NA	0
		Unavailable	163	\$27,533,342.31	43.45%	0	\$0.00	NA	0
Total			339	\$63,367,787.76	100%	0	\$0.00		0
31407SNL2		CHASE HOME	31	\$6,466,898.82	30.29%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	57	\$14,885,159.14	69.71%	0	\$0.00	NA	0
Total			88	\$21,352,057.96	100%	0	\$0.00		0
31407SNM0		CHASE HOME FINANCE, LLC	2	\$482,114.57	13.07%	0	\$0.00	NA	0
		Unavailable	11	\$3,206,068.19	86.93%	0	\$0.00	NA	0
Total			13	\$3,688,182.76	100%	0	\$0.00		0
31407SNV0		CHASE HOME FINANCE, LLC	33	\$6,677,011.55	47.61%	0	\$0.00	NA	0
		Unavailable	45	\$7,347,379.39	52.39%	0	\$0.00	NA	0
Total			78	\$14,024,390.94	100%	0	\$0.00		0
31407SNW8		CHASE HOME FINANCE, LLC	68	\$18,350,837.45	72.63%	0	\$0.00	NA	0
		Unavailable	25	\$6,914,599.94	27.37%	0	\$0.00	NA	0
Total			93	\$25,265,437.39	100%	0	\$0.00		0
31407SNX6		CHASE HOME FINANCE, LLC	79	\$19,169,772.13	57.55%	0	\$0.00	NA	0
		Unavailable	57	\$14,138,749.81	42.45%	0	\$0.00	NA	0
Total			136	\$33,308,521.94	100%	0	\$0.00		0
31407SNY4		CHASE HOME FINANCE, LLC	94	\$21,674,479.18	68.78%	0	\$0.00	NA	0
		Unavailable	41	\$9,839,588.76	31.22%	0	\$0.00	NA	0
Total			135	\$31,514,067.94	100%	0	\$0.00		0
31407SNZ1		CHASE HOME FINANCE, LLC	26	\$6,306,413.27	64.34%	0	\$0.00	NA	0
		Unavailable	15	\$3,495,276.18	35.66%	0	\$0.00	NA	0
Total			41	\$9,801,689.45	100%	0	\$0.00		0
31407SPJ5		CHASE HOME FINANCE, LLC	6	\$1,399,938.46	11.6%	0	\$0.00	NA	0
		Unavailable	44	\$10,671,334.60	88.4%	0	\$0.00	NA	0
Total			50	\$12,071,273.06	100%	0	\$0.00		0
31407SPL0		Unavailable	26	\$4,967,839.69	100%	0	\$0.00	NA	0
Total			26	\$4,967,839.69	100%	0	\$0.00		0
31407SPM8		CHASE HOME FINANCE, LLC	5	\$960,561.58	67.05%	0	\$0.00	NA	0
		Unavailable	3	\$472,079.63	32.95%	0	\$0.00	NA	0
Total			8	\$1,432,641.21	100%	0	\$0.00		0

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31407SPN6	CHASE HOME FINANCE, LLC	97	\$18,050,837.40	60.4%	0	\$0.00	NA	0
	Unavailable	63	\$11,833,693.44	39.6%	0	\$0.00	NA	0
Total		160	\$29,884,530.84	100%	0	\$0.00		0
31407SPP1	CHASE HOME FINANCE, LLC	66	\$12,562,860.65	56.74%	0	\$0.00	NA	0
	Unavailable	51	\$9,579,234.98	43.26%	0	\$0.00	NA	0
Total		117	\$22,142,095.63	100%	0	\$0.00		0
31407SPQ9	CHASE HOME FINANCE, LLC	226	\$41,534,007.57	57.03%	0	\$0.00	NA	0
	Unavailable	169	\$31,293,552.51	42.97%	0	\$0.00	NA	0
Total		395	\$72,827,560.08	100%	0	\$0.00		0
31407T2D1	BANK OF AMERICA NA	77	\$4,536,201.63	93.24%	0	\$0.00	NA	0
	Unavailable	7	\$329,100.00	6.76%	0	\$0.00	NA	0
Total		84	\$4,865,301.63	100%	0	\$0.00		0
31407T2E9	BANK OF AMERICA NA	75	\$7,214,409.61	83.5%	0	\$0.00	NA	0
	Unavailable	15	\$1,425,275.23	16.5%	0	\$0.00	NA	0
Total		90	\$8,639,684.84	100%	0	\$0.00		0
31407T2F6	BANK OF AMERICA NA	296	\$56,205,473.85	68.17%	0	\$0.00	NA	0
	Unavailable	123	\$26,245,077.80	31.83%	0	\$0.00	NA	0
Total		419	\$82,450,551.65	100%	0	\$0.00		0
31407T2G4	BANK OF AMERICA NA	473	\$27,375,612.11	95.69%	0	\$0.00	NA	0
	Unavailable	21	\$1,232,478.95	4.31%	0	\$0.00	NA	0
Total		494	\$28,608,091.06	100%	0	\$0.00		0
31407T2H2	BANK OF AMERICA NA	491	\$45,070,732.77	92.09%	0	\$0.00	NA	0
	Unavailable	41	\$3,870,440.44	7.91%	0	\$0.00	NA	0
Total		532	\$48,941,173.21	100%	0	\$0.00		0
31407T2J8	BANK OF AMERICA NA	446	\$57,729,582.14	91.18%	0	\$0.00	NA	0
	Unavailable	43	\$5,584,698.14	8.82%	0	\$0.00	NA	0
Total		489	\$63,314,280.28	100%	0	\$0.00		0
31407T2K5	BANK OF AMERICA NA	135	\$29,934,402.31	91.4%	0	\$0.00	NA	0
	Unavailable	13	\$2,817,548.05	8.6%	0	\$0.00	NA	0
Total		148	\$32,751,950.36	100%	0	\$0.00		0
31407T2L3	BANK OF AMERICA NA	629	\$134,481,701.67	88.07%	0	\$0.00	NA	0
	Unavailable	83	\$18,211,761.23	11.93%	0	\$0.00	NA	0

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Total			712	\$152,693,462.90	100%	0	\$0.00		0
31407T2M1	BANK OF AMERICA NA		361	\$19,849,540.09	96.38%	0	\$0.00	NA	0
	Unavailable		14	\$744,583.33	3.62%	0	\$0.00	NA	0
Total			375	\$20,594,123.42	100%	0	\$0.00		0
31407T2N9	BANK OF AMERICA NA		287	\$25,989,085.37	96%	0	\$0.00	NA	0
	Unavailable		12	\$1,081,648.69	4%	0	\$0.00	NA	0
Total			299	\$27,070,734.06	100%	0	\$0.00		0
31407T2X7	BANK OF AMERICA NA		51	\$13,196,693.92	65.52%	0	\$0.00	NA	0
	Unavailable		28	\$6,943,710.00	34.48%	0	\$0.00	NA	0
Total			79	\$20,140,403.92	100%	0	\$0.00		0
31407T2Y5	BANK OF AMERICA NA		51	\$10,292,684.00	51.11%	0	\$0.00	NA	0
	Unavailable		42	\$9,846,970.00	48.89%	0	\$0.00	NA	0
Total			93	\$20,139,654.00	100%	0	\$0.00		0
31407T2Z2	BANK OF AMERICA NA		48	\$9,242,210.00	36.61%	0	\$0.00	NA	0
	Unavailable		64	\$16,000,630.00	63.39%	0	\$0.00	NA	0
Total			112	\$25,242,840.00	100%	0	\$0.00		0
31407T3C2	BANK OF AMERICA NA		1	\$184,000.00	1.98%	0	\$0.00	NA	0
	Unavailable		37	\$9,101,406.82	98.02%	0	\$0.00	NA	0
Total			38	\$9,285,406.82	100%	0	\$0.00		0
31407T3D0	BANK OF AMERICA NA		1	\$196,000.00	2.5%	0	\$0.00	NA	0
	Unavailable		33	\$7,629,150.00	97.5%	0	\$0.00	NA	0
Total			34	\$7,825,150.00	100%	0	\$0.00		0
31407T4B3	SUNTRUST MORTGAGE INC.		14	\$1,997,614.59	33.68%	0	\$0.00	NA	0
	Unavailable		21	\$3,933,944.46	66.32%	0	\$0.00	NA	0
Total			35	\$5,931,559.05	100%	0	\$0.00		0
31407T4C1	SUNTRUST MORTGAGE INC.		28	\$3,912,699.03	39.26%	0	\$0.00	NA	0
	Unavailable		37	\$6,053,320.60	60.74%	0	\$0.00	NA	0
Total			65	\$9,966,019.63	100%	0	\$0.00		0
31407T4D9	SUNTRUST MORTGAGE INC.		7	\$916,873.73	47.36%	0	\$0.00	NA	0
	Unavailable		7	\$1,019,133.94	52.64%	0	\$0.00	NA	0
Total			14	\$1,936,007.67	100%	0	\$0.00		0
31407T4E7			2	\$204,544.25	12.1%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	12	\$1,486,064.94	87.9%	0	\$0.00	NA	0
Total			14	\$1,690,609.19	100%	0	\$0.00		0
31407T6J4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,425,565.02	86.86%	0	\$0.00	NA	0
		Unavailable	4	\$669,776.06	13.14%	0	\$0.00	NA	0
Total			26	\$5,095,341.08	100%	0	\$0.00		0
31407T6K1		NATIONAL CITY MORTGAGE COMPANY	28	\$6,070,291.80	96.64%	0	\$0.00	NA	0
		Unavailable	1	\$211,000.00	3.36%	0	\$0.00	NA	0
Total			29	\$6,281,291.80	100%	0	\$0.00		0
31407T6L9		NATIONAL CITY MORTGAGE COMPANY	44	\$9,355,719.77	80.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,198,003.02	19.02%	0	\$0.00	NA	0
Total			54	\$11,553,722.79	100%	0	\$0.00		0
31407T6M7		NATIONAL CITY MORTGAGE COMPANY	18	\$4,236,962.00	93.72%	0	\$0.00	NA	0
		Unavailable	1	\$284,000.00	6.28%	0	\$0.00	NA	0
Total			19	\$4,520,962.00	100%	0	\$0.00		0
31407T6N5		NATIONAL CITY MORTGAGE COMPANY	53	\$10,342,380.58	86.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,621,196.08	13.55%	0	\$0.00	NA	0
Total			62	\$11,963,576.66	100%	0	\$0.00		0
31407T6P0		NATIONAL CITY MORTGAGE COMPANY	126	\$24,925,422.77	83.88%	0	\$0.00	NA	0
		Unavailable	28	\$4,788,685.31	16.12%	0	\$0.00	NA	0
Total			154	\$29,714,108.08	100%	0	\$0.00		0
31407T7F1		Unavailable	6	\$557,768.09	100%	0	\$0.00	NA	0
Total			6	\$557,768.09	100%	0	\$0.00		0
31407TF21		SUNTRUST MORTGAGE INC.	60	\$12,386,077.37	44.16%	0	\$0.00	NA	0
		Unavailable	70	\$15,659,543.65	55.84%	0	\$0.00	NA	0
Total			130	\$28,045,621.02	100%	0	\$0.00		0
31407TF39		SUNTRUST MORTGAGE INC.	48	\$10,308,655.54	40.2%	0	\$0.00	NA	0
		Unavailable	70	\$15,331,942.84	59.8%	0	\$0.00	NA	0

Total			118	\$25,640,598.38	100%	0	\$0.00		0
31407TF47		SUNTRUST MORTGAGE INC.	39	\$8,743,231.32	38.16%	0	\$0.00	NA	0
		Unavailable	61	\$14,171,714.41	61.84%	0	\$0.00	NA	0
Total			100	\$22,914,945.73	100%	0	\$0.00		0
31407TF54		SUNTRUST MORTGAGE INC.	16	\$903,251.01	17.13%	0	\$0.00	NA	0
		Unavailable	72	\$4,370,206.17	82.87%	0	\$0.00	NA	0
Total			88	\$5,273,457.18	100%	0	\$0.00		0
31407TF62		SUNTRUST MORTGAGE INC.	45	\$2,741,926.80	49.64%	0	\$0.00	NA	0
		Unavailable	42	\$2,781,926.44	50.36%	0	\$0.00	NA	0
Total			87	\$5,523,853.24	100%	0	\$0.00		0
31407TF70		SUNTRUST MORTGAGE INC.	32	\$2,002,728.13	32.31%	0	\$0.00	NA	0
		Unavailable	69	\$4,196,167.30	67.69%	0	\$0.00	NA	0
Total			101	\$6,198,895.43	100%	0	\$0.00		0
31407TF88		SUNTRUST MORTGAGE INC.	43	\$9,842,517.29	31.38%	0	\$0.00	NA	0
		Unavailable	94	\$21,527,068.18	68.62%	0	\$0.00	NA	0
Total			137	\$31,369,585.47	100%	0	\$0.00		0
31407TF96		SUNTRUST MORTGAGE INC.	30	\$6,429,556.73	19.84%	0	\$0.00	NA	0
		Unavailable	114	\$25,970,880.91	80.16%	0	\$0.00	NA	0
Total			144	\$32,400,437.64	100%	0	\$0.00		0
31407TFT2		SUNTRUST MORTGAGE INC.	8	\$1,751,065.46	8.5%	0	\$0.00	NA	0
		Unavailable	84	\$18,852,720.29	91.5%	0	\$0.00	NA	0
Total			92	\$20,603,785.75	100%	0	\$0.00		0
31407TFU9		SUNTRUST MORTGAGE INC.	31	\$6,596,453.33	28.95%	0	\$0.00	NA	0
		Unavailable	84	\$16,189,923.12	71.05%	0	\$0.00	NA	0
Total			115	\$22,786,376.45	100%	0	\$0.00		0
31407TFV7		SUNTRUST MORTGAGE INC.	19	\$3,681,015.13	17.32%	0	\$0.00	NA	0
		Unavailable	91	\$17,569,686.56	82.68%	0	\$0.00	NA	0
Total			110	\$21,250,701.69	100%	0	\$0.00		0

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31407TFW5	SUNTRUST MORTGAGE INC.	51	\$10,588,608.21	69.37%	0	\$0.00	NA	0
	Unavailable	20	\$4,674,629.54	30.63%	0	\$0.00	NA	0
Total		71	\$15,263,237.75	100%	0	\$0.00		0
31407TFX3	SUNTRUST MORTGAGE INC.	38	\$9,422,400.50	52.5%	0	\$0.00	NA	0
	Unavailable	35	\$8,524,935.18	47.5%	0	\$0.00	NA	0
Total		73	\$17,947,335.68	100%	0	\$0.00		0
31407TFY1	SUNTRUST MORTGAGE INC.	49	\$3,231,090.83	51.28%	0	\$0.00	NA	0
	Unavailable	49	\$3,070,081.72	48.72%	0	\$0.00	NA	0
Total		98	\$6,301,172.55	100%	0	\$0.00		0
31407TFZ8	SUNTRUST MORTGAGE INC.	66	\$6,373,329.12	55.09%	0	\$0.00	NA	0
	Unavailable	54	\$5,194,764.97	44.91%	0	\$0.00	NA	0
Total		120	\$11,568,094.09	100%	0	\$0.00		0
31407TG20	SUNTRUST MORTGAGE INC.	58	\$12,600,572.22	67.39%	0	\$0.00	NA	0
	Unavailable	29	\$6,096,674.72	32.61%	0	\$0.00	NA	0
Total		87	\$18,697,246.94	100%	0	\$0.00		0
31407TG38	SUNTRUST MORTGAGE INC.	30	\$2,911,531.19	54.42%	0	\$0.00	NA	0
	Unavailable	24	\$2,439,019.61	45.58%	0	\$0.00	NA	0
Total		54	\$5,350,550.80	100%	0	\$0.00		0
31407TG46	SUNTRUST MORTGAGE INC.	42	\$4,157,223.00	48.01%	0	\$0.00	NA	0
	Unavailable	46	\$4,501,343.27	51.99%	0	\$0.00	NA	0
Total		88	\$8,658,566.27	100%	0	\$0.00		0
31407TG53	SUNTRUST MORTGAGE INC.	51	\$3,369,639.25	55.28%	0	\$0.00	NA	0
	Unavailable	42	\$2,726,300.87	44.72%	0	\$0.00	NA	0
Total		93	\$6,095,940.12	100%	0	\$0.00		0
31407TG61	SUNTRUST MORTGAGE INC.	51	\$5,091,543.38	77.43%	0	\$0.00	NA	0
	Unavailable	15	\$1,484,113.09	22.57%	0	\$0.00	NA	0
Total		66	\$6,575,656.47	100%	0	\$0.00		0

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31407TG79	SUNTRUST MORTGAGE INC.	54	\$6,339,550.45	58.03%	0	\$0.00	NA	0
	Unavailable	39	\$4,584,963.85	41.97%	0	\$0.00	NA	0
Total		93	\$10,924,514.30	100%	0	\$0.00		0
31407TG87	SUNTRUST MORTGAGE INC.	44	\$6,171,910.17	70.22%	0	\$0.00	NA	0
	Unavailable	19	\$2,617,428.25	29.78%	0	\$0.00	NA	0
Total		63	\$8,789,338.42	100%	0	\$0.00		0
31407TG95	SUNTRUST MORTGAGE INC.	31	\$6,759,035.48	51.87%	0	\$0.00	NA	0
	Unavailable	30	\$6,271,644.27	48.13%	0	\$0.00	NA	0
Total		61	\$13,030,679.75	100%	0	\$0.00		0
31407TGA2	SUNTRUST MORTGAGE INC.	39	\$5,020,579.66	35.82%	0	\$0.00	NA	0
	Unavailable	69	\$8,996,991.35	64.18%	0	\$0.00	NA	0
Total		108	\$14,017,571.01	100%	0	\$0.00		0
31407TGB0	SUNTRUST MORTGAGE INC.	35	\$8,324,383.93	33.3%	0	\$0.00	NA	0
	Unavailable	77	\$16,672,272.71	66.7%	0	\$0.00	NA	0
Total		112	\$24,996,656.64	100%	0	\$0.00		0
31407TGC8	SUNTRUST MORTGAGE INC.	5	\$1,331,320.47	7.33%	0	\$0.00	NA	0
	Unavailable	78	\$16,834,338.96	92.67%	0	\$0.00	NA	0
Total		83	\$18,165,659.43	100%	0	\$0.00		0
31407TGD6	SUNTRUST MORTGAGE INC.	11	\$2,069,049.32	7.56%	0	\$0.00	NA	0
	Unavailable	124	\$25,316,429.31	92.44%	0	\$0.00	NA	0
Total		135	\$27,385,478.63	100%	0	\$0.00		0
31407TGE4	SUNTRUST MORTGAGE INC.	10	\$1,952,230.33	7.74%	0	\$0.00	NA	0
	Unavailable	116	\$23,264,936.35	92.26%	0	\$0.00	NA	0
Total		126	\$25,217,166.68	100%	0	\$0.00		0
31407TGF1	SUNTRUST MORTGAGE INC.	31	\$3,654,914.42	33.05%	0	\$0.00	NA	0
	Unavailable	63	\$7,402,443.03	66.95%	0	\$0.00	NA	0
Total		94	\$11,057,357.45	100%	0	\$0.00		0
31407TGG9	SUNTRUST	37	\$5,172,233.25	34.72%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	70	\$9,723,423.54	65.28%	0	\$0.00	NA	0
Total			107	\$14,895,656.79	100%	0	\$0.00		0
31407TGH7		SUNTRUST MORTGAGE INC.	97	\$19,704,108.99	85.21%	0	\$0.00	NA	0
		Unavailable	18	\$3,419,568.97	14.79%	0	\$0.00	NA	0
Total			115	\$23,123,677.96	100%	0	\$0.00		0
31407TGJ3		SUNTRUST MORTGAGE INC.	55	\$10,457,156.72	37.32%	0	\$0.00	NA	0
		Unavailable	89	\$17,562,567.77	62.68%	0	\$0.00	NA	0
Total			144	\$28,019,724.49	100%	0	\$0.00		0
31407TGK0		SUNTRUST MORTGAGE INC.	34	\$5,690,543.15	48.23%	0	\$0.00	NA	0
		Unavailable	33	\$6,108,348.94	51.77%	0	\$0.00	NA	0
Total			67	\$11,798,892.09	100%	0	\$0.00		0
31407TGL8		SUNTRUST MORTGAGE INC.	30	\$6,633,358.47	58.78%	0	\$0.00	NA	0
		Unavailable	21	\$4,651,417.01	41.22%	0	\$0.00	NA	0
Total			51	\$11,284,775.48	100%	0	\$0.00		0
31407TGM6		SUNTRUST MORTGAGE INC.	35	\$4,872,690.97	23.72%	0	\$0.00	NA	0
		Unavailable	114	\$15,671,918.72	76.28%	0	\$0.00	NA	0
Total			149	\$20,544,609.69	100%	0	\$0.00		0
31407TGN4		SUNTRUST MORTGAGE INC.	29	\$3,459,331.28	30.83%	0	\$0.00	NA	0
		Unavailable	66	\$7,760,980.61	69.17%	0	\$0.00	NA	0
Total			95	\$11,220,311.89	100%	0	\$0.00		0
31407TGP9		SUNTRUST MORTGAGE INC.	13	\$2,558,869.87	18.93%	0	\$0.00	NA	0
		Unavailable	54	\$10,957,592.66	81.07%	0	\$0.00	NA	0
Total			67	\$13,516,462.53	100%	0	\$0.00		0
31407TGQ7		SUNTRUST MORTGAGE INC.	27	\$5,680,174.13	27.15%	0	\$0.00	NA	0
		Unavailable	71	\$15,240,419.38	72.85%	0	\$0.00	NA	0
Total			98	\$20,920,593.51	100%	0	\$0.00		0
31407TGR5		SUNTRUST MORTGAGE INC.	40	\$8,953,413.05	34.33%	0	\$0.00	NA	0

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		Unavailable	81	\$17,123,910.12	65.67%	0	\$0.00	NA	0
Total			121	\$26,077,323.17	100%	0	\$0.00		0
31407TGS3		SUNTRUST MORTGAGE INC.	5	\$654,088.82	13.95%	0	\$0.00	NA	0
		Unavailable	20	\$4,034,125.12	86.05%	0	\$0.00	NA	0
Total			25	\$4,688,213.94	100%	0	\$0.00		0
31407TGT1		SUNTRUST MORTGAGE INC.	12	\$1,987,955.31	36.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,510,529.28	63.85%	0	\$0.00	NA	0
Total			29	\$5,498,484.59	100%	0	\$0.00		0
31407TGU8		SUNTRUST MORTGAGE INC.	21	\$3,629,808.89	18.65%	0	\$0.00	NA	0
		Unavailable	78	\$15,836,534.07	81.35%	0	\$0.00	NA	0
Total			99	\$19,466,342.96	100%	0	\$0.00		0
31407TGV6		SUNTRUST MORTGAGE INC.	46	\$6,675,114.33	21.81%	0	\$0.00	NA	0
		Unavailable	148	\$23,934,515.47	78.19%	0	\$0.00	NA	0
Total			194	\$30,609,629.80	100%	0	\$0.00		0
31407TGW4		SUNTRUST MORTGAGE INC.	7	\$580,649.15	31.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,239,814.83	68.1%	0	\$0.00	NA	0
Total			14	\$1,820,463.98	100%	0	\$0.00		0
31407TGX2		SUNTRUST MORTGAGE INC.	62	\$4,176,745.99	63.29%	0	\$0.00	NA	0
		Unavailable	34	\$2,422,594.90	36.71%	0	\$0.00	NA	0
Total			96	\$6,599,340.89	100%	0	\$0.00		0
31407TGY0		SUNTRUST MORTGAGE INC.	13	\$1,259,754.33	28.23%	0	\$0.00	NA	0
		Unavailable	33	\$3,202,851.01	71.77%	0	\$0.00	NA	0
Total			46	\$4,462,605.34	100%	0	\$0.00		0
31407TGZ7		SUNTRUST MORTGAGE INC.	53	\$7,250,615.81	53.2%	0	\$0.00	NA	0
		Unavailable	47	\$6,378,540.15	46.8%	0	\$0.00	NA	0
Total			100	\$13,629,155.96	100%	0	\$0.00		0
31407THA1		SUNTRUST MORTGAGE INC.	1	\$90,151.22	1.26%	0	\$0.00	NA	0
		Unavailable	32	\$7,057,354.57	98.74%	0	\$0.00	NA	0

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Total			33	\$7,147,505.79	100%	0	\$0.00		0
31407THB9	SUNTRUST MORTGAGE INC.		2	\$475,039.32	3.9%	0	\$0.00	NA	0
	Unavailable		52	\$11,710,222.29	96.1%	0	\$0.00	NA	0
Total			54	\$12,185,261.61	100%	0	\$0.00		0
31407TJB7	Unavailable		20	\$4,563,761.35	100%	0	\$0.00	NA	0
Total			20	\$4,563,761.35	100%	0	\$0.00		0
31407TJC5	FLAGSTAR BANK, FSB		3	\$392,000.00	8.35%	0	\$0.00	NA	0
	Unavailable		33	\$4,302,894.69	91.65%	0	\$0.00	NA	0
Total			36	\$4,694,894.69	100%	0	\$0.00		0
31407TJD3	FLAGSTAR BANK, FSB		3	\$386,590.00	6.07%	0	\$0.00	NA	0
	Unavailable		34	\$5,979,148.92	93.93%	0	\$0.00	NA	0
Total			37	\$6,365,738.92	100%	0	\$0.00		0
31407TJE1	FLAGSTAR BANK, FSB		8	\$1,900,699.98	19%	0	\$0.00	NA	0
	Unavailable		41	\$8,103,578.88	81%	0	\$0.00	NA	0
Total			49	\$10,004,278.86	100%	0	\$0.00		0
31407TJF8	FLAGSTAR BANK, FSB		2	\$475,000.00	4.74%	0	\$0.00	NA	0
	Unavailable		46	\$9,536,633.00	95.26%	0	\$0.00	NA	0
Total			48	\$10,011,633.00	100%	0	\$0.00		0
31407TJG6	FLAGSTAR BANK, FSB		9	\$1,314,607.34	5.56%	0	\$0.00	NA	0
	Unavailable		153	\$22,335,145.33	94.44%	0	\$0.00	NA	0
Total			162	\$23,649,752.67	100%	0	\$0.00		0
31407TJH4	FLAGSTAR BANK, FSB		4	\$564,220.00	3.38%	0	\$0.00	NA	0
	Unavailable		69	\$16,150,869.22	96.62%	0	\$0.00	NA	0
Total			73	\$16,715,089.22	100%	0	\$0.00		0
31407TJJ0	FLAGSTAR BANK, FSB		12	\$2,889,398.00	9.98%	0	\$0.00	NA	0
	Unavailable		104	\$26,050,303.64	90.02%	0	\$0.00	NA	0
Total			116	\$28,939,701.64	100%	0	\$0.00		0
31407TJK7	FLAGSTAR BANK, FSB		7	\$1,528,800.00	10.02%	0	\$0.00	NA	0
	Unavailable		57	\$13,731,456.11	89.98%	0	\$0.00	NA	0
Total			64	\$15,260,256.11	100%	0	\$0.00		0
31407TJL5	FLAGSTAR BANK, FSB		6	\$1,284,690.89	4.72%	0	\$0.00	NA	0
	Unavailable		97	\$25,940,910.78	95.28%	0	\$0.00	NA	0
Total			103	\$27,225,601.67	100%	0	\$0.00		0

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31407TJM3	FLAGSTAR BANK, FSB	2	\$559,055.59	5.33%	0	\$0.00	NA	0
	Unavailable	42	\$9,925,088.38	94.67%	0	\$0.00	NA	0
Total		44	\$10,484,143.97	100%	0	\$0.00		0
31407TJN1	FLAGSTAR BANK, FSB	5	\$1,177,684.83	8.72%	0	\$0.00	NA	0
	Unavailable	52	\$12,330,532.09	91.28%	0	\$0.00	NA	0
Total		57	\$13,508,216.92	100%	0	\$0.00		0
31407TJQ4	FLAGSTAR BANK, FSB	3	\$368,343.26	9.21%	0	\$0.00	NA	0
	Unavailable	28	\$3,630,652.22	90.79%	0	\$0.00	NA	0
Total		31	\$3,998,995.48	100%	0	\$0.00		0
31407TJR2	Unavailable	10	\$1,860,097.50	100%	0	\$0.00	NA	0
Total		10	\$1,860,097.50	100%	0	\$0.00		0
31407TJS0	FLAGSTAR BANK, FSB	1	\$268,000.00	14.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,564,520.46	85.38%	0	\$0.00	NA	0
Total		8	\$1,832,520.46	100%	0	\$0.00		0
31407TJT8	Unavailable	8	\$1,008,550.83	100%	0	\$0.00	NA	0
Total		8	\$1,008,550.83	100%	0	\$0.00		0
31407TJU5	FLAGSTAR BANK, FSB	3	\$406,867.59	12.24%	0	\$0.00	NA	0
	Unavailable	22	\$2,917,198.93	87.76%	0	\$0.00	NA	0
Total		25	\$3,324,066.52	100%	0	\$0.00		0
31407TJV3	FLAGSTAR BANK, FSB	8	\$1,019,464.19	5.8%	0	\$0.00	NA	0
	Unavailable	127	\$16,550,789.03	94.2%	0	\$0.00	NA	0
Total		135	\$17,570,253.22	100%	0	\$0.00		0
31407TJW1	FLAGSTAR BANK, FSB	1	\$160,000.00	1.37%	0	\$0.00	NA	0
	Unavailable	62	\$11,518,260.86	98.63%	0	\$0.00	NA	0
Total		63	\$11,678,260.86	100%	0	\$0.00		0
31407TK25	FLAGSTAR BANK, FSB	12	\$1,150,052.51	9.02%	0	\$0.00	NA	0
	Unavailable	117	\$11,606,905.61	90.98%	0	\$0.00	NA	0
Total		129	\$12,756,958.12	100%	0	\$0.00		0
31407TK33	FLAGSTAR BANK, FSB	8	\$1,549,811.53	13.25%	0	\$0.00	NA	0
	Unavailable	47	\$10,149,039.54	86.75%	0	\$0.00	NA	0
Total		55	\$11,698,851.07	100%	0	\$0.00		0
31407TK41	FLAGSTAR BANK, FSB	10	\$1,269,208.17	10.94%	0	\$0.00	NA	0
	Unavailable	80	\$10,329,142.88	89.06%	0	\$0.00	NA	0

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Total			90	\$11,598,351.05	100%	0	\$0.00		0
31407TK58	FLAGSTAR BANK, FSB		4	\$674,640.66	8.04%	0	\$0.00	NA	0
	Unavailable		37	\$7,720,177.80	91.96%	0	\$0.00	NA	0
Total			41	\$8,394,818.46	100%	0	\$0.00		0
31407TK66	FLAGSTAR BANK, FSB		9	\$1,948,496.41	10.69%	0	\$0.00	NA	0
	Unavailable		74	\$16,270,557.04	89.31%	0	\$0.00	NA	0
Total			83	\$18,219,053.45	100%	0	\$0.00		0
31407TK74	FLAGSTAR BANK, FSB		6	\$780,732.40	7.98%	0	\$0.00	NA	0
	Unavailable		69	\$9,004,838.03	92.02%	0	\$0.00	NA	0
Total			75	\$9,785,570.43	100%	0	\$0.00		0
31407TK82	FLAGSTAR BANK, FSB		1	\$208,062.67	3.1%	0	\$0.00	NA	0
	Unavailable		37	\$6,500,544.43	96.9%	0	\$0.00	NA	0
Total			38	\$6,708,607.10	100%	0	\$0.00		0
31407TK90	Unavailable		21	\$3,866,997.56	100%	0	\$0.00	NA	0
Total			21	\$3,866,997.56	100%	0	\$0.00		0
31407TKV1	FLAGSTAR BANK, FSB		23	\$5,017,093.23	7.93%	0	\$0.00	NA	0
	Unavailable		241	\$58,257,384.62	92.07%	0	\$0.00	NA	0
Total			264	\$63,274,477.85	100%	0	\$0.00		0
31407TKW9	FLAGSTAR BANK, FSB		6	\$1,305,221.41	3.4%	0	\$0.00	NA	0
	Unavailable		176	\$37,082,655.09	96.6%	0	\$0.00	NA	0
Total			182	\$38,387,876.50	100%	0	\$0.00		0
31407TKX7	FLAGSTAR BANK, FSB		16	\$4,031,024.17	16.01%	0	\$0.00	NA	0
	Unavailable		85	\$21,150,991.51	83.99%	0	\$0.00	NA	0
Total			101	\$25,182,015.68	100%	0	\$0.00		0
31407TKY5	FLAGSTAR BANK, FSB		2	\$425,000.00	2.45%	0	\$0.00	NA	0
	Unavailable		76	\$16,952,417.38	97.55%	0	\$0.00	NA	0
Total			78	\$17,377,417.38	100%	0	\$0.00		0
31407TKZ2	FLAGSTAR BANK, FSB		1	\$167,828.72	1.06%	0	\$0.00	NA	0
	Unavailable		83	\$15,623,224.79	98.94%	0	\$0.00	NA	0
Total			84	\$15,791,053.51	100%	0	\$0.00		0
31407TL24	Unavailable		20	\$4,293,723.72	100%	0	\$0.00	NA	0
Total			20	\$4,293,723.72	100%	0	\$0.00		0
31407TL32	FLAGSTAR BANK, FSB		6	\$356,190.17	8.8%	0	\$0.00	NA	0

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		Unavailable	68	\$3,690,094.70	91.2%	0	\$0.00	NA	0
Total			74	\$4,046,284.87	100%	0	\$0.00		0
31407TL40		FLAGSTAR BANK, FSB	1	\$193,200.00	4.98%	0	\$0.00	NA	0
		Unavailable	20	\$3,688,331.61	95.02%	0	\$0.00	NA	0
Total			21	\$3,881,531.61	100%	0	\$0.00		0
31407TL57		FLAGSTAR BANK, FSB	1	\$228,000.00	1.28%	0	\$0.00	NA	0
		Unavailable	72	\$17,619,935.14	98.72%	0	\$0.00	NA	0
Total			73	\$17,847,935.14	100%	0	\$0.00		0
31407TL65		FLAGSTAR BANK, FSB	12	\$2,332,113.46	15.31%	0	\$0.00	NA	0
		Unavailable	52	\$12,904,126.15	84.69%	0	\$0.00	NA	0
Total			64	\$15,236,239.61	100%	0	\$0.00		0
31407TL73		Unavailable	31	\$4,094,970.00	100%	0	\$0.00	NA	0
Total			31	\$4,094,970.00	100%	0	\$0.00		0
31407TL81		Unavailable	30	\$3,902,067.03	100%	0	\$0.00	NA	0
Total			30	\$3,902,067.03	100%	0	\$0.00		0
31407TL99		Unavailable	17	\$3,495,664.75	100%	0	\$0.00	NA	0
Total			17	\$3,495,664.75	100%	0	\$0.00		0
31407TLA6		Unavailable	15	\$3,586,592.54	100%	0	\$0.00	NA	0
Total			15	\$3,586,592.54	100%	0	\$0.00		0
31407TLB4		FLAGSTAR BANK, FSB	4	\$950,441.00	9.8%	0	\$0.00	NA	0
		Unavailable	31	\$8,743,838.84	90.2%	0	\$0.00	NA	0
Total			35	\$9,694,279.84	100%	0	\$0.00		0
31407TLC2		FLAGSTAR BANK, FSB	2	\$388,828.26	8.22%	0	\$0.00	NA	0
		Unavailable	23	\$4,344,279.55	91.78%	0	\$0.00	NA	0
Total			25	\$4,733,107.81	100%	0	\$0.00		0
31407TLD0		Unavailable	34	\$7,012,815.59	100%	0	\$0.00	NA	0
Total			34	\$7,012,815.59	100%	0	\$0.00		0
31407TLE8		FLAGSTAR BANK, FSB	11	\$1,100,183.17	16.35%	0	\$0.00	NA	0
		Unavailable	57	\$5,629,750.40	83.65%	0	\$0.00	NA	0
Total			68	\$6,729,933.57	100%	0	\$0.00		0
31407TLF5		FLAGSTAR BANK, FSB	15	\$1,047,825.32	13.61%	0	\$0.00	NA	0
		Unavailable	93	\$6,652,934.15	86.39%	0	\$0.00	NA	0
Total			108	\$7,700,759.47	100%	0	\$0.00		0

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31407TLG3	FLAGSTAR BANK, FSB	1	\$159,836.87	1.96%	0	\$0.00	NA	0
	Unavailable	49	\$7,998,407.48	98.04%	0	\$0.00	NA	0
Total		50	\$8,158,244.35	100%	0	\$0.00		0
31407TLH1	FLAGSTAR BANK, FSB	16	\$1,011,677.40	13.78%	0	\$0.00	NA	0
	Unavailable	100	\$6,327,321.33	86.22%	0	\$0.00	NA	0
Total		116	\$7,338,998.73	100%	0	\$0.00		0
31407TLJ7	FLAGSTAR BANK, FSB	1	\$219,815.18	5.85%	0	\$0.00	NA	0
	Unavailable	16	\$3,537,671.58	94.15%	0	\$0.00	NA	0
Total		17	\$3,757,486.76	100%	0	\$0.00		0
31407TLK4	FLAGSTAR BANK, FSB	7	\$915,289.01	23.34%	0	\$0.00	NA	0
	Unavailable	23	\$3,005,776.22	76.66%	0	\$0.00	NA	0
Total		30	\$3,921,065.23	100%	0	\$0.00		0
31407TLL2	FLAGSTAR BANK, FSB	4	\$473,830.05	8.06%	0	\$0.00	NA	0
	Unavailable	31	\$5,404,098.93	91.94%	0	\$0.00	NA	0
Total		35	\$5,877,928.98	100%	0	\$0.00		0
31407TLM0	FLAGSTAR BANK, FSB	1	\$219,180.00	4.75%	0	\$0.00	NA	0
	Unavailable	24	\$4,392,625.61	95.25%	0	\$0.00	NA	0
Total		25	\$4,611,805.61	100%	0	\$0.00		0
31407TLP3	FLAGSTAR BANK, FSB	15	\$4,103,584.28	7.66%	0	\$0.00	NA	0
	Unavailable	186	\$49,485,069.59	92.34%	0	\$0.00	NA	0
Total		201	\$53,588,653.87	100%	0	\$0.00		0
31407TLQ1	FLAGSTAR BANK, FSB	6	\$1,467,637.68	5.77%	0	\$0.00	NA	0
	Unavailable	89	\$23,961,198.72	94.23%	0	\$0.00	NA	0
Total		95	\$25,428,836.40	100%	0	\$0.00		0
31407TLR9	FLAGSTAR BANK, FSB	4	\$375,151.91	6.25%	0	\$0.00	NA	0
	Unavailable	57	\$5,627,219.38	93.75%	0	\$0.00	NA	0
Total		61	\$6,002,371.29	100%	0	\$0.00		0
31407TLS7	FLAGSTAR BANK, FSB	13	\$2,223,807.06	8.39%	0	\$0.00	NA	0
	Unavailable	123	\$24,276,030.90	91.61%	0	\$0.00	NA	0
Total		136	\$26,499,837.96	100%	0	\$0.00		0
31407TLT5	FLAGSTAR BANK, FSB	2	\$268,670.00	4.14%	0	\$0.00	NA	0
	Unavailable	49	\$6,220,213.48	95.86%	0	\$0.00	NA	0
Total		51	\$6,488,883.48	100%	0	\$0.00		0

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31407TLV0	FLAGSTAR BANK, FSB	1	\$118,500.00	3.08%	0	\$0.00	NA	0
	Unavailable	20	\$3,729,052.91	96.92%	0	\$0.00	NA	0
Total		21	\$3,847,552.91	100%	0	\$0.00		0
31407TLW8	Unavailable	20	\$3,333,749.34	100%	0	\$0.00	NA	0
Total		20	\$3,333,749.34	100%	0	\$0.00		0
31407TLX6	Unavailable	26	\$3,440,963.27	100%	0	\$0.00	NA	0
Total		26	\$3,440,963.27	100%	0	\$0.00		0
31407TLY4	FLAGSTAR BANK, FSB	1	\$156,361.08	4.8%	0	\$0.00	NA	0
	Unavailable	16	\$3,101,772.43	95.2%	0	\$0.00	NA	0
Total		17	\$3,258,133.51	100%	0	\$0.00		0
31407TM23	Unavailable	16	\$1,578,298.04	100%	0	\$0.00	NA	0
Total		16	\$1,578,298.04	100%	0	\$0.00		0
31407TM31	FLAGSTAR BANK, FSB	1	\$178,000.00	5.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,972,907.13	94.35%	0	\$0.00	NA	0
Total		18	\$3,150,907.13	100%	0	\$0.00		0
31407TM49	FLAGSTAR BANK, FSB	2	\$152,500.00	10.86%	0	\$0.00	NA	0
	Unavailable	19	\$1,252,061.68	89.14%	0	\$0.00	NA	0
Total		21	\$1,404,561.68	100%	0	\$0.00		0
31407TM56	Unavailable	6	\$1,011,900.60	100%	0	\$0.00	NA	0
Total		6	\$1,011,900.60	100%	0	\$0.00		0
31407TM64	FLAGSTAR BANK, FSB	6	\$336,596.95	13.31%	0	\$0.00	NA	0
	Unavailable	37	\$2,192,612.33	86.69%	0	\$0.00	NA	0
Total		43	\$2,529,209.28	100%	0	\$0.00		0
31407TM72	FLAGSTAR BANK, FSB	5	\$468,743.26	8.96%	0	\$0.00	NA	0
	Unavailable	50	\$4,765,118.51	91.04%	0	\$0.00	NA	0
Total		55	\$5,233,861.77	100%	0	\$0.00		0
31407TM80	FLAGSTAR BANK, FSB	3	\$371,824.85	8.86%	0	\$0.00	NA	0
	Unavailable	30	\$3,824,037.00	91.14%	0	\$0.00	NA	0
Total		33	\$4,195,861.85	100%	0	\$0.00		0
31407TM98	FLAGSTAR BANK, FSB	1	\$203,000.00	4.84%	0	\$0.00	NA	0
	Unavailable	21	\$3,993,831.82	95.16%	0	\$0.00	NA	0
Total		22	\$4,196,831.82	100%	0	\$0.00		0
31407TMA5	Unavailable	18	\$3,738,444.63	100%	0	\$0.00	NA	0

Total			18	\$3,738,444.63	100%	0	\$0.00		0
31407TMB3	Unavailable		30	\$3,948,115.69	100%	0	\$0.00	NA	0
Total			30	\$3,948,115.69	100%	0	\$0.00		0
31407TMD9	FLAGSTAR BANK, FSB		3	\$428,999.00	5.92%	0	\$0.00	NA	0
	Unavailable		37	\$6,813,253.20	94.08%	0	\$0.00	NA	0
Total			40	\$7,242,252.20	100%	0	\$0.00		0
31407TME7	FLAGSTAR BANK, FSB		5	\$1,076,520.00	11.36%	0	\$0.00	NA	0
	Unavailable		41	\$8,396,204.04	88.64%	0	\$0.00	NA	0
Total			46	\$9,472,724.04	100%	0	\$0.00		0
31407TMF4	FLAGSTAR BANK, FSB		1	\$162,000.00	2.92%	0	\$0.00	NA	0
	Unavailable		27	\$5,390,427.93	97.08%	0	\$0.00	NA	0
Total			28	\$5,552,427.93	100%	0	\$0.00		0
31407TMG2	Unavailable		36	\$7,700,079.32	100%	0	\$0.00	NA	0
Total			36	\$7,700,079.32	100%	0	\$0.00		0
31407TMH0	FLAGSTAR BANK, FSB		19	\$1,938,490.00	16.82%	0	\$0.00	NA	0
	Unavailable		96	\$9,586,908.13	83.18%	0	\$0.00	NA	0
Total			115	\$11,525,398.13	100%	0	\$0.00		0
31407TMJ6	FLAGSTAR BANK, FSB		10	\$647,900.00	8.43%	0	\$0.00	NA	0
	Unavailable		103	\$7,041,984.64	91.57%	0	\$0.00	NA	0
Total			113	\$7,689,884.64	100%	0	\$0.00		0
31407TMK3	FLAGSTAR BANK, FSB		10	\$643,592.25	11.29%	0	\$0.00	NA	0
	Unavailable		78	\$5,056,076.38	88.71%	0	\$0.00	NA	0
Total			88	\$5,699,668.63	100%	0	\$0.00		0
31407TML1	FLAGSTAR BANK, FSB		10	\$1,033,350.00	14.86%	0	\$0.00	NA	0
	Unavailable		61	\$5,922,498.44	85.14%	0	\$0.00	NA	0
Total			71	\$6,955,848.44	100%	0	\$0.00		0
31407TMM9	FLAGSTAR BANK, FSB		4	\$511,200.00	6%	0	\$0.00	NA	0
	Unavailable		62	\$8,006,012.86	94%	0	\$0.00	NA	0
Total			66	\$8,517,212.86	100%	0	\$0.00		0
31407TMN7	FLAGSTAR BANK, FSB		1	\$100,000.00	1.95%	0	\$0.00	NA	0
	Unavailable		24	\$5,036,500.00	98.05%	0	\$0.00	NA	0
Total			25	\$5,136,500.00	100%	0	\$0.00		0
31407TMP2	FLAGSTAR BANK, FSB		4	\$400,895.03	18.95%	0	\$0.00	NA	0

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	Unavailable	18	\$1,714,468.86	81.05%	0	\$0.00	NA	0
Total		22	\$2,115,363.89	100%	0	\$0.00		0
31407TMQ0	FLAGSTAR BANK, FSB	1	\$102,913.46	3.62%	0	\$0.00	NA	0
	Unavailable	28	\$2,738,686.16	96.38%	0	\$0.00	NA	0
Total		29	\$2,841,599.62	100%	0	\$0.00		0
31407TMS6	FLAGSTAR BANK, FSB	1	\$63,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	24	\$1,682,239.21	96.39%	0	\$0.00	NA	0
Total		25	\$1,745,239.21	100%	0	\$0.00		0
31407TMT4	FLAGSTAR BANK, FSB	3	\$666,100.00	17.91%	0	\$0.00	NA	0
	Unavailable	14	\$3,052,890.00	82.09%	0	\$0.00	NA	0
Total		17	\$3,718,990.00	100%	0	\$0.00		0
31407TMU1	FLAGSTAR BANK, FSB	5	\$340,190.00	9.9%	0	\$0.00	NA	0
	Unavailable	50	\$3,094,593.09	90.1%	0	\$0.00	NA	0
Total		55	\$3,434,783.09	100%	0	\$0.00		0
31407TMV9	FLAGSTAR BANK, FSB	2	\$193,000.00	7.33%	0	\$0.00	NA	0
	Unavailable	25	\$2,440,065.89	92.67%	0	\$0.00	NA	0
Total		27	\$2,633,065.89	100%	0	\$0.00		0
31407TMW7	FLAGSTAR BANK, FSB	3	\$386,500.00	9.88%	0	\$0.00	NA	0
	Unavailable	27	\$3,524,569.55	90.12%	0	\$0.00	NA	0
Total		30	\$3,911,069.55	100%	0	\$0.00		0
31407TMX5	FLAGSTAR BANK, FSB	3	\$180,850.00	15.36%	0	\$0.00	NA	0
	Unavailable	16	\$996,274.93	84.64%	0	\$0.00	NA	0
Total		19	\$1,177,124.93	100%	0	\$0.00		0
31407TMY3	Unavailable	17	\$1,623,286.21	100%	0	\$0.00	NA	0
Total		17	\$1,623,286.21	100%	0	\$0.00		0
31407TMZ0	Unavailable	14	\$1,826,500.00	100%	0	\$0.00	NA	0
Total		14	\$1,826,500.00	100%	0	\$0.00		0
31407TN63	FLAGSTAR BANK, FSB	10	\$1,038,138.75	21.23%	0	\$0.00	NA	0
	Unavailable	40	\$3,851,990.47	78.77%	0	\$0.00	NA	0
Total		50	\$4,890,129.22	100%	0	\$0.00		0
31407TN71	FLAGSTAR BANK, FSB	5	\$920,720.00	5.23%	0	\$0.00	NA	0
	Unavailable	72	\$16,678,182.00	94.77%	0	\$0.00	NA	0
Total		77	\$17,598,902.00	100%	0	\$0.00		0

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31407TN89	FLAGSTAR BANK, FSB	1	\$216,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	53	\$13,281,793.36	98.4%	0	\$0.00	NA	0
Total		54	\$13,497,793.36	100%	0	\$0.00		0
31407TN97	FLAGSTAR BANK, FSB	3	\$406,500.00	15.44%	0	\$0.00	NA	0
	Unavailable	17	\$2,226,965.00	84.56%	0	\$0.00	NA	0
Total		20	\$2,633,465.00	100%	0	\$0.00		0
31407TNA4	FLAGSTAR BANK, FSB	8	\$1,915,500.00	8.09%	0	\$0.00	NA	0
	Unavailable	90	\$21,762,600.00	91.91%	0	\$0.00	NA	0
Total		98	\$23,678,100.00	100%	0	\$0.00		0
31407TNB2	Unavailable	11	\$2,399,111.98	100%	0	\$0.00	NA	0
Total		11	\$2,399,111.98	100%	0	\$0.00		0
31407TNC0	FLAGSTAR BANK, FSB	6	\$1,666,150.00	13.08%	0	\$0.00	NA	0
	Unavailable	44	\$11,071,382.08	86.92%	0	\$0.00	NA	0
Total		50	\$12,737,532.08	100%	0	\$0.00		0
31407TND8	FLAGSTAR BANK, FSB	2	\$436,650.00	3.81%	0	\$0.00	NA	0
	Unavailable	50	\$11,022,311.72	96.19%	0	\$0.00	NA	0
Total		52	\$11,458,961.72	100%	0	\$0.00		0
31407TNE6	FLAGSTAR BANK, FSB	2	\$259,500.00	5.25%	0	\$0.00	NA	0
	Unavailable	36	\$4,682,545.19	94.75%	0	\$0.00	NA	0
Total		38	\$4,942,045.19	100%	0	\$0.00		0
31407TNF3	FLAGSTAR BANK, FSB	1	\$142,867.56	3.03%	0	\$0.00	NA	0
	Unavailable	35	\$4,578,447.86	96.97%	0	\$0.00	NA	0
Total		36	\$4,721,315.42	100%	0	\$0.00		0
31407TNG1	FLAGSTAR BANK, FSB	3	\$678,477.63	8.65%	0	\$0.00	NA	0
	Unavailable	37	\$7,163,938.46	91.35%	0	\$0.00	NA	0
Total		40	\$7,842,416.09	100%	0	\$0.00		0
31407TNH9	FLAGSTAR BANK, FSB	6	\$1,063,962.81	8.21%	0	\$0.00	NA	0
	Unavailable	60	\$11,890,210.35	91.79%	0	\$0.00	NA	0
Total		66	\$12,954,173.16	100%	0	\$0.00		0
31407TNJ5	FLAGSTAR BANK, FSB	5	\$920,274.97	5.39%	0	\$0.00	NA	0
	Unavailable	89	\$16,145,007.66	94.61%	0	\$0.00	NA	0
Total		94	\$17,065,282.63	100%	0	\$0.00		0
31407TNK2	FLAGSTAR BANK, FSB	2	\$336,599.74	4%	0	\$0.00	NA	0
	Unavailable	53	\$8,088,547.20	96%	0	\$0.00	NA	0

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Total			55	\$8,425,146.94	100%	0	\$0.00		0
31407TNL0		Unavailable	35	\$5,828,179.31	100%	0	\$0.00	NA	0
Total			35	\$5,828,179.31	100%	0	\$0.00		0
31407TNR7		FLAGSTAR BANK, FSB	3	\$579,200.00	13.15%	0	\$0.00	NA	0
		Unavailable	17	\$3,824,950.00	86.85%	0	\$0.00	NA	0
Total			20	\$4,404,150.00	100%	0	\$0.00		0
31407TNS5		FLAGSTAR BANK, FSB	1	\$150,250.00	2.86%	0	\$0.00	NA	0
		Unavailable	31	\$5,106,737.31	97.14%	0	\$0.00	NA	0
Total			32	\$5,256,987.31	100%	0	\$0.00		0
31407TNT3		FLAGSTAR BANK, FSB	3	\$404,298.00	10.7%	0	\$0.00	NA	0
		Unavailable	25	\$3,373,420.00	89.3%	0	\$0.00	NA	0
Total			28	\$3,777,718.00	100%	0	\$0.00		0
31407TNU0		FLAGSTAR BANK, FSB	5	\$789,480.00	6.16%	0	\$0.00	NA	0
		Unavailable	73	\$12,021,991.89	93.84%	0	\$0.00	NA	0
Total			78	\$12,811,471.89	100%	0	\$0.00		0
31407TP20		FLAGSTAR BANK, FSB	8	\$1,303,015.00	3.22%	0	\$0.00	NA	0
		Unavailable	190	\$39,119,175.47	96.78%	0	\$0.00	NA	0
Total			198	\$40,422,190.47	100%	0	\$0.00		0
31407TP38		FLAGSTAR BANK, FSB	9	\$1,013,520.44	7.56%	0	\$0.00	NA	0
		Unavailable	88	\$12,396,882.37	92.44%	0	\$0.00	NA	0
Total			97	\$13,410,402.81	100%	0	\$0.00		0
31407TP46		FLAGSTAR BANK, FSB	20	\$3,733,049.95	3.87%	0	\$0.00	NA	0
		Unavailable	505	\$92,793,265.08	96.13%	0	\$0.00	NA	0
Total			525	\$96,526,315.03	100%	0	\$0.00		0
31407TP53		FLAGSTAR BANK, FSB	11	\$1,666,780.51	7.21%	0	\$0.00	NA	0
		Unavailable	145	\$21,465,266.45	92.79%	0	\$0.00	NA	0
Total			156	\$23,132,046.96	100%	0	\$0.00		0
31407TP79		FLAGSTAR BANK, FSB	8	\$993,720.62	83.31%	0	\$0.00	NA	0
		Unavailable	2	\$199,049.11	16.69%	0	\$0.00	NA	0
Total			10	\$1,192,769.73	100%	0	\$0.00		0
31407TP87		FLAGSTAR BANK, FSB	1	\$143,881.96	4.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,855,671.02	95.2%	0	\$0.00	NA	0
Total			17	\$2,999,552.98	100%	0	\$0.00		0

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31407TP95	FLAGSTAR BANK, FSB	1	\$204,295.09	15.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,097,902.36	84.31%	0	\$0.00	NA	0
Total		8	\$1,302,197.45	100%	0	\$0.00		0
31407TPK0	FLAGSTAR BANK, FSB	3	\$389,900.00	10.32%	0	\$0.00	NA	0
	Unavailable	26	\$3,387,796.41	89.68%	0	\$0.00	NA	0
Total		29	\$3,777,696.41	100%	0	\$0.00		0
31407TPL8	FLAGSTAR BANK, FSB	5	\$274,271.27	7.03%	0	\$0.00	NA	0
	Unavailable	54	\$3,627,964.88	92.97%	0	\$0.00	NA	0
Total		59	\$3,902,236.15	100%	0	\$0.00		0
31407TPM6	FLAGSTAR BANK, FSB	1	\$83,811.61	2.2%	0	\$0.00	NA	0
	Unavailable	55	\$3,723,065.23	97.8%	0	\$0.00	NA	0
Total		56	\$3,806,876.84	100%	0	\$0.00		0
31407TPN4	FLAGSTAR BANK, FSB	1	\$183,000.00	5.51%	0	\$0.00	NA	0
	Unavailable	17	\$3,135,369.73	94.49%	0	\$0.00	NA	0
Total		18	\$3,318,369.73	100%	0	\$0.00		0
31407TPQ7	FLAGSTAR BANK, FSB	3	\$289,240.00	10.81%	0	\$0.00	NA	0
	Unavailable	24	\$2,387,404.24	89.19%	0	\$0.00	NA	0
Total		27	\$2,676,644.24	100%	0	\$0.00		0
31407TPR5	FLAGSTAR BANK, FSB	2	\$358,300.00	9.27%	0	\$0.00	NA	0
	Unavailable	19	\$3,506,658.13	90.73%	0	\$0.00	NA	0
Total		21	\$3,864,958.13	100%	0	\$0.00		0
31407TPS3	Unavailable	64	\$14,132,040.86	100%	0	\$0.00	NA	0
Total		64	\$14,132,040.86	100%	0	\$0.00		0
31407TPT1	FLAGSTAR BANK, FSB	13	\$2,931,294.00	11.4%	0	\$0.00	NA	0
	Unavailable	94	\$22,776,412.92	88.6%	0	\$0.00	NA	0
Total		107	\$25,707,706.92	100%	0	\$0.00		0
31407TPU8	FLAGSTAR BANK, FSB	3	\$520,750.00	14.46%	0	\$0.00	NA	0
	Unavailable	14	\$3,080,840.00	85.54%	0	\$0.00	NA	0
Total		17	\$3,601,590.00	100%	0	\$0.00		0
31407TPV6	FLAGSTAR BANK, FSB	1	\$182,000.00	7.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,407,259.77	92.97%	0	\$0.00	NA	0
Total		15	\$2,589,259.77	100%	0	\$0.00		0
31407TPW4	Unavailable	12	\$2,290,148.37	100%	0	\$0.00	NA	0
Total		12	\$2,290,148.37	100%	0	\$0.00		0

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31407TPX2	FLAGSTAR BANK, FSB	15	\$2,144,295.27	4.83%	0	\$0.00	NA	0
	Unavailable	219	\$42,228,650.39	95.17%	0	\$0.00	NA	0
Total		234	\$44,372,945.66	100%	0	\$0.00		0
31407TPY0	FLAGSTAR BANK, FSB	3	\$571,400.00	10.99%	0	\$0.00	NA	0
	Unavailable	23	\$4,628,050.00	89.01%	0	\$0.00	NA	0
Total		26	\$5,199,450.00	100%	0	\$0.00		0
31407TPZ7	FLAGSTAR BANK, FSB	4	\$558,897.41	4.81%	0	\$0.00	NA	0
	Unavailable	74	\$11,064,146.46	95.19%	0	\$0.00	NA	0
Total		78	\$11,623,043.87	100%	0	\$0.00		0
31407TQA1	FLAGSTAR BANK, FSB	12	\$624,261.86	14.61%	0	\$0.00	NA	0
	Unavailable	61	\$3,647,901.51	85.39%	0	\$0.00	NA	0
Total		73	\$4,272,163.37	100%	0	\$0.00		0
31407TQB9	Unavailable	37	\$4,481,874.34	100%	0	\$0.00	NA	0
Total		37	\$4,481,874.34	100%	0	\$0.00		0
31407TQC7	FLAGSTAR BANK, FSB	7	\$350,450.00	10.84%	0	\$0.00	NA	0
	Unavailable	49	\$2,882,945.38	89.16%	0	\$0.00	NA	0
Total		56	\$3,233,395.38	100%	0	\$0.00		0
31407TQD5	FLAGSTAR BANK, FSB	1	\$101,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	41	\$6,185,291.93	98.39%	0	\$0.00	NA	0
Total		42	\$6,286,291.93	100%	0	\$0.00		0
31407TQE3	FLAGSTAR BANK, FSB	1	\$35,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	23	\$2,648,710.18	98.7%	0	\$0.00	NA	0
Total		24	\$2,683,710.18	100%	0	\$0.00		0
31407TQF0	FLAGSTAR BANK, FSB	1	\$162,000.00	8.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,851,973.04	91.96%	0	\$0.00	NA	0
Total		17	\$2,013,973.04	100%	0	\$0.00		0
31407TQG8	FLAGSTAR BANK, FSB	5	\$769,000.00	10.41%	0	\$0.00	NA	0
	Unavailable	40	\$6,616,799.53	89.59%	0	\$0.00	NA	0
Total		45	\$7,385,799.53	100%	0	\$0.00		0
31407TQH6	FLAGSTAR BANK, FSB	2	\$572,650.00	16.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,992,450.00	83.94%	0	\$0.00	NA	0
Total		17	\$3,565,100.00	100%	0	\$0.00		0
31407TQJ2	Unavailable	6	\$1,232,316.71	100%	0	\$0.00	NA	0

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Total			6	\$1,232,316.71	100%	0	\$0.00		0
31407TSS0		U.S. BANK N.A.	4	\$783,639.78	100%	0	\$0.00	NA	0
Total			4	\$783,639.78	100%	0	\$0.00		0
31407TSW1		U.S. BANK N.A.	5	\$915,593.47	100%	0	\$0.00	NA	0
Total			5	\$915,593.47	100%	0	\$0.00		0
31407TSY7		U.S. BANK N.A.	1	\$86,713.00	100%	0	\$0.00	NA	0
Total			1	\$86,713.00	100%	0	\$0.00		0
31407TT26		NAVY FEDERAL CREDIT UNION	105	\$17,031,818.73	100%	0	\$0.00	NA	0
Total			105	\$17,031,818.73	100%	0	\$0.00		0
31407TT34		NAVY FEDERAL CREDIT UNION	67	\$15,106,571.71	100%	0	\$0.00	NA	0
Total			67	\$15,106,571.71	100%	0	\$0.00		0
31407TT42		NAVY FEDERAL CREDIT UNION	52	\$12,177,229.20	100%	0	\$0.00	NA	0
Total			52	\$12,177,229.20	100%	0	\$0.00		0
31407TT59		NAVY FEDERAL CREDIT UNION	40	\$9,323,673.04	100%	0	\$0.00	NA	0
Total			40	\$9,323,673.04	100%	0	\$0.00		0
31407TT67		NAVY FEDERAL CREDIT UNION	47	\$8,992,774.75	100%	0	\$0.00	NA	0
Total			47	\$8,992,774.75	100%	0	\$0.00		0
31407TTU4		NAVY FEDERAL CREDIT UNION	95	\$20,046,648.68	100%	0	\$0.00	NA	0
Total			95	\$20,046,648.68	100%	0	\$0.00		0
31407TTV2		NAVY FEDERAL CREDIT UNION	93	\$20,028,676.58	100%	0	\$0.00	NA	0
Total			93	\$20,028,676.58	100%	0	\$0.00		0
31407TTW0		NAVY FEDERAL CREDIT UNION	103	\$20,097,310.99	100%	0	\$0.00	NA	0
Total			103	\$20,097,310.99	100%	0	\$0.00		0
31407TTX8		NAVY FEDERAL CREDIT UNION	93	\$20,139,526.23	100%	0	\$0.00	NA	0
Total			93	\$20,139,526.23	100%	0	\$0.00		0

31407TTY6	NAVY FEDERAL CREDIT UNION	99	\$20,105,332.84	100%	0	\$0.00	NA	0
Total		99	\$20,105,332.84	100%	0	\$0.00		0
31407TTZ3	NAVY FEDERAL CREDIT UNION	84	\$17,539,685.00	100%	0	\$0.00	NA	0
Total		84	\$17,539,685.00	100%	0	\$0.00		0
31407TWM8	CHASE HOME FINANCE	46	\$5,505,723.47	100%	0	\$0.00	NA	0
Total		46	\$5,505,723.47	100%	0	\$0.00		0
31407TYR5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,228,512.67	68.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,031,455.41	31.64%	0	\$0.00	NA	0
Total		15	\$3,259,968.08	100%	0	\$0.00		0
31407TYS3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$907,980.00	75.37%	0	\$0.00	NA	0
	Unavailable	3	\$296,684.69	24.63%	0	\$0.00	NA	0
Total		7	\$1,204,664.69	100%	0	\$0.00		0
31407TYU8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$880,318.53	84.4%	0	\$0.00	NA	0
	Unavailable	1	\$162,656.99	15.6%	0	\$0.00	NA	0
Total		6	\$1,042,975.52	100%	0	\$0.00		0
31407U2B2	OHIO SAVINGS BANK	9	\$2,063,014.53	4.42%	0	\$0.00	NA	0
	Unavailable	173	\$44,647,625.72	95.58%	0	\$0.00	NA	0
Total		182	\$46,710,640.25	100%	0	\$0.00		0
31407U2C0	OHIO SAVINGS BANK	33	\$6,779,032.64	2.02%	0	\$0.00	NA	0
	Unavailable	1,360	\$329,017,857.69	97.98%	0	\$0.00	NA	0
Total		1,393	\$335,796,890.33	100%	0	\$0.00		0
31407U2D8	Unavailable	84	\$17,501,325.57	100%	0	\$0.00	NA	0
Total		84	\$17,501,325.57	100%	0	\$0.00		0
31407U2E6	Unavailable	19	\$3,677,295.47	100%	0	\$0.00	NA	0
Total		19	\$3,677,295.47	100%	0	\$0.00		0
31407U5S2	OHIO SAVINGS BANK	2	\$246,595.46	5.9%	0	\$0.00	NA	0

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		Unavailable	25	\$3,931,954.55	94.1%	0	\$0.00	NA	0
Total			27	\$4,178,550.01	100%	0	\$0.00		0
31407U5T0		OHIO SAVINGS BANK	1	\$57,385.21	0.93%	0	\$0.00	NA	0
		Unavailable	37	\$6,113,986.00	99.07%	0	\$0.00	NA	0
Total			38	\$6,171,371.21	100%	0	\$0.00		0
31407U5U7		Unavailable	38	\$5,052,491.79	100%	0	\$0.00	NA	0
Total			38	\$5,052,491.79	100%	0	\$0.00		0
31407U6X0		OHIO SAVINGS BANK	1	\$105,196.91	6.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,501,587.76	93.45%	0	\$0.00	NA	0
Total			8	\$1,606,784.67	100%	0	\$0.00		0
31407U6Y8		Unavailable	15	\$3,171,694.10	100%	0	\$0.00	NA	0
Total			15	\$3,171,694.10	100%	0	\$0.00		0
31407U6Z5		Unavailable	22	\$3,519,174.21	100%	0	\$0.00	NA	0
Total			22	\$3,519,174.21	100%	0	\$0.00		0
31407U7A9		Unavailable	7	\$1,120,277.68	100%	0	\$0.00	NA	0
Total			7	\$1,120,277.68	100%	0	\$0.00		0
31407U7L5		Unavailable	10	\$2,870,879.71	100%	0	\$0.00	NA	0
Total			10	\$2,870,879.71	100%	0	\$0.00		0
31407U7M3		OHIO SAVINGS BANK	1	\$99,887.94	0.27%	0	\$0.00	NA	0
		Unavailable	160	\$36,552,094.17	99.73%	0	\$0.00	NA	0
Total			161	\$36,651,982.11	100%	0	\$0.00		0
31407UC21		Unavailable	12	\$2,419,222.00	100%	0	\$0.00	NA	0
Total			12	\$2,419,222.00	100%	0	\$0.00		0
31407UC39		Unavailable	10	\$1,578,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,578,150.00	100%	0	\$0.00		0
31407UC47		Unavailable	19	\$3,732,650.00	100%	0	\$0.00	NA	0
Total			19	\$3,732,650.00	100%	0	\$0.00		0
31407UC54		Unavailable	37	\$5,784,465.00	100%	0	\$0.00	NA	0
Total			37	\$5,784,465.00	100%	0	\$0.00		0
31407UC62		Unavailable	22	\$3,876,302.00	100%	0	\$0.00	NA	0
Total			22	\$3,876,302.00	100%	0	\$0.00		0

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31407UC88	Unavailable	9	\$1,277,701.00	100%	0	\$0.00	NA	0
Total		9	\$1,277,701.00	100%	0	\$0.00		0
31407UC96	Unavailable	11	\$1,566,050.00	100%	0	\$0.00	NA	0
Total		11	\$1,566,050.00	100%	0	\$0.00		0
31407UCX3	Unavailable	39	\$7,133,490.00	100%	0	\$0.00	NA	0
Total		39	\$7,133,490.00	100%	0	\$0.00		0
31407UCY1	Unavailable	16	\$3,241,865.00	100%	0	\$0.00	NA	0
Total		16	\$3,241,865.00	100%	0	\$0.00		0
31407UCZ8	Unavailable	7	\$1,603,458.00	100%	0	\$0.00	NA	0
Total		7	\$1,603,458.00	100%	0	\$0.00		0
31407UDA2	OPTEUM GROUP	10	\$1,604,120.00	100%	0	\$0.00	NA	0
Total		10	\$1,604,120.00	100%	0	\$0.00		0
31407UEB9	PULTE MORTGAGE, L.L.C.	69	\$15,000,561.49	100%	0	\$0.00	NA	0
Total		69	\$15,000,561.49	100%	0	\$0.00		0
31407UEC7	PULTE MORTGAGE, L.L.C.	277	\$49,000,569.05	100%	0	\$0.00	NA	0
Total		277	\$49,000,569.05	100%	0	\$0.00		0
31407UED5	PULTE MORTGAGE, L.L.C.	110	\$25,000,294.00	100%	0	\$0.00	NA	0
Total		110	\$25,000,294.00	100%	0	\$0.00		0
31407UEE3	PULTE MORTGAGE, L.L.C.	29	\$5,000,479.00	100%	0	\$0.00	NA	0
Total		29	\$5,000,479.00	100%	0	\$0.00		0
31407UEF0	PULTE MORTGAGE, L.L.C.	107	\$20,000,082.00	100%	0	\$0.00	NA	0
Total		107	\$20,000,082.00	100%	0	\$0.00		0
31407UEG8	PULTE MORTGAGE, L.L.C.	53	\$10,000,299.00	100%	0	\$0.00	NA	0
Total		53	\$10,000,299.00	100%	0	\$0.00		0
31407UG27	Unavailable	5	\$1,506,085.96	100%	0	\$0.00	NA	0
Total		5	\$1,506,085.96	100%	0	\$0.00		0
31407UG43	Unavailable	14	\$1,999,990.84	100%	0	\$0.00	NA	0

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Total			14	\$1,999,990.84	100%	0	\$0.00		0
31407UG50		HSBC MORTGAGE CORPORATION (USA)	4	\$251,059.22	25.08%	0	\$0.00	NA	0
		Unavailable	3	\$750,000.00	74.92%	0	\$0.00	NA	0
Total			7	\$1,001,059.22	100%	0	\$0.00		0
31407UG68		HSBC MORTGAGE CORPORATION (USA)	3	\$198,500.00	11.23%	0	\$0.00	NA	0
		Unavailable	23	\$1,569,442.04	88.77%	0	\$0.00	NA	0
Total			26	\$1,767,942.04	100%	0	\$0.00		0
31407UG76		Unavailable	9	\$1,190,253.72	100%	0	\$0.00	NA	0
Total			9	\$1,190,253.72	100%	0	\$0.00		0
31407UG84		HSBC MORTGAGE CORPORATION (USA)	6	\$811,350.00	8.11%	0	\$0.00	NA	0
		Unavailable	54	\$9,189,869.74	91.89%	0	\$0.00	NA	0
Total			60	\$10,001,219.74	100%	0	\$0.00		0
31407UG92		HSBC MORTGAGE CORPORATION (USA)	3	\$298,000.00	13.11%	0	\$0.00	NA	0
		Unavailable	20	\$1,975,907.96	86.89%	0	\$0.00	NA	0
Total			23	\$2,273,907.96	100%	0	\$0.00		0
31407UGB7		HSBC MORTGAGE CORPORATION (USA)	9	\$842,863.62	16.86%	0	\$0.00	NA	0
		Unavailable	16	\$4,157,378.27	83.14%	0	\$0.00	NA	0
Total			25	\$5,000,241.89	100%	0	\$0.00		0
31407UGD3		Unavailable	21	\$3,999,994.85	100%	0	\$0.00	NA	0
Total			21	\$3,999,994.85	100%	0	\$0.00		0
31407UGE1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,187,158.19	23.74%	0	\$0.00	NA	0
		Unavailable	19	\$3,812,597.91	76.26%	0	\$0.00	NA	0
Total			30	\$4,999,756.10	100%	0	\$0.00		0
31407UGF8		HSBC MORTGAGE CORPORATION (USA)	25	\$4,457,687.16	22.29%	0	\$0.00	NA	0
		Unavailable	67	\$15,542,863.53	77.71%	0	\$0.00	NA	0
Total			92	\$20,000,550.69	100%	0	\$0.00		0
31407UGG6		HSBC MORTGAGE CORPORATION (USA)	20	\$4,839,749.72	24.2%	0	\$0.00	NA	0
		Unavailable	76	\$15,160,406.99	75.8%	0	\$0.00	NA	0

Total			96	\$20,000,156.71	100%	0	\$0.00		0
31407UGH4	HSBC MORTGAGE CORPORATION (USA)		23	\$6,310,856.77	42.07%	0	\$0.00	NA	0
	Unavailable		29	\$8,689,116.67	57.93%	0	\$0.00	NA	0
Total			52	\$14,999,973.44	100%	0	\$0.00		0
31407UGJ0	HSBC MORTGAGE CORPORATION (USA)		2	\$595,100.00	3.97%	0	\$0.00	NA	0
	Unavailable		64	\$14,405,286.90	96.03%	0	\$0.00	NA	0
Total			66	\$15,000,386.90	100%	0	\$0.00		0
31407UGK7	HSBC MORTGAGE CORPORATION (USA)		3	\$768,805.61	7.69%	0	\$0.00	NA	0
	Unavailable		36	\$9,230,600.82	92.31%	0	\$0.00	NA	0
Total			39	\$9,999,406.43	100%	0	\$0.00		0
31407UGL5	Unavailable		54	\$9,999,310.43	100%	0	\$0.00	NA	0
Total			54	\$9,999,310.43	100%	0	\$0.00		0
31407UGM3	HSBC MORTGAGE CORPORATION (USA)		6	\$1,254,437.24	62.72%	0	\$0.00	NA	0
	Unavailable		5	\$745,575.00	37.28%	0	\$0.00	NA	0
Total			11	\$2,000,012.24	100%	0	\$0.00		0
31407UGN1	HSBC MORTGAGE CORPORATION (USA)		14	\$2,719,706.68	54.39%	0	\$0.00	NA	0
	Unavailable		8	\$2,280,250.00	45.61%	0	\$0.00	NA	0
Total			22	\$4,999,956.68	100%	0	\$0.00		0
31407UGP6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,322,317.29	15.48%	0	\$0.00	NA	0
	Unavailable		51	\$12,678,481.26	84.52%	0	\$0.00	NA	0
Total			60	\$15,000,798.55	100%	0	\$0.00		0
31407UGQ4	HSBC MORTGAGE CORPORATION (USA)		18	\$4,143,676.10	41.43%	0	\$0.00	NA	0
	Unavailable		22	\$5,856,920.68	58.57%	0	\$0.00	NA	0
Total			40	\$10,000,596.78	100%	0	\$0.00		0
31407UGR2	HSBC MORTGAGE CORPORATION (USA)		9	\$2,426,975.00	16.18%	0	\$0.00	NA	0
	Unavailable		45	\$12,572,608.69	83.82%	0	\$0.00	NA	0
Total			54	\$14,999,583.69	100%	0	\$0.00		0
31407UGS0			20	\$5,789,065.15	57.88%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	16	\$4,211,927.15	42.12%	0	\$0.00	NA	0
Total			36	\$10,000,992.30	100%	0	\$0.00		0
31407UGT8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,827,900.00	20.31%	0	\$0.00	NA	0
		Unavailable	29	\$7,171,912.00	79.69%	0	\$0.00	NA	0
Total			36	\$8,999,812.00	100%	0	\$0.00		0
31407UGU5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,567,070.58	65.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,433,522.54	34.76%	0	\$0.00	NA	0
Total			25	\$7,000,593.12	100%	0	\$0.00		0
31407UGV3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,615,250.00	53.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,384,691.30	46.16%	0	\$0.00	NA	0
Total			13	\$2,999,941.30	100%	0	\$0.00		0
31407UGW1		HSBC MORTGAGE CORPORATION (USA)	3	\$659,870.00	13.2%	0	\$0.00	NA	0
		Unavailable	17	\$4,339,669.76	86.8%	0	\$0.00	NA	0
Total			20	\$4,999,539.76	100%	0	\$0.00		0
31407UGY7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,652,990.68	60.88%	0	\$0.00	NA	0
		Unavailable	10	\$2,347,634.98	39.12%	0	\$0.00	NA	0
Total			25	\$6,000,625.66	100%	0	\$0.00		0
31407UGZ4		HSBC MORTGAGE CORPORATION (USA)	4	\$721,880.00	9.02%	0	\$0.00	NA	0
		Unavailable	30	\$7,278,218.85	90.98%	0	\$0.00	NA	0
Total			34	\$8,000,098.85	100%	0	\$0.00		0
31407UH67		FIRST PLACE BANK	9	\$1,888,100.00	53.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,673,570.00	46.99%	0	\$0.00	NA	0
Total			17	\$3,561,670.00	100%	0	\$0.00		0
31407UHA8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,514,697.00	83.81%	0	\$0.00	NA	0
		Unavailable	2	\$485,900.00	16.19%	0	\$0.00	NA	0
Total			13	\$3,000,597.00	100%	0	\$0.00		0
31407UHB6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,369,200.00	26.32%	0	\$0.00	NA	0

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		Unavailable	32	\$6,631,630.69	73.68%	0	\$0.00	NA	0
Total			43	\$9,000,830.69	100%	0	\$0.00		0
31407UHC4		Unavailable	19	\$4,499,684.91	100%	0	\$0.00	NA	0
Total			19	\$4,499,684.91	100%	0	\$0.00		0
31407UHD2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,099,100.00	20.99%	0	\$0.00	NA	0
		Unavailable	33	\$7,902,600.00	79.01%	0	\$0.00	NA	0
Total			43	\$10,001,700.00	100%	0	\$0.00		0
31407UHE0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,621,400.00	43.73%	0	\$0.00	NA	0
		Unavailable	13	\$3,372,629.22	56.27%	0	\$0.00	NA	0
Total			24	\$5,994,029.22	100%	0	\$0.00		0
31407UJB4		CCO MORTGAGE CORPORATION	12	\$2,648,161.24	100%	0	\$0.00	NA	0
Total			12	\$2,648,161.24	100%	0	\$0.00		0
31407UJC2		CCO MORTGAGE CORPORATION	125	\$26,719,792.89	100%	0	\$0.00	NA	0
Total			125	\$26,719,792.89	100%	0	\$0.00		0
31407UJF5		CCO MORTGAGE CORPORATION	398	\$95,763,200.47	100%	0	\$0.00	NA	0
Total			398	\$95,763,200.47	100%	0	\$0.00		0
31407UJG3		CCO MORTGAGE CORPORATION	94	\$5,857,444.48	100%	0	\$0.00	NA	0
Total			94	\$5,857,444.48	100%	0	\$0.00		0
31407UJH1		CCO MORTGAGE CORPORATION	90	\$8,812,035.86	100%	0	\$0.00	NA	0
Total			90	\$8,812,035.86	100%	0	\$0.00		0
31407UJJ7		CCO MORTGAGE CORPORATION	55	\$6,539,619.88	100%	0	\$0.00	NA	0
Total			55	\$6,539,619.88	100%	0	\$0.00		0
31407UJK4		CCO MORTGAGE CORPORATION	86	\$11,975,937.58	100%	0	\$0.00	NA	0
Total			86	\$11,975,937.58	100%	0	\$0.00		0
31407UJL2		CCO MORTGAGE CORPORATION	43	\$2,551,265.72	100%	0	\$0.00	NA	0

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Total			43	\$2,551,265.72	100%	0	\$0.00		0
31407UJM0		CCO MORTGAGE CORPORATION	23	\$2,268,849.04	100%	0	\$0.00	NA	0
Total			23	\$2,268,849.04	100%	0	\$0.00		0
31407UJN8		CCO MORTGAGE CORPORATION	36	\$4,783,312.58	100%	0	\$0.00	NA	0
Total			36	\$4,783,312.58	100%	0	\$0.00		0
31407UJP3		CCO MORTGAGE CORPORATION	54	\$12,618,091.44	100%	0	\$0.00	NA	0
Total			54	\$12,618,091.44	100%	0	\$0.00		0
31407UJQ1		CCO MORTGAGE CORPORATION	16	\$3,983,937.42	100%	0	\$0.00	NA	0
Total			16	\$3,983,937.42	100%	0	\$0.00		0
31407UJR9		CCO MORTGAGE CORPORATION	65	\$14,883,293.09	100%	0	\$0.00	NA	0
Total			65	\$14,883,293.09	100%	0	\$0.00		0
31407UJU2		TD BANKNORTH, N.A.	106	\$17,457,393.92	100%	0	\$0.00	NA	0
Total			106	\$17,457,393.92	100%	0	\$0.00		0
31407UJV0		TD BANKNORTH, N.A.	8	\$1,070,527.07	100%	0	\$0.00	NA	0
Total			8	\$1,070,527.07	100%	0	\$0.00		0
31407UK22		1ST TRUST BANK FOR SAVINGS	9	\$1,045,048.39	100%	0	\$0.00	NA	0
Total			9	\$1,045,048.39	100%	0	\$0.00		0
31407UK30		1ST TRUST BANK FOR SAVINGS	7	\$554,071.66	100%	0	\$0.00	NA	0
Total			7	\$554,071.66	100%	0	\$0.00		0
31407UK48		1ST TRUST BANK FOR SAVINGS	24	\$3,003,955.92	100%	0	\$0.00	NA	0
Total			24	\$3,003,955.92	100%	0	\$0.00		0
31407ULD7		WASHINGTON MUTUAL BANK	35	\$7,246,557.00	36.04%	0	\$0.00	NA	0
		Unavailable	49	\$12,859,599.99	63.96%	0	\$0.00	NA	0
Total			84	\$20,106,156.99	100%	0	\$0.00		0
31407ULE5		WASHINGTON	48	\$10,327,340.00	40.8%	0	\$0.00	NA	0

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		MUTUAL BANK							
		Unavailable	57	\$14,983,806.68	59.2%	0	\$0.00	NA	0
Total			105	\$25,311,146.68	100%	0	\$0.00		0
31407ULF2		WASHINGTON MUTUAL BANK	112	\$25,642,322.31	72.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,920.00	1.25%	0	\$0.00	NA	0
		Unavailable	35	\$9,346,546.99	26.38%	0	\$0.00	NA	0
Total			150	\$35,432,789.30	100%	0	\$0.00		0
31407ULG0		WASHINGTON MUTUAL BANK	52	\$12,621,050.00	49.64%	0	\$0.00	NA	0
		Unavailable	51	\$12,802,607.00	50.36%	0	\$0.00	NA	0
Total			103	\$25,423,657.00	100%	0	\$0.00		0
31407ULH8		WASHINGTON MUTUAL BANK	75	\$18,019,806.95	59.75%	0	\$0.00	NA	0
		Unavailable	49	\$12,137,893.68	40.25%	0	\$0.00	NA	0
Total			124	\$30,157,700.63	100%	0	\$0.00		0
31407ULJ4		WASHINGTON MUTUAL BANK	19	\$4,834,948.98	100%	0	\$0.00	NA	0
Total			19	\$4,834,948.98	100%	0	\$0.00		0
31407ULK1		WASHINGTON MUTUAL BANK	10	\$2,576,450.00	100%	0	\$0.00	NA	0
Total			10	\$2,576,450.00	100%	0	\$0.00		0
31407URW9		Unavailable	24	\$3,877,206.74	100%	0	\$0.00	NA	0
Total			24	\$3,877,206.74	100%	0	\$0.00		0
31407USK4		Unavailable	18	\$2,495,174.01	100%	0	\$0.00	NA	0
Total			18	\$2,495,174.01	100%	0	\$0.00		0
31407USL2		Unavailable	14	\$1,452,943.08	100%	0	\$0.00	NA	0
Total			14	\$1,452,943.08	100%	0	\$0.00		0
31407UTA5		Unavailable	28	\$3,810,455.32	100%	0	\$0.00	NA	0
Total			28	\$3,810,455.32	100%	0	\$0.00		0
31407UZL4		OHIO SAVINGS BANK	3	\$799,211.83	7.46%	0	\$0.00	NA	0
		Unavailable	39	\$9,909,157.64	92.54%	0	\$0.00	NA	0
Total			42	\$10,708,369.47	100%	0	\$0.00		0

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31407UZM2		OHIO SAVINGS BANK	1	\$306,423.61	1.17%	0	\$0.00	NA	0
		Unavailable	110	\$25,936,257.53	98.83%	0	\$0.00	NA	0
Total			111	\$26,242,681.14	100%	0	\$0.00		0
31407UZN0		OHIO SAVINGS BANK	1	\$309,802.99	3.74%	0	\$0.00	NA	0
		Unavailable	39	\$7,983,026.37	96.26%	0	\$0.00	NA	0
Total			40	\$8,292,829.36	100%	0	\$0.00		0
31407V2A2		CHASE HOME FINANCE, LLC	23	\$4,670,295.08	37.03%	0	\$0.00	NA	0
		Unavailable	33	\$7,943,187.09	62.97%	0	\$0.00	NA	0
Total			56	\$12,613,482.17	100%	0	\$0.00		0
31407V2B0		CHASE HOME FINANCE, LLC	203	\$39,631,208.78	80.49%	0	\$0.00	NA	0
		Unavailable	47	\$9,603,881.71	19.51%	0	\$0.00	NA	0
Total			250	\$49,235,090.49	100%	0	\$0.00		0
31407V2C8		CHASE HOME FINANCE, LLC	134	\$24,171,549.61	48.85%	0	\$0.00	NA	0
		Unavailable	137	\$25,309,767.71	51.15%	0	\$0.00	NA	0
Total			271	\$49,481,317.32	100%	0	\$0.00		0
31407V2D6		CHASE HOME FINANCE, LLC	224	\$37,380,757.31	75.95%	0	\$0.00	NA	0
		Unavailable	66	\$11,837,426.97	24.05%	0	\$0.00	NA	0
Total			290	\$49,218,184.28	100%	0	\$0.00		0
31407V2W4		CHASE HOME FINANCE, LLC	64	\$12,096,533.22	68.71%	0	\$0.00	NA	0
		Unavailable	30	\$5,508,191.10	31.29%	0	\$0.00	NA	0
Total			94	\$17,604,724.32	100%	0	\$0.00		0
31407V2X2		CHASE HOME FINANCE, LLC	174	\$40,130,013.51	67.47%	0	\$0.00	NA	0
		Unavailable	83	\$19,346,101.98	32.53%	0	\$0.00	NA	0
Total			257	\$59,476,115.49	100%	0	\$0.00		0
31407V2Z7		CHASE HOME FINANCE, LLC	28	\$4,982,562.66	69.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,154,926.19	30.19%	0	\$0.00	NA	0
Total			41	\$7,137,488.85	100%	0	\$0.00		0
31407V6W0		OHIO SAVINGS BANK	1	\$149,846.88	5.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,569,148.76	94.49%	0	\$0.00	NA	0
Total			16	\$2,718,995.64	100%	0	\$0.00		0

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31407V6X8	Unavailable	28	\$4,008,716.80	100%	0	\$0.00	NA	0
Total		28	\$4,008,716.80	100%	0	\$0.00		0
31407V6Y6	Unavailable	10	\$1,218,231.50	100%	0	\$0.00	NA	0
Total		10	\$1,218,231.50	100%	0	\$0.00		0
31407VA39	Unavailable	8	\$1,371,790.98	100%	0	\$0.00	NA	0
Total		8	\$1,371,790.98	100%	0	\$0.00		0
31407VAA3	Unavailable	111	\$20,602,217.73	100%	0	\$0.00	NA	0
Total		111	\$20,602,217.73	100%	0	\$0.00		0
31407VAB1	Unavailable	41	\$6,525,290.30	100%	0	\$0.00	NA	0
Total		41	\$6,525,290.30	100%	0	\$0.00		0
31407VAC9	Unavailable	19	\$3,019,451.47	100%	0	\$0.00	NA	0
Total		19	\$3,019,451.47	100%	0	\$0.00		0
31407VAZ8	Unavailable	8	\$1,563,898.54	100%	0	\$0.00	NA	0
Total		8	\$1,563,898.54	100%	0	\$0.00		0
31407VBX2	OHIO SAVINGS BANK	9	\$528,005.29	40.99%	0	\$0.00	NA	0
	Unavailable	12	\$760,053.98	59.01%	0	\$0.00	NA	0
Total		21	\$1,288,059.27	100%	0	\$0.00		0
31407VC86	OHIO SAVINGS BANK	1	\$144,451.82	4.9%	0	\$0.00	NA	0
	Unavailable	21	\$2,806,395.75	95.1%	0	\$0.00	NA	0
Total		22	\$2,950,847.57	100%	0	\$0.00		0
31407VC94	OHIO SAVINGS BANK	1	\$115,924.22	2.82%	0	\$0.00	NA	0
	Unavailable	30	\$3,990,789.66	97.18%	0	\$0.00	NA	0
Total		31	\$4,106,713.88	100%	0	\$0.00		0
31407VCA1	OHIO SAVINGS BANK	8	\$485,468.93	13.75%	0	\$0.00	NA	0
	Unavailable	45	\$3,045,695.20	86.25%	0	\$0.00	NA	0
Total		53	\$3,531,164.13	100%	0	\$0.00		0
31407VCB9	Unavailable	40	\$2,704,940.32	100%	0	\$0.00	NA	0
Total		40	\$2,704,940.32	100%	0	\$0.00		0
31407VCC7	Unavailable	20	\$1,271,040.48	100%	0	\$0.00	NA	0
Total		20	\$1,271,040.48	100%	0	\$0.00		0
31407VCL7	OHIO SAVINGS BANK	1	\$109,601.19	4.32%	0	\$0.00	NA	0

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		Unavailable	25	\$2,425,734.34	95.68%	0	\$0.00	NA	0
Total			26	\$2,535,335.53	100%	0	\$0.00		0
31407VCM5		Unavailable	22	\$2,018,676.38	100%	0	\$0.00	NA	0
Total			22	\$2,018,676.38	100%	0	\$0.00		0
31407VCX1		OHIO SAVINGS BANK	12	\$1,145,084.24	9.51%	0	\$0.00	NA	0
		Unavailable	110	\$10,898,501.87	90.49%	0	\$0.00	NA	0
Total			122	\$12,043,586.11	100%	0	\$0.00		0
31407VCY9		Unavailable	20	\$1,924,805.98	100%	0	\$0.00	NA	0
Total			20	\$1,924,805.98	100%	0	\$0.00		0
31407VDA0		Unavailable	17	\$2,248,065.10	100%	0	\$0.00	NA	0
Total			17	\$2,248,065.10	100%	0	\$0.00		0
31407VDK8		OHIO SAVINGS BANK	1	\$133,691.91	3.77%	0	\$0.00	NA	0
		Unavailable	26	\$3,411,429.47	96.23%	0	\$0.00	NA	0
Total			27	\$3,545,121.38	100%	0	\$0.00		0
31407VDL6		OHIO SAVINGS BANK	19	\$2,397,591.84	6.56%	0	\$0.00	NA	0
		Unavailable	259	\$34,156,794.60	93.44%	0	\$0.00	NA	0
Total			278	\$36,554,386.44	100%	0	\$0.00		0
31407VDM4		Unavailable	48	\$6,217,930.60	100%	0	\$0.00	NA	0
Total			48	\$6,217,930.60	100%	0	\$0.00		0
31407VDN2		Unavailable	9	\$1,188,184.55	100%	0	\$0.00	NA	0
Total			9	\$1,188,184.55	100%	0	\$0.00		0
31407VDX0		OHIO SAVINGS BANK	4	\$710,000.00	5.09%	0	\$0.00	NA	0
		Unavailable	56	\$13,237,146.37	94.91%	0	\$0.00	NA	0
Total			60	\$13,947,146.37	100%	0	\$0.00		0
31407VDY8		Unavailable	92	\$20,234,484.74	100%	0	\$0.00	NA	0
Total			92	\$20,234,484.74	100%	0	\$0.00		0
31407VDZ5		Unavailable	26	\$5,654,065.00	100%	0	\$0.00	NA	0
Total			26	\$5,654,065.00	100%	0	\$0.00		0
31407VE35		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,460,794.77	74.54%	0	\$0.00	NA	0
		Unavailable	36	\$3,915,584.05	25.46%	0	\$0.00	NA	0
Total			110	\$15,376,378.82	100%	0	\$0.00		0

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31407VE43	FIRST HORIZON HOME LOAN CORPORATION	231	\$49,379,702.76	82.3%	0	\$0.00	NA	0
	Unavailable	53	\$10,620,519.57	17.7%	0	\$0.00	NA	0
Total		284	\$60,000,222.33	100%	0	\$0.00		0
31407VE50	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,198,269.76	65.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,169,000.00	34.72%	0	\$0.00	NA	0
Total		19	\$3,367,269.76	100%	0	\$0.00		0
31407VE76	U.S. BANK N.A.	2	\$127,172.17	100%	0	\$0.00	NA	0
Total		2	\$127,172.17	100%	0	\$0.00		0
31407VES0	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,916,500.62	85.07%	0	\$0.00	NA	0
	Unavailable	10	\$687,200.36	14.93%	0	\$0.00	NA	0
Total		68	\$4,603,700.98	100%	0	\$0.00		0
31407VET8	FIRST HORIZON HOME LOAN CORPORATION	109	\$11,391,588.27	79.16%	0	\$0.00	NA	0
	Unavailable	28	\$2,998,747.92	20.84%	0	\$0.00	NA	0
Total		137	\$14,390,336.19	100%	0	\$0.00		0
31407VEU5	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,124,985.12	85.97%	0	\$0.00	NA	0
	Unavailable	6	\$836,400.00	14.03%	0	\$0.00	NA	0
Total		44	\$5,961,385.12	100%	0	\$0.00		0
31407VEV3	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,371,401.57	96.17%	0	\$0.00	NA	0
	Unavailable	1	\$174,000.00	3.83%	0	\$0.00	NA	0
Total		19	\$4,545,401.57	100%	0	\$0.00		0
31407VEW1	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,974,058.13	81.84%	0	\$0.00	NA	0
	Unavailable	13	\$2,212,625.22	18.16%	0	\$0.00	NA	0
Total		71	\$12,186,683.35	100%	0	\$0.00		0
31407VEX9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,040,231.38	68.89%	0	\$0.00	NA	0
	Unavailable	7	\$469,852.77	31.11%	0	\$0.00	NA	0
Total		24	\$1,510,084.15	100%	0	\$0.00		0
31407VEY7	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,055,013.38	79.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,065,321.72	20.81%	0	\$0.00	NA	0

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Total			49	\$5,120,335.10	100%	0	\$0.00		0
31407VEZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,181,377.42	84.85%	0	\$0.00	NA	0
		Unavailable	4	\$568,111.49	15.15%	0	\$0.00	NA	0
Total			27	\$3,749,488.91	100%	0	\$0.00		0
31407VF34		CHASE HOME FINANCE	24	\$3,662,519.84	40.68%	0	\$0.00	NA	0
		Unavailable	32	\$5,340,650.58	59.32%	0	\$0.00	NA	0
Total			56	\$9,003,170.42	100%	0	\$0.00		0
31407VF42		CHASE HOME FINANCE	10	\$2,002,114.05	20.02%	0	\$0.00	NA	0
		Unavailable	43	\$7,997,738.62	79.98%	0	\$0.00	NA	0
Total			53	\$9,999,852.67	100%	0	\$0.00		0
31407VF67		CHASE HOME FINANCE	36	\$7,947,116.59	79.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,073,368.07	20.69%	0	\$0.00	NA	0
Total			47	\$10,020,484.66	100%	0	\$0.00		0
31407VF83		Unavailable	51	\$8,500,197.09	100%	0	\$0.00	NA	0
Total			51	\$8,500,197.09	100%	0	\$0.00		0
31407VF91		CHASE HOME FINANCE	15	\$870,918.53	37.02%	0	\$0.00	NA	0
		Unavailable	21	\$1,481,865.46	62.98%	0	\$0.00	NA	0
Total			36	\$2,352,783.99	100%	0	\$0.00		0
31407VGA7		CHASE HOME FINANCE	12	\$1,217,298.07	30.42%	0	\$0.00	NA	0
		Unavailable	29	\$2,784,366.82	69.58%	0	\$0.00	NA	0
Total			41	\$4,001,664.89	100%	0	\$0.00		0
31407VGB5		CHASE HOME FINANCE	6	\$297,756.76	13.66%	0	\$0.00	NA	0
		Unavailable	29	\$1,881,862.16	86.34%	0	\$0.00	NA	0
Total			35	\$2,179,618.92	100%	0	\$0.00		0
31407VGC3		CHASE HOME FINANCE	9	\$1,481,994.33	24.7%	0	\$0.00	NA	0
		Unavailable	26	\$4,519,157.96	75.3%	0	\$0.00	NA	0
Total			35	\$6,001,152.29	100%	0	\$0.00		0
31407VGD1			21	\$3,188,718.78	39.86%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
		Unavailable	27	\$4,810,520.06	60.14%	0	\$0.00	NA	0
Total			48	\$7,999,238.84	100%	0	\$0.00		0
31407VGE9		CHASE HOME FINANCE	10	\$1,685,893.99	36.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,965,852.68	63.76%	0	\$0.00	NA	0
Total			25	\$4,651,746.67	100%	0	\$0.00		0
31407VGF6		CHASE HOME FINANCE	1	\$205,000.00	10.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,739,124.48	89.46%	0	\$0.00	NA	0
Total			16	\$1,944,124.48	100%	0	\$0.00		0
31407VGG4		CHASE HOME FINANCE	5	\$1,072,677.78	20.16%	0	\$0.00	NA	0
		Unavailable	26	\$4,249,424.67	79.84%	0	\$0.00	NA	0
Total			31	\$5,322,102.45	100%	0	\$0.00		0
31407VGJ8		CHASE HOME FINANCE	7	\$1,367,176.91	31.36%	0	\$0.00	NA	0
		Unavailable	14	\$2,991,824.51	68.64%	0	\$0.00	NA	0
Total			21	\$4,359,001.42	100%	0	\$0.00		0
31407VGM1		CHASE HOME FINANCE	5	\$578,622.22	20.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,250,512.78	79.55%	0	\$0.00	NA	0
Total			24	\$2,829,135.00	100%	0	\$0.00		0
31407VGP4		M&T MORTGAGE CORPORATION	27	\$4,334,780.46	86.7%	0	\$0.00	NA	0
		Unavailable	4	\$664,777.90	13.3%	0	\$0.00	NA	0
Total			31	\$4,999,558.36	100%	0	\$0.00		0
31407VGQ2		M&T MORTGAGE CORPORATION	9	\$1,076,381.53	28.97%	0	\$0.00	NA	0
		Unavailable	20	\$2,639,115.19	71.03%	0	\$0.00	NA	0
Total			29	\$3,715,496.72	100%	0	\$0.00		0
31407VGR0		M&T MORTGAGE CORPORATION	8	\$769,592.28	33.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,547,303.89	66.78%	0	\$0.00	NA	0
Total			14	\$2,316,896.17	100%	0	\$0.00		0
31407VGS8		M&T MORTGAGE	2	\$347,400.59	10.55%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	33	\$2,945,959.18	89.45%	0	\$0.00	NA	0
Total			35	\$3,293,359.77	100%	0	\$0.00		0
31407VGT6		M&T MORTGAGE CORPORATION	10	\$1,365,571.06	61.54%	0	\$0.00	NA	0
		Unavailable	6	\$853,389.69	38.46%	0	\$0.00	NA	0
Total			16	\$2,218,960.75	100%	0	\$0.00		0
31407VGU3		M&T MORTGAGE CORPORATION	4	\$567,400.00	54.85%	0	\$0.00	NA	0
		Unavailable	3	\$467,100.00	45.15%	0	\$0.00	NA	0
Total			7	\$1,034,500.00	100%	0	\$0.00		0
31407VGW9		M&T MORTGAGE CORPORATION	14	\$1,844,913.71	64.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,484.09	35.28%	0	\$0.00	NA	0
Total			22	\$2,850,397.80	100%	0	\$0.00		0
31407VGX7		Unavailable	10	\$1,488,933.23	100%	0	\$0.00	NA	0
Total			10	\$1,488,933.23	100%	0	\$0.00		0
31407VH24		PHH MORTGAGE CORPORATION	16	\$3,982,961.07	100%	0	\$0.00	NA	0
Total			16	\$3,982,961.07	100%	0	\$0.00		0
31407VHD0		1ST TRUST BANK FOR SAVINGS	8	\$816,415.06	100%	0	\$0.00	NA	0
Total			8	\$816,415.06	100%	0	\$0.00		0
31407VHE8		1ST TRUST BANK FOR SAVINGS	7	\$847,817.36	100%	0	\$0.00	NA	0
Total			7	\$847,817.36	100%	0	\$0.00		0
31407VHG3		1ST TRUST BANK FOR SAVINGS	12	\$795,785.28	100%	0	\$0.00	NA	0
Total			12	\$795,785.28	100%	0	\$0.00		0
31407VHK4		EASTERN FINANCIAL FLORIDA CREDIT UNION	11	\$1,714,122.45	100%	0	\$0.00	NA	0
Total			11	\$1,714,122.45	100%	0	\$0.00		0
31407VHL2		EASTERN FINANCIAL FLORIDA CREDIT UNION	66	\$10,527,698.00	100%	0	\$0.00	NA	0
Total			66	\$10,527,698.00	100%	0	\$0.00		0

31407VHM0		EASTERN FINANCIAL FLORIDA CREDIT UNION	16	\$1,672,850.50	100%	0	\$0.00	NA	0
Total			16	\$1,672,850.50	100%	0	\$0.00		0
31407VHN8		EASTERN FINANCIAL FLORIDA CREDIT UNION	266	\$34,886,959.48	100%	0	\$0.00	NA	0
Total			266	\$34,886,959.48	100%	0	\$0.00		0
31407VHP3		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,242,309.19	100%	0	\$0.00	NA	0
Total			6	\$1,242,309.19	100%	0	\$0.00		0
31407VHQ1		EASTERN FINANCIAL FLORIDA CREDIT UNION	88	\$14,296,096.59	100%	0	\$0.00	NA	0
Total			88	\$14,296,096.59	100%	0	\$0.00		0
31407VHR9		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$1,357,310.82	100%	0	\$0.00	NA	0
Total			6	\$1,357,310.82	100%	0	\$0.00		0
31407VHS7		EASTERN FINANCIAL FLORIDA CREDIT UNION	39	\$6,296,163.98	100%	0	\$0.00	NA	0
Total			39	\$6,296,163.98	100%	0	\$0.00		0
31407VHT5		EASTERN FINANCIAL FLORIDA CREDIT UNION	4	\$768,034.76	100%	0	\$0.00	NA	0
Total			4	\$768,034.76	100%	0	\$0.00		0
31407VHU2		EASTERN FINANCIAL FLORIDA CREDIT UNION	153	\$21,391,305.39	100%	0	\$0.00	NA	0
Total			153	\$21,391,305.39	100%	0	\$0.00		0
31407VHV0		EASTERN FINANCIAL FLORIDA CREDIT UNION	8	\$1,485,058.69	100%	0	\$0.00	NA	0
Total			8	\$1,485,058.69	100%	0	\$0.00		0
31407VHW8			24	\$4,983,023.89	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			24	\$4,983,023.89	100%	0	\$0.00		0
31407VHX6		PHH MORTGAGE CORPORATION	27	\$4,951,519.28	100%	0	\$0.00	NA	0
Total			27	\$4,951,519.28	100%	0	\$0.00		0
31407VHY4		PHH MORTGAGE CORPORATION	44	\$10,047,917.28	100%	0	\$0.00	NA	0
Total			44	\$10,047,917.28	100%	0	\$0.00		0
31407VHZ1		PHH MORTGAGE CORPORATION	131	\$24,691,232.47	100%	0	\$0.00	NA	0
Total			131	\$24,691,232.47	100%	0	\$0.00		0
31407VJE6		EMC MORTGAGE CORPORATION	23	\$5,682,594.52	100%	0	\$0.00	NA	0
Total			23	\$5,682,594.52	100%	0	\$0.00		0
31407VJF3		EMC MORTGAGE CORPORATION	22	\$3,475,113.66	100%	0	\$0.00	NA	0
Total			22	\$3,475,113.66	100%	0	\$0.00		0
31407VJG1		EMC MORTGAGE CORPORATION	61	\$13,281,699.57	100%	0	\$0.00	NA	0
Total			61	\$13,281,699.57	100%	0	\$0.00		0
31407VJH9		EMC MORTGAGE CORPORATION	44	\$10,149,830.51	100%	0	\$0.00	NA	0
Total			44	\$10,149,830.51	100%	0	\$0.00		0
31407VK61		INDYMAC BANK, FSB	6	\$1,578,883.69	30.87%	0	\$0.00	NA	0
		Unavailable	14	\$3,536,511.75	69.13%	0	\$0.00	NA	0
Total			20	\$5,115,395.44	100%	0	\$0.00		0
31407VK79		INDYMAC BANK, FSB	17	\$4,020,988.20	33.56%	0	\$0.00	NA	0
		Unavailable	35	\$7,958,938.71	66.44%	0	\$0.00	NA	0
Total			52	\$11,979,926.91	100%	0	\$0.00		0
31407VK87		INDYMAC BANK, FSB	4	\$470,385.61	18.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,119,723.10	81.84%	0	\$0.00	NA	0
Total			19	\$2,590,108.71	100%	0	\$0.00		0
31407VK95		INDYMAC BANK, FSB	2	\$423,680.94	38.46%	0	\$0.00	NA	0
		Unavailable	8	\$677,815.23	61.54%	0	\$0.00	NA	0

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Total			10	\$1,101,496.17	100%	0	\$0.00		0
31407VL29	Unavailable		22	\$2,933,574.58	100%	0	\$0.00	NA	0
Total			22	\$2,933,574.58	100%	0	\$0.00		0
31407VL37	INDYMAC BANK, FSB		1	\$36,000.00	2.46%	0	\$0.00	NA	0
	Unavailable		15	\$1,425,445.41	97.54%	0	\$0.00	NA	0
Total			16	\$1,461,445.41	100%	0	\$0.00		0
31407VLC7	INDYMAC BANK, FSB		5	\$966,065.72	48.17%	0	\$0.00	NA	0
	Unavailable		7	\$1,039,282.11	51.83%	0	\$0.00	NA	0
Total			12	\$2,005,347.83	100%	0	\$0.00		0
31407VLD5	INDYMAC BANK, FSB		1	\$129,495.83	1.61%	0	\$0.00	NA	0
	Unavailable		41	\$7,899,490.45	98.39%	0	\$0.00	NA	0
Total			42	\$8,028,986.28	100%	0	\$0.00		0
31407VLE3	INDYMAC BANK, FSB		6	\$1,635,434.71	100%	0	\$0.00	NA	0
Total			6	\$1,635,434.71	100%	0	\$0.00		0
31407VLG8	INDYMAC BANK, FSB		5	\$1,266,829.87	23.96%	0	\$0.00	NA	0
	Unavailable		17	\$4,019,771.98	76.04%	0	\$0.00	NA	0
Total			22	\$5,286,601.85	100%	0	\$0.00		0
31407VLH6	INDYMAC BANK, FSB		2	\$198,000.00	1.56%	0	\$0.00	NA	0
	Unavailable		78	\$12,482,685.06	98.44%	0	\$0.00	NA	0
Total			80	\$12,680,685.06	100%	0	\$0.00		0
31407VLJ2	INDYMAC BANK, FSB		6	\$1,364,384.43	22.21%	0	\$0.00	NA	0
	Unavailable		27	\$4,778,461.12	77.79%	0	\$0.00	NA	0
Total			33	\$6,142,845.55	100%	0	\$0.00		0
31407VLK9	INDYMAC BANK, FSB		1	\$104,000.00	2%	0	\$0.00	NA	0
	Unavailable		48	\$5,095,192.43	98%	0	\$0.00	NA	0
Total			49	\$5,199,192.43	100%	0	\$0.00		0
31407VLL7	INDYMAC BANK, FSB		1	\$50,750.00	3.21%	0	\$0.00	NA	0
	Unavailable		29	\$1,528,649.52	96.79%	0	\$0.00	NA	0
Total			30	\$1,579,399.52	100%	0	\$0.00		0
31407VLN3	Unavailable		28	\$6,732,688.36	100%	0	\$0.00	NA	0
Total			28	\$6,732,688.36	100%	0	\$0.00		0
31407VLP8	INDYMAC BANK, FSB		1	\$86,444.66	1.93%	0	\$0.00	NA	0
	Unavailable		44	\$4,393,927.26	98.07%	0	\$0.00	NA	0

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Total			45	\$4,480,371.92	100%	0	\$0.00		0
31407VLQ6	INDYMAC BANK, FSB		1	\$103,250.00	2.03%	0	\$0.00	NA	0
	Unavailable		50	\$4,977,816.93	97.97%	0	\$0.00	NA	0
Total			51	\$5,081,066.93	100%	0	\$0.00		0
31407VLR4	Unavailable		41	\$3,985,573.57	100%	0	\$0.00	NA	0
Total			41	\$3,985,573.57	100%	0	\$0.00		0
31407VLS2	Unavailable		22	\$1,631,798.09	100%	0	\$0.00	NA	0
Total			22	\$1,631,798.09	100%	0	\$0.00		0
31407VLT0	INDYMAC BANK, FSB		1	\$23,974.17	0.3%	0	\$0.00	NA	0
	Unavailable		127	\$7,907,566.54	99.7%	0	\$0.00	NA	0
Total			128	\$7,931,540.71	100%	0	\$0.00		0
31407VLU7	INDYMAC BANK, FSB		1	\$65,000.00	1.83%	0	\$0.00	NA	0
	Unavailable		51	\$3,484,076.84	98.17%	0	\$0.00	NA	0
Total			52	\$3,549,076.84	100%	0	\$0.00		0
31407VLV5	INDYMAC BANK, FSB		42	\$12,151,420.98	40.77%	0	\$0.00	NA	0
	Unavailable		89	\$17,652,184.68	59.23%	0	\$0.00	NA	0
Total			131	\$29,803,605.66	100%	0	\$0.00		0
31407VLW3	INDYMAC BANK, FSB		31	\$7,538,544.60	10.46%	0	\$0.00	NA	0
	Unavailable		296	\$64,559,580.60	89.54%	0	\$0.00	NA	0
Total			327	\$72,098,125.20	100%	0	\$0.00		0
31407VLX1	INDYMAC BANK, FSB		14	\$3,310,600.00	4.95%	0	\$0.00	NA	0
	Unavailable		303	\$63,512,190.44	95.05%	0	\$0.00	NA	0
Total			317	\$66,822,790.44	100%	0	\$0.00		0
31407VLY9	INDYMAC BANK, FSB		2	\$319,000.00	0.77%	0	\$0.00	NA	0
	Unavailable		211	\$40,876,552.43	99.23%	0	\$0.00	NA	0
Total			213	\$41,195,552.43	100%	0	\$0.00		0
31407VLZ6	INDYMAC BANK, FSB		3	\$504,300.00	2.23%	0	\$0.00	NA	0
	Unavailable		142	\$22,154,012.59	97.77%	0	\$0.00	NA	0
Total			145	\$22,658,312.59	100%	0	\$0.00		0
31407VM44	FIRST HORIZON HOME LOAN CORPORATION		164	\$37,725,268.00	75.36%	0	\$0.00	NA	0
	Unavailable		48	\$12,332,209.00	24.64%	0	\$0.00	NA	0
Total			212	\$50,057,477.00	100%	0	\$0.00		0

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31407VM51		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,182,797.10	100%	0	\$0.00	NA	0
Total			6	\$1,182,797.10	100%	0	\$0.00		0
31407VM69		FIRST HORIZON HOME LOAN CORPORATION	7	\$770,631.27	74.93%	0	\$0.00	NA	0
		Unavailable	2	\$257,792.41	25.07%	0	\$0.00	NA	0
Total			9	\$1,028,423.68	100%	0	\$0.00		0
31407VM77		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,336,134.00	80.76%	0	\$0.00	NA	0
		Unavailable	5	\$318,235.48	19.24%	0	\$0.00	NA	0
Total			22	\$1,654,369.48	100%	0	\$0.00		0
31407VM85		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,158,463.69	91.9%	0	\$0.00	NA	0
		Unavailable	2	\$102,056.99	8.1%	0	\$0.00	NA	0
Total			13	\$1,260,520.68	100%	0	\$0.00		0
31407VM93		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,385,040.32	90.67%	0	\$0.00	NA	0
		Unavailable	1	\$245,508.33	9.33%	0	\$0.00	NA	0
Total			15	\$2,630,548.65	100%	0	\$0.00		0
31407VN43		HSBC MORTGAGE CORPORATION (USA)	2	\$623,327.76	37.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,045,614.49	62.65%	0	\$0.00	NA	0
Total			8	\$1,668,942.25	100%	0	\$0.00		0
31407VN50		HSBC MORTGAGE CORPORATION (USA)	11	\$2,203,500.00	22.03%	0	\$0.00	NA	0
		Unavailable	39	\$7,796,594.29	77.97%	0	\$0.00	NA	0
Total			50	\$10,000,094.29	100%	0	\$0.00		0
31407VN68		HSBC MORTGAGE CORPORATION (USA)	14	\$3,646,950.00	34.73%	0	\$0.00	NA	0
		Unavailable	31	\$6,852,597.37	65.27%	0	\$0.00	NA	0
Total			45	\$10,499,547.37	100%	0	\$0.00		0
31407VN76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,344,150.00	15.63%	0	\$0.00	NA	0
		Unavailable	59	\$12,657,842.45	84.37%	0	\$0.00	NA	0
Total			72	\$15,001,992.45	100%	0	\$0.00		0
31407VN84		HSBC MORTGAGE CORPORATION (USA)	2	\$636,000.00	18.17%	0	\$0.00	NA	0

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		Unavailable	14	\$2,863,714.98	81.83%	0	\$0.00	NA	0
Total			16	\$3,499,714.98	100%	0	\$0.00		0
31407VN92		HSBC MORTGAGE CORPORATION (USA)	35	\$5,453,325.00	54.53%	0	\$0.00	NA	0
		Unavailable	27	\$4,547,005.34	45.47%	0	\$0.00	NA	0
Total			62	\$10,000,330.34	100%	0	\$0.00		0
31407VNA9		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,068,712.52	87.5%	0	\$0.00	NA	0
		Unavailable	7	\$438,340.00	12.5%	0	\$0.00	NA	0
Total			56	\$3,507,052.52	100%	0	\$0.00		0
31407VNB7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,122,967.00	61.86%	0	\$0.00	NA	0
		Unavailable	11	\$692,382.06	38.14%	0	\$0.00	NA	0
Total			29	\$1,815,349.06	100%	0	\$0.00		0
31407VNC5		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,660,058.80	71.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,489,785.27	28.93%	0	\$0.00	NA	0
Total			31	\$5,149,844.07	100%	0	\$0.00		0
31407VNE1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,909,733.14	78.21%	0	\$0.00	NA	0
		Unavailable	16	\$3,318,176.95	21.79%	0	\$0.00	NA	0
Total			78	\$15,227,910.09	100%	0	\$0.00		0
31407VNF8		FIRST HORIZON HOME LOAN CORPORATION	74	\$17,155,956.00	79.39%	0	\$0.00	NA	0
		Unavailable	19	\$4,453,652.00	20.61%	0	\$0.00	NA	0
Total			93	\$21,609,608.00	100%	0	\$0.00		0
31407VNG6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,586,681.97	78.25%	0	\$0.00	NA	0
		Unavailable	11	\$996,840.96	21.75%	0	\$0.00	NA	0
Total			52	\$4,583,522.93	100%	0	\$0.00		0
31407VNH4		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,280,078.00	80.5%	0	\$0.00	NA	0
		Unavailable	3	\$552,300.00	19.5%	0	\$0.00	NA	0
Total			13	\$2,832,378.00	100%	0	\$0.00		0
31407VNJ0		FIRST HORIZON HOME LOAN CORPORATION	66	\$13,392,083.39	82.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,796,326.76	17.27%	0	\$0.00	NA	0

Total			82	\$16,188,410.15	100%	0	\$0.00		0
31407VNL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,344,496.00	85.36%	0	\$0.00	NA	0	
	Unavailable	13	\$2,973,923.00	14.64%	0	\$0.00	NA	0	
Total		85	\$20,318,419.00	100%	0	\$0.00		0	
31407VNN1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,999,690.00	72.9%	0	\$0.00	NA	0	
	Unavailable	4	\$743,257.00	27.1%	0	\$0.00	NA	0	
Total		12	\$2,742,947.00	100%	0	\$0.00		0	
31407VNQ4	FIRST HORIZON HOME LOAN CORPORATION	6	\$856,750.00	82.31%	0	\$0.00	NA	0	
	Unavailable	2	\$184,178.99	17.69%	0	\$0.00	NA	0	
Total		8	\$1,040,928.99	100%	0	\$0.00		0	
31407VNR2	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,155,562.44	74.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,760,396.60	25.45%	0	\$0.00	NA	0	
Total		32	\$6,915,959.04	100%	0	\$0.00		0	
31407VNS0	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,972,198.83	93.17%	0	\$0.00	NA	0	
	Unavailable	5	\$877,479.11	6.83%	0	\$0.00	NA	0	
Total		68	\$12,849,677.94	100%	0	\$0.00		0	
31407VNT8	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,010,807.44	89.98%	0	\$0.00	NA	0	
	Unavailable	6	\$892,027.54	10.02%	0	\$0.00	NA	0	
Total		54	\$8,902,834.98	100%	0	\$0.00		0	
31407VNU5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,191,841.43	100%	0	\$0.00	NA	0	
Total		20	\$2,191,841.43	100%	0	\$0.00		0	
31407VNV3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,265,365.05	100%	0	\$0.00	NA	0	
Total		7	\$1,265,365.05	100%	0	\$0.00		0	
31407VNW1	KENTUCKY HOUSING CORPORATION	89	\$8,814,559.82	100%	0	\$0.00	NA	0	
Total		89	\$8,814,559.82	100%	0	\$0.00		0	
31407VNX9	KENTUCKY HOUSING CORPORATION	23	\$2,606,389.33	100%	0	\$0.00	NA	0	

Total			23	\$2,606,389.33	100%	0	\$0.00		0
31407VP25		U.S. BANK N.A.	21	\$2,130,260.95	100%	0	\$0.00	NA	0
Total			21	\$2,130,260.95	100%	0	\$0.00		0
31407VP41		U.S. BANK N.A.	23	\$2,584,149.91	100%	0	\$0.00	NA	0
Total			23	\$2,584,149.91	100%	0	\$0.00		0
31407VPA7		HSBC MORTGAGE CORPORATION (USA)	1	\$220,000.00	21.48%	0	\$0.00	NA	0
		Unavailable	4	\$804,200.00	78.52%	0	\$0.00	NA	0
Total			5	\$1,024,200.00	100%	0	\$0.00		0
31407VPB5		HSBC MORTGAGE CORPORATION (USA)	3	\$485,560.00	12.14%	0	\$0.00	NA	0
		Unavailable	26	\$3,514,250.69	87.86%	0	\$0.00	NA	0
Total			29	\$3,999,810.69	100%	0	\$0.00		0
31407VPC3		HSBC MORTGAGE CORPORATION (USA)	16	\$2,390,430.00	23.9%	0	\$0.00	NA	0
		Unavailable	33	\$7,609,916.00	76.1%	0	\$0.00	NA	0
Total			49	\$10,000,346.00	100%	0	\$0.00		0
31407VPD1		HSBC MORTGAGE CORPORATION (USA)	4	\$377,050.00	18.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,622,905.82	81.15%	0	\$0.00	NA	0
Total			12	\$1,999,955.82	100%	0	\$0.00		0
31407VPE9		HSBC MORTGAGE CORPORATION (USA)	2	\$490,000.00	24.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,509,113.14	75.49%	0	\$0.00	NA	0
Total			9	\$1,999,113.14	100%	0	\$0.00		0
31407VPF6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,010,850.00	19.15%	0	\$0.00	NA	0
		Unavailable	37	\$8,490,209.82	80.85%	0	\$0.00	NA	0
Total			46	\$10,501,059.82	100%	0	\$0.00		0
31407VPG4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,690,450.00	16.9%	0	\$0.00	NA	0
		Unavailable	33	\$8,309,883.90	83.1%	0	\$0.00	NA	0
Total			40	\$10,000,333.90	100%	0	\$0.00		0
31407VPH2		Unavailable	13	\$2,501,450.58	100%	0	\$0.00	NA	0
Total			13	\$2,501,450.58	100%	0	\$0.00		0

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31407VPJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,923,787.45	24.05%	0	\$0.00	NA	0
	Unavailable	24	\$6,076,043.19	75.95%	0	\$0.00	NA	0
Total		35	\$7,999,830.64	100%	0	\$0.00		0
31407VPK5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,396,000.00	46.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,603,574.02	53.46%	0	\$0.00	NA	0
Total		12	\$2,999,574.02	100%	0	\$0.00		0
31407VPL3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,765,000.00	35.3%	0	\$0.00	NA	0
	Unavailable	14	\$3,235,300.00	64.7%	0	\$0.00	NA	0
Total		22	\$5,000,300.00	100%	0	\$0.00		0
31407VPM1	Unavailable	22	\$4,000,350.00	100%	0	\$0.00	NA	0
Total		22	\$4,000,350.00	100%	0	\$0.00		0
31407VPN9	HSBC MORTGAGE CORPORATION (USA)	3	\$772,687.30	77.27%	0	\$0.00	NA	0
	Unavailable	2	\$227,257.92	22.73%	0	\$0.00	NA	0
Total		5	\$999,945.22	100%	0	\$0.00		0
31407VPP4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,900.00	30.35%	0	\$0.00	NA	0
	Unavailable	12	\$2,785,582.09	69.65%	0	\$0.00	NA	0
Total		19	\$3,999,482.09	100%	0	\$0.00		0
31407VPR0	HSBC MORTGAGE CORPORATION (USA)	6	\$475,300.00	15.84%	0	\$0.00	NA	0
	Unavailable	10	\$2,524,650.00	84.16%	0	\$0.00	NA	0
Total		16	\$2,999,950.00	100%	0	\$0.00		0
31407VPS8	HSBC MORTGAGE CORPORATION (USA)	5	\$696,099.44	69.55%	0	\$0.00	NA	0
	Unavailable	3	\$304,750.00	30.45%	0	\$0.00	NA	0
Total		8	\$1,000,849.44	100%	0	\$0.00		0
31407VPW9	U.S. BANK N.A.	48	\$5,144,844.55	100%	0	\$0.00	NA	0
Total		48	\$5,144,844.55	100%	0	\$0.00		0
31407VPX7	U.S. BANK N.A.	10	\$967,233.09	100%	0	\$0.00	NA	0
Total		10	\$967,233.09	100%	0	\$0.00		0
31407VPY5	U.S. BANK N.A.	22	\$2,055,109.34	100%	0	\$0.00	NA	0
Total		22	\$2,055,109.34	100%	0	\$0.00		0

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31407VPZ2	U.S. BANK N.A.	11	\$979,538.26	100%	0	\$0.00	NA	0
Total		11	\$979,538.26	100%	0	\$0.00		0
31407VSB2	Unavailable	2	\$193,921.77	100%	0	\$0.00	NA	0
Total		2	\$193,921.77	100%	0	\$0.00		0
31407VSD8	SUNTRUST MORTGAGE INC.	14	\$2,916,846.32	12.85%	0	\$0.00	NA	0
	Unavailable	78	\$19,786,187.36	87.15%	0	\$0.00	NA	0
Total		92	\$22,703,033.68	100%	0	\$0.00		0
31407VSE6	SUNTRUST MORTGAGE INC.	44	\$6,197,513.78	40.39%	0	\$0.00	NA	0
	Unavailable	48	\$9,144,905.40	59.61%	0	\$0.00	NA	0
Total		92	\$15,342,419.18	100%	0	\$0.00		0
31407VSF3	SUNTRUST MORTGAGE INC.	49	\$9,579,402.96	44.64%	0	\$0.00	NA	0
	Unavailable	52	\$11,878,309.35	55.36%	0	\$0.00	NA	0
Total		101	\$21,457,712.31	100%	0	\$0.00		0
31407VSH9	SUNTRUST MORTGAGE INC.	20	\$2,531,568.88	45.34%	0	\$0.00	NA	0
	Unavailable	25	\$3,052,404.29	54.66%	0	\$0.00	NA	0
Total		45	\$5,583,973.17	100%	0	\$0.00		0
31407VSJ5	SUNTRUST MORTGAGE INC.	39	\$5,187,146.51	49.64%	0	\$0.00	NA	0
	Unavailable	43	\$5,262,267.51	50.36%	0	\$0.00	NA	0
Total		82	\$10,449,414.02	100%	0	\$0.00		0
31407VSK2	SUNTRUST MORTGAGE INC.	10	\$1,331,825.85	12.78%	0	\$0.00	NA	0
	Unavailable	48	\$9,085,866.32	87.22%	0	\$0.00	NA	0
Total		58	\$10,417,692.17	100%	0	\$0.00		0
31407VSL0	SUNTRUST MORTGAGE INC.	43	\$5,604,315.82	30.03%	0	\$0.00	NA	0
	Unavailable	88	\$13,058,368.36	69.97%	0	\$0.00	NA	0
Total		131	\$18,662,684.18	100%	0	\$0.00		0
31407VT21	HomeBanc Mortgage Corporation	62	\$13,101,200.00	100%	0	\$0.00	NA	0
Total		62	\$13,101,200.00	100%	0	\$0.00		0

31407VT39	HOMEBANC MORTGAGE CORPORATION	9	\$1,969,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,969,300.00	100%	0	\$0.00		0
31407VT70	REGIONS BANK	74	\$9,385,275.91	92.17%	0	\$0.00	NA	0
	Unavailable	6	\$797,758.42	7.83%	0	\$0.00	NA	0
Total		80	\$10,183,034.33	100%	0	\$0.00		0
31407VT88	REGIONS BANK	22	\$2,372,351.44	78.41%	0	\$0.00	NA	0
	Unavailable	5	\$653,385.19	21.59%	0	\$0.00	NA	0
Total		27	\$3,025,736.63	100%	0	\$0.00		0
31407VTX3	Unavailable	28	\$4,167,696.57	100%	0	\$0.00	NA	0
Total		28	\$4,167,696.57	100%	0	\$0.00		0
31407VTY1	Unavailable	29	\$4,021,740.30	100%	0	\$0.00	NA	0
Total		29	\$4,021,740.30	100%	0	\$0.00		0
31407VTZ8	HOMEBANC MORTGAGE CORPORATION	27	\$5,905,150.00	100%	0	\$0.00	NA	0
Total		27	\$5,905,150.00	100%	0	\$0.00		0
31407VUA1	REGIONS BANK	45	\$2,911,795.91	91.28%	0	\$0.00	NA	0
	Unavailable	4	\$278,215.31	8.72%	0	\$0.00	NA	0
Total		49	\$3,190,011.22	100%	0	\$0.00		0
31407VUB9	REGIONS BANK	50	\$4,914,454.18	92.71%	0	\$0.00	NA	0
	Unavailable	4	\$386,389.50	7.29%	0	\$0.00	NA	0
Total		54	\$5,300,843.68	100%	0	\$0.00		0
31407VUC7	REGIONS BANK	61	\$13,759,741.53	83.19%	0	\$0.00	NA	0
	Unavailable	13	\$2,779,608.18	16.81%	0	\$0.00	NA	0
Total		74	\$16,539,349.71	100%	0	\$0.00		0
31407VUD5	REGIONS BANK	41	\$5,358,870.53	70.35%	0	\$0.00	NA	0
	Unavailable	17	\$2,258,819.94	29.65%	0	\$0.00	NA	0
Total		58	\$7,617,690.47	100%	0	\$0.00		0
31407VY25	CHASE HOME FINANCE, LLC	96	\$9,356,104.93	76.65%	0	\$0.00	NA	0
	Unavailable	29	\$2,849,507.27	23.35%	0	\$0.00	NA	0
Total		125	\$12,205,612.20	100%	0	\$0.00		0

31407VY33	CHASE HOME FINANCE, LLC	102	\$23,832,733.36	47.89%	0	\$0.00	NA	0
	Unavailable	121	\$25,931,382.83	52.11%	0	\$0.00	NA	0
Total		223	\$49,764,116.19	100%	0	\$0.00		0
31407VY41	CHASE HOME FINANCE, LLC	195	\$45,624,945.58	92.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,939,743.91	7.95%	0	\$0.00	NA	0
Total		212	\$49,564,689.49	100%	0	\$0.00		0
31407VY58	CHASE HOME FINANCE, LLC	87	\$18,573,576.07	37.85%	0	\$0.00	NA	0
	Unavailable	141	\$30,499,970.56	62.15%	0	\$0.00	NA	0
Total		228	\$49,073,546.63	100%	0	\$0.00		0
31407VY66	CHASE HOME FINANCE, LLC	230	\$49,510,473.24	99.67%	0	\$0.00	NA	0
	Unavailable	1	\$162,230.44	0.33%	0	\$0.00	NA	0
Total		231	\$49,672,703.68	100%	0	\$0.00		0
31407VY74	CHASE HOME FINANCE, LLC	191	\$41,135,300.60	83.27%	0	\$0.00	NA	0
	Unavailable	36	\$8,263,024.83	16.73%	0	\$0.00	NA	0
Total		227	\$49,398,325.43	100%	0	\$0.00		0
31407VY82	CHASE HOME FINANCE, LLC	98	\$20,224,318.07	41.35%	0	\$0.00	NA	0
	Unavailable	136	\$28,679,922.69	58.65%	0	\$0.00	NA	0
Total		234	\$48,904,240.76	100%	0	\$0.00		0
31407VY90	CHASE HOME FINANCE, LLC	74	\$15,102,411.16	30.51%	0	\$0.00	NA	0
	Unavailable	170	\$34,397,124.13	69.49%	0	\$0.00	NA	0
Total		244	\$49,499,535.29	100%	0	\$0.00		0
31407VYV1	CHASE HOME FINANCE, LLC	5	\$748,107.23	11.76%	0	\$0.00	NA	0
	Unavailable	38	\$5,613,397.93	88.24%	0	\$0.00	NA	0
Total		43	\$6,361,505.16	100%	0	\$0.00		0
31407VYW9	CHASE HOME FINANCE, LLC	155	\$19,900,686.62	98.78%	0	\$0.00	NA	0
	Unavailable	2	\$245,628.31	1.22%	0	\$0.00	NA	0
Total		157	\$20,146,314.93	100%	0	\$0.00		0
31407VYY5	CHASE HOME	77	\$10,217,431.52	55.55%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	63	\$8,177,426.09	44.45%	0	\$0.00	NA	0
Total			140	\$18,394,857.61	100%	0	\$0.00		0
31407VYZ2		CHASE HOME FINANCE, LLC	121	\$7,973,078.03	71.2%	0	\$0.00	NA	0
		Unavailable	47	\$3,225,703.28	28.8%	0	\$0.00	NA	0
Total			168	\$11,198,781.31	100%	0	\$0.00		0
31407VZA6		CHASE HOME FINANCE, LLC	213	\$48,136,816.62	97.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,940.73	2.24%	0	\$0.00	NA	0
Total			217	\$49,239,757.35	100%	0	\$0.00		0
31407VZB4		CHASE HOME FINANCE, LLC	156	\$35,702,029.48	72.75%	0	\$0.00	NA	0
		Unavailable	56	\$13,374,929.05	27.25%	0	\$0.00	NA	0
Total			212	\$49,076,958.53	100%	0	\$0.00		0
31407VZC2		CHASE HOME FINANCE, LLC	78	\$18,068,383.15	86.53%	0	\$0.00	NA	0
		Unavailable	13	\$2,812,821.49	13.47%	0	\$0.00	NA	0
Total			91	\$20,881,204.64	100%	0	\$0.00		0
31407VZD0		CHASE HOME FINANCE, LLC	92	\$20,037,872.47	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$323,585.18	1.59%	0	\$0.00	NA	0
Total			93	\$20,361,457.65	100%	0	\$0.00		0
31407VZE8		CHASE HOME FINANCE, LLC	68	\$12,856,704.76	60.92%	0	\$0.00	NA	0
		Unavailable	38	\$8,249,000.52	39.08%	0	\$0.00	NA	0
Total			106	\$21,105,705.28	100%	0	\$0.00		0
31407VZF5		CHASE HOME FINANCE, LLC	9	\$1,378,406.92	30.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,107,530.55	69.27%	0	\$0.00	NA	0
Total			28	\$4,485,937.47	100%	0	\$0.00		0
31407VZH1		CHASE HOME FINANCE, LLC	11	\$1,414,532.11	100%	0	\$0.00	NA	0
Total			11	\$1,414,532.11	100%	0	\$0.00		0
31407VZJ7		CHASE HOME FINANCE, LLC	85	\$14,591,523.14	39.38%	0	\$0.00	NA	0
		Unavailable	126	\$22,459,678.32	60.62%	0	\$0.00	NA	0

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Total			211	\$37,051,201.46	100%	0	\$0.00		0
31407VZK4	CHASE HOME FINANCE, LLC		147	\$24,407,305.50	38.54%	0	\$0.00	NA	0
	Unavailable		225	\$38,930,071.98	61.46%	0	\$0.00	NA	0
Total			372	\$63,337,377.48	100%	0	\$0.00		0
31407VZL2	Unavailable		12	\$2,017,086.11	100%	0	\$0.00	NA	0
Total			12	\$2,017,086.11	100%	0	\$0.00		0
31407VZM0	CHASE HOME FINANCE, LLC		2	\$607,176.22	21.93%	0	\$0.00	NA	0
	Unavailable		11	\$2,161,741.32	78.07%	0	\$0.00	NA	0
Total			13	\$2,768,917.54	100%	0	\$0.00		0
31407VZN8	CHASE HOME FINANCE, LLC		27	\$2,896,045.84	54.66%	0	\$0.00	NA	0
	Unavailable		25	\$2,402,177.94	45.34%	0	\$0.00	NA	0
Total			52	\$5,298,223.78	100%	0	\$0.00		0
31407VZP3	CHASE HOME FINANCE, LLC		8	\$1,188,271.71	59.68%	0	\$0.00	NA	0
	Unavailable		4	\$802,827.66	40.32%	0	\$0.00	NA	0
Total			12	\$1,991,099.37	100%	0	\$0.00		0
31407VZQ1	CHASE HOME FINANCE, LLC		17	\$2,572,857.58	70.2%	0	\$0.00	NA	0
	Unavailable		9	\$1,092,096.39	29.8%	0	\$0.00	NA	0
Total			26	\$3,664,953.97	100%	0	\$0.00		0
31407VZR9	CHASE HOME FINANCE, LLC		48	\$6,431,812.16	66.07%	0	\$0.00	NA	0
	Unavailable		18	\$3,303,586.28	33.93%	0	\$0.00	NA	0
Total			66	\$9,735,398.44	100%	0	\$0.00		0
31407VZS7	CHASE HOME FINANCE, LLC		23	\$3,215,741.64	66.33%	0	\$0.00	NA	0
	Unavailable		16	\$1,632,463.14	33.67%	0	\$0.00	NA	0
Total			39	\$4,848,204.78	100%	0	\$0.00		0
31407VZT5	CHASE HOME FINANCE, LLC		57	\$6,302,501.95	66.52%	0	\$0.00	NA	0
	Unavailable		21	\$3,171,840.63	33.48%	0	\$0.00	NA	0
Total			78	\$9,474,342.58	100%	0	\$0.00		0
31407VZU2			121	\$21,896,049.29	72.51%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	39	\$8,300,962.49	27.49%	0	\$0.00	NA	0
Total			160	\$30,197,011.78	100%	0	\$0.00		0
31407VZV0		CHASE HOME FINANCE, LLC	86	\$20,391,045.70	65.91%	0	\$0.00	NA	0
		Unavailable	49	\$10,547,374.18	34.09%	0	\$0.00	NA	0
Total			135	\$30,938,419.88	100%	0	\$0.00		0
31407VZW8		CHASE HOME FINANCE, LLC	114	\$24,350,877.39	74.35%	0	\$0.00	NA	0
		Unavailable	42	\$8,401,354.15	25.65%	0	\$0.00	NA	0
Total			156	\$32,752,231.54	100%	0	\$0.00		0
31407VZX6		CHASE HOME FINANCE, LLC	14	\$1,632,320.00	55.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,328,202.96	44.86%	0	\$0.00	NA	0
Total			22	\$2,960,522.96	100%	0	\$0.00		0
31407VZY4		CHASE HOME FINANCE, LLC	2	\$386,466.31	21.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,388,219.62	78.22%	0	\$0.00	NA	0
Total			9	\$1,774,685.93	100%	0	\$0.00		0
31407VZZ1		CHASE HOME FINANCE, LLC	6	\$674,577.03	38.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,515.74	61.67%	0	\$0.00	NA	0
Total			11	\$1,760,092.77	100%	0	\$0.00		0
31407W4A8		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,089,890.37	100%	0	\$0.00	NA	0
Total			61	\$10,089,890.37	100%	0	\$0.00		0
31407W4B6		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,187,143.76	100%	0	\$0.00	NA	0
Total			145	\$20,187,143.76	100%	0	\$0.00		0
31407W4C4		IRWIN MORTGAGE CORPORATION	2	\$203,314.21	1.12%	0	\$0.00	NA	0
		Unavailable	100	\$17,977,106.81	98.88%	0	\$0.00	NA	0
Total			102	\$18,180,421.02	100%	0	\$0.00		0
31407W4D2		IRWIN MORTGAGE CORPORATION	2	\$269,901.00	3.1%	0	\$0.00	NA	0
		Unavailable	42	\$8,437,931.50	96.9%	0	\$0.00	NA	0

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Total			44	\$8,707,832.50	100%	0	\$0.00		0
31407W4E0	IRWIN MORTGAGE CORPORATION		2	\$360,555.08	3.19%	0	\$0.00	NA	0
	Unavailable		58	\$10,932,097.31	96.81%	0	\$0.00	NA	0
Total			60	\$11,292,652.39	100%	0	\$0.00		0
31407W4F7	Unavailable		71	\$12,316,713.29	100%	0	\$0.00	NA	0
Total			71	\$12,316,713.29	100%	0	\$0.00		0
31407W4G5	IRWIN MORTGAGE CORPORATION		13	\$2,303,137.03	10.73%	0	\$0.00	NA	0
	Unavailable		101	\$19,165,647.93	89.27%	0	\$0.00	NA	0
Total			114	\$21,468,784.96	100%	0	\$0.00		0
31407W4H3	IRWIN MORTGAGE CORPORATION		1	\$159,820.71	1.02%	0	\$0.00	NA	0
	Unavailable		83	\$15,540,711.94	98.98%	0	\$0.00	NA	0
Total			84	\$15,700,532.65	100%	0	\$0.00		0
31407W4J9	IRWIN MORTGAGE CORPORATION		7	\$1,077,005.00	17.12%	0	\$0.00	NA	0
	Unavailable		32	\$5,213,981.67	82.88%	0	\$0.00	NA	0
Total			39	\$6,290,986.67	100%	0	\$0.00		0
31407W4K6	IRWIN MORTGAGE CORPORATION		9	\$604,800.00	11.24%	0	\$0.00	NA	0
	Unavailable		74	\$4,778,286.14	88.76%	0	\$0.00	NA	0
Total			83	\$5,383,086.14	100%	0	\$0.00		0
31407W4L4	IRWIN MORTGAGE CORPORATION		4	\$835,100.00	6.19%	0	\$0.00	NA	0
	Unavailable		70	\$12,666,665.67	93.81%	0	\$0.00	NA	0
Total			74	\$13,501,765.67	100%	0	\$0.00		0
31407W4M2	IRWIN MORTGAGE CORPORATION		1	\$71,900.00	0.8%	0	\$0.00	NA	0
	Unavailable		45	\$8,957,896.78	99.2%	0	\$0.00	NA	0
Total			46	\$9,029,796.78	100%	0	\$0.00		0
31407W4N0	IRWIN MORTGAGE CORPORATION		1	\$172,300.00	1.81%	0	\$0.00	NA	0
	Unavailable		43	\$9,362,860.84	98.19%	0	\$0.00	NA	0
Total			44	\$9,535,160.84	100%	0	\$0.00		0
31407W4P5			3	\$143,700.00	7.72%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	31	\$1,718,030.32	92.28%	0	\$0.00	NA	0
Total			34	\$1,861,730.32	100%	0	\$0.00		0
31407W4Q3		IRWIN MORTGAGE CORPORATION	4	\$360,416.32	8.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,786,137.58	91.31%	0	\$0.00	NA	0
Total			23	\$4,146,553.90	100%	0	\$0.00		0
31407W4R1		Unavailable	13	\$1,207,731.94	100%	0	\$0.00	NA	0
Total			13	\$1,207,731.94	100%	0	\$0.00		0
31407W4S9		IRWIN MORTGAGE CORPORATION	3	\$185,600.00	5.99%	0	\$0.00	NA	0
		Unavailable	46	\$2,913,920.65	94.01%	0	\$0.00	NA	0
Total			49	\$3,099,520.65	100%	0	\$0.00		0
31407W4T7		IRWIN MORTGAGE CORPORATION	4	\$359,500.00	11.01%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,386.81	88.99%	0	\$0.00	NA	0
Total			34	\$3,265,886.81	100%	0	\$0.00		0
31407W4U4		IRWIN MORTGAGE CORPORATION	4	\$247,288.43	11.42%	0	\$0.00	NA	0
		Unavailable	29	\$1,918,090.63	88.58%	0	\$0.00	NA	0
Total			33	\$2,165,379.06	100%	0	\$0.00		0
31407W4V2		IRWIN MORTGAGE CORPORATION	4	\$418,550.00	11.25%	0	\$0.00	NA	0
		Unavailable	34	\$3,302,987.04	88.75%	0	\$0.00	NA	0
Total			38	\$3,721,537.04	100%	0	\$0.00		0
31407W4W0		Unavailable	39	\$9,500,446.41	100%	0	\$0.00	NA	0
Total			39	\$9,500,446.41	100%	0	\$0.00		0
31407W4Z3		IRWIN MORTGAGE CORPORATION	3	\$554,238.00	2.84%	0	\$0.00	NA	0
		Unavailable	103	\$18,960,293.70	97.16%	0	\$0.00	NA	0
Total			106	\$19,514,531.70	100%	0	\$0.00		0
31407W5A7		IRWIN MORTGAGE CORPORATION	6	\$1,203,750.00	6.12%	0	\$0.00	NA	0
		Unavailable	98	\$18,475,075.40	93.88%	0	\$0.00	NA	0
Total			104	\$19,678,825.40	100%	0	\$0.00		0

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31407W5B5	IRWIN MORTGAGE CORPORATION	5	\$782,536.00	3.55%	0	\$0.00	NA	0
	Unavailable	109	\$21,287,545.87	96.45%	0	\$0.00	NA	0
Total		114	\$22,070,081.87	100%	0	\$0.00		0
31407W5C3	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	99	\$18,714,900.54	99.15%	0	\$0.00	NA	0
Total		100	\$18,874,900.54	100%	0	\$0.00		0
31407W5E9	IRWIN MORTGAGE CORPORATION	2	\$268,800.00	12.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,839,693.44	87.25%	0	\$0.00	NA	0
Total		17	\$2,108,493.44	100%	0	\$0.00		0
31407W5F6	IRWIN MORTGAGE CORPORATION	2	\$211,270.00	6.19%	0	\$0.00	NA	0
	Unavailable	21	\$3,202,896.28	93.81%	0	\$0.00	NA	0
Total		23	\$3,414,166.28	100%	0	\$0.00		0
31407W5G4	IRWIN MORTGAGE CORPORATION	17	\$2,772,250.00	12.32%	0	\$0.00	NA	0
	Unavailable	110	\$19,728,932.08	87.68%	0	\$0.00	NA	0
Total		127	\$22,501,182.08	100%	0	\$0.00		0
31407W5H2	IRWIN MORTGAGE CORPORATION	20	\$2,495,280.00	20.19%	0	\$0.00	NA	0
	Unavailable	54	\$9,860,876.15	79.81%	0	\$0.00	NA	0
Total		74	\$12,356,156.15	100%	0	\$0.00		0
31407W5J8	IRWIN MORTGAGE CORPORATION	1	\$188,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	59	\$10,469,833.21	98.24%	0	\$0.00	NA	0
Total		60	\$10,657,833.21	100%	0	\$0.00		0
31407W5L3	IRWIN MORTGAGE CORPORATION	5	\$945,349.00	14.62%	0	\$0.00	NA	0
	Unavailable	32	\$5,522,422.27	85.38%	0	\$0.00	NA	0
Total		37	\$6,467,771.27	100%	0	\$0.00		0
31407W5M1	IRWIN MORTGAGE CORPORATION	11	\$1,599,638.10	10.7%	0	\$0.00	NA	0
	Unavailable	94	\$13,349,058.29	89.3%	0	\$0.00	NA	0
Total		105	\$14,948,696.39	100%	0	\$0.00		0
31407W5N9	IRWIN MORTGAGE	5	\$756,627.00	13.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	37	\$4,933,117.32	86.7%	0	\$0.00	NA	0
Total			42	\$5,689,744.32	100%	0	\$0.00		0
31407W5P4		IRWIN MORTGAGE CORPORATION	2	\$297,220.00	16.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,923.58	83.29%	0	\$0.00	NA	0
Total			17	\$1,779,143.58	100%	0	\$0.00		0
31407W7M9		IRWIN MORTGAGE CORPORATION	1	\$119,600.00	10.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,041,500.00	89.7%	0	\$0.00	NA	0
Total			9	\$1,161,100.00	100%	0	\$0.00		0
31407WA78		Unavailable	17	\$2,730,280.33	100%	0	\$0.00	NA	0
Total			17	\$2,730,280.33	100%	0	\$0.00		0
31407WAG8		OHIO SAVINGS BANK	1	\$189,828.24	8.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,009,202.54	91.37%	0	\$0.00	NA	0
Total			14	\$2,199,030.78	100%	0	\$0.00		0
31407WAH6		Unavailable	24	\$3,527,243.98	100%	0	\$0.00	NA	0
Total			24	\$3,527,243.98	100%	0	\$0.00		0
31407WAJ2		Unavailable	8	\$1,030,340.76	100%	0	\$0.00	NA	0
Total			8	\$1,030,340.76	100%	0	\$0.00		0
31407WH71		Unavailable	58	\$14,494,043.89	100%	0	\$0.00	NA	0
Total			58	\$14,494,043.89	100%	0	\$0.00		0
31407WH89		OHIO SAVINGS BANK	14	\$2,811,696.05	1.27%	0	\$0.00	NA	0
		Unavailable	902	\$218,874,207.18	98.73%	0	\$0.00	NA	0
Total			916	\$221,685,903.23	100%	0	\$0.00		0
31407WH97		Unavailable	180	\$38,327,748.82	100%	0	\$0.00	NA	0
Total			180	\$38,327,748.82	100%	0	\$0.00		0
31407WHG1		Unavailable	11	\$2,400,408.21	100%	0	\$0.00	NA	0
Total			11	\$2,400,408.21	100%	0	\$0.00		0
31407WHH9		OHIO SAVINGS BANK	1	\$168,725.31	1.04%	0	\$0.00	NA	0
		Unavailable	65	\$16,094,941.77	98.96%	0	\$0.00	NA	0
Total			66	\$16,263,667.08	100%	0	\$0.00		0
31407WHJ5		Unavailable	21	\$4,692,812.71	100%	0	\$0.00	NA	0
Total			21	\$4,692,812.71	100%	0	\$0.00		0

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31407WJA2	Unavailable	21	\$3,858,192.43	100%	0	\$0.00	NA	0
Total		21	\$3,858,192.43	100%	0	\$0.00		0
31407WLX9	Unavailable	44	\$6,547,821.37	100%	0	\$0.00	NA	0
Total		44	\$6,547,821.37	100%	0	\$0.00		0
31407WLY7	Unavailable	25	\$3,533,258.15	100%	0	\$0.00	NA	0
Total		25	\$3,533,258.15	100%	0	\$0.00		0
31407WM91	OHIO SAVINGS BANK	7	\$1,442,867.97	5.67%	0	\$0.00	NA	0
	Unavailable	100	\$24,002,689.67	94.33%	0	\$0.00	NA	0
Total		107	\$25,445,557.64	100%	0	\$0.00		0
31407WMT7	Unavailable	11	\$1,714,989.92	100%	0	\$0.00	NA	0
Total		11	\$1,714,989.92	100%	0	\$0.00		0
31407WMU4	OHIO SAVINGS BANK	3	\$331,267.94	20.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,287,462.61	79.54%	0	\$0.00	NA	0
Total		9	\$1,618,730.55	100%	0	\$0.00		0
31407WMV2	Unavailable	8	\$1,446,697.05	100%	0	\$0.00	NA	0
Total		8	\$1,446,697.05	100%	0	\$0.00		0
31407WMW0	Unavailable	13	\$1,765,947.21	100%	0	\$0.00	NA	0
Total		13	\$1,765,947.21	100%	0	\$0.00		0
31407WNA7	OHIO SAVINGS BANK	1	\$71,248.95	0.4%	0	\$0.00	NA	0
	Unavailable	86	\$17,583,688.21	99.6%	0	\$0.00	NA	0
Total		87	\$17,654,937.16	100%	0	\$0.00		0
31407WNB5	Unavailable	55	\$9,517,525.11	100%	0	\$0.00	NA	0
Total		55	\$9,517,525.11	100%	0	\$0.00		0
31407WNC3	Unavailable	13	\$1,600,855.47	100%	0	\$0.00	NA	0
Total		13	\$1,600,855.47	100%	0	\$0.00		0
31407WND1	Unavailable	8	\$1,030,316.29	100%	0	\$0.00	NA	0
Total		8	\$1,030,316.29	100%	0	\$0.00		0
31407WPC1	OHIO SAVINGS BANK	1	\$87,667.31	2.03%	0	\$0.00	NA	0
	Unavailable	23	\$4,241,203.12	97.97%	0	\$0.00	NA	0
Total		24	\$4,328,870.43	100%	0	\$0.00		0
31407WPD9	Unavailable	22	\$3,155,882.86	100%	0	\$0.00	NA	0

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Total			22	\$3,155,882.86	100%	0	\$0.00		0
31407WPM9	Unavailable		11	\$2,207,918.23	100%	0	\$0.00	NA	0
Total			11	\$2,207,918.23	100%	0	\$0.00		0
31407WPN7	OHIO SAVINGS BANK		2	\$172,667.69	0.64%	0	\$0.00	NA	0
	Unavailable		131	\$26,773,155.98	99.36%	0	\$0.00	NA	0
Total			133	\$26,945,823.67	100%	0	\$0.00		0
31407WPP2	Unavailable		92	\$15,712,019.96	100%	0	\$0.00	NA	0
Total			92	\$15,712,019.96	100%	0	\$0.00		0
31407WQ97	Unavailable		17	\$2,339,722.15	100%	0	\$0.00	NA	0
Total			17	\$2,339,722.15	100%	0	\$0.00		0
31407WQA4	OHIO SAVINGS BANK		4	\$294,883.61	18.71%	0	\$0.00	NA	0
	Unavailable		18	\$1,281,069.20	81.29%	0	\$0.00	NA	0
Total			22	\$1,575,952.81	100%	0	\$0.00		0
31407WQB2	OHIO SAVINGS BANK		1	\$29,968.67	0.75%	0	\$0.00	NA	0
	Unavailable		58	\$3,964,186.03	99.25%	0	\$0.00	NA	0
Total			59	\$3,994,154.70	100%	0	\$0.00		0
31407WQC0	Unavailable		21	\$1,220,222.75	100%	0	\$0.00	NA	0
Total			21	\$1,220,222.75	100%	0	\$0.00		0
31407WQL0	OHIO SAVINGS BANK		2	\$195,273.60	14.47%	0	\$0.00	NA	0
	Unavailable		12	\$1,153,995.23	85.53%	0	\$0.00	NA	0
Total			14	\$1,349,268.83	100%	0	\$0.00		0
31407WQM8	Unavailable		22	\$2,107,781.75	100%	0	\$0.00	NA	0
Total			22	\$2,107,781.75	100%	0	\$0.00		0
31407WQX4	OHIO SAVINGS BANK		3	\$288,683.66	4.63%	0	\$0.00	NA	0
	Unavailable		60	\$5,942,728.29	95.37%	0	\$0.00	NA	0
Total			63	\$6,231,411.95	100%	0	\$0.00		0
31407WQY2	Unavailable		49	\$4,853,527.97	100%	0	\$0.00	NA	0
Total			49	\$4,853,527.97	100%	0	\$0.00		0
31407WQZ9	Unavailable		14	\$1,341,848.21	100%	0	\$0.00	NA	0
Total			14	\$1,341,848.21	100%	0	\$0.00		0
31407WRA3	Unavailable		17	\$2,182,183.05	100%	0	\$0.00	NA	0
Total			17	\$2,182,183.05	100%	0	\$0.00		0

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31407WRK1	Unavailable	20	\$2,670,259.06	100%	0	\$0.00	NA	0
Total		20	\$2,670,259.06	100%	0	\$0.00		0
31407WRL9	OHIO SAVINGS BANK	2	\$269,701.29	1.46%	0	\$0.00	NA	0
	Unavailable	139	\$18,202,174.79	98.54%	0	\$0.00	NA	0
Total		141	\$18,471,876.08	100%	0	\$0.00		0
31407WRM7	Unavailable	116	\$15,498,837.97	100%	0	\$0.00	NA	0
Total		116	\$15,498,837.97	100%	0	\$0.00		0
31407WRN5	Unavailable	10	\$1,310,154.16	100%	0	\$0.00	NA	0
Total		10	\$1,310,154.16	100%	0	\$0.00		0
31407WRX3	OHIO SAVINGS BANK	1	\$100,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	25	\$5,759,107.60	98.29%	0	\$0.00	NA	0
Total		26	\$5,859,107.60	100%	0	\$0.00		0
31407WRY1	Unavailable	88	\$21,333,290.52	100%	0	\$0.00	NA	0
Total		88	\$21,333,290.52	100%	0	\$0.00		0
31407WRZ8	Unavailable	25	\$4,523,838.39	100%	0	\$0.00	NA	0
Total		25	\$4,523,838.39	100%	0	\$0.00		0
31407WU27	WACHOVIA MORTGAGE CORPORATION	126	\$26,606,357.80	87.93%	0	\$0.00	NA	0
	Unavailable	18	\$3,652,531.35	12.07%	0	\$0.00	NA	0
Total		144	\$30,258,889.15	100%	0	\$0.00		0
31407WU35	WACHOVIA MORTGAGE CORPORATION	37	\$2,250,140.00	85.92%	0	\$0.00	NA	0
	Unavailable	7	\$368,699.68	14.08%	0	\$0.00	NA	0
Total		44	\$2,618,839.68	100%	0	\$0.00		0
31407WU43	WACHOVIA MORTGAGE CORPORATION	16	\$1,622,044.17	68.1%	0	\$0.00	NA	0
	Unavailable	8	\$759,973.67	31.9%	0	\$0.00	NA	0
Total		24	\$2,382,017.84	100%	0	\$0.00		0
31407WU50	WACHOVIA MORTGAGE CORPORATION	12	\$1,661,000.00	76.51%	0	\$0.00	NA	0
	Unavailable	4	\$510,090.82	23.49%	0	\$0.00	NA	0

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Total			16	\$2,171,090.82	100%	0	\$0.00		0
31407WU68		WACHOVIA MORTGAGE CORPORATION	9	\$1,684,419.58	83.72%	0	\$0.00	NA	0
		Unavailable	2	\$327,436.13	16.28%	0	\$0.00	NA	0
Total			11	\$2,011,855.71	100%	0	\$0.00		0
31407WU76		WACHOVIA MORTGAGE CORPORATION	16	\$3,566,880.16	67.94%	0	\$0.00	NA	0
		Unavailable	9	\$1,683,169.92	32.06%	0	\$0.00	NA	0
Total			25	\$5,250,050.08	100%	0	\$0.00		0
31407WU92		WACHOVIA MORTGAGE CORPORATION	14	\$2,439,817.51	73.56%	0	\$0.00	NA	0
		Unavailable	5	\$877,002.88	26.44%	0	\$0.00	NA	0
Total			19	\$3,316,820.39	100%	0	\$0.00		0
31407WUR2		WACHOVIA MORTGAGE CORPORATION	63	\$13,012,720.96	71.52%	0	\$0.00	NA	0
		Unavailable	24	\$5,182,500.58	28.48%	0	\$0.00	NA	0
Total			87	\$18,195,221.54	100%	0	\$0.00		0
31407WUS0		WACHOVIA MORTGAGE CORPORATION	15	\$931,852.15	74.74%	0	\$0.00	NA	0
		Unavailable	6	\$314,882.29	25.26%	0	\$0.00	NA	0
Total			21	\$1,246,734.44	100%	0	\$0.00		0
31407WUT8		WACHOVIA MORTGAGE CORPORATION	9	\$852,819.03	81.11%	0	\$0.00	NA	0
		Unavailable	2	\$198,573.67	18.89%	0	\$0.00	NA	0
Total			11	\$1,051,392.70	100%	0	\$0.00		0
31407WUU5		WACHOVIA MORTGAGE CORPORATION	17	\$2,154,750.80	94.94%	0	\$0.00	NA	0
		Unavailable	1	\$114,905.73	5.06%	0	\$0.00	NA	0
Total			18	\$2,269,656.53	100%	0	\$0.00		0
31407WUV3		WACHOVIA MORTGAGE CORPORATION	8	\$1,865,076.83	100%	0	\$0.00	NA	0

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Total			8	\$1,865,076.83	100%	0	\$0.00		0
31407WUW1		WACHOVIA MORTGAGE CORPORATION	8	\$1,133,056.23	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$518,125.79	31.38%	0	\$0.00	NA	0
Total			11	\$1,651,182.02	100%	0	\$0.00		0
31407WUX9		WACHOVIA MORTGAGE CORPORATION	30	\$6,296,199.02	86.87%	0	\$0.00	NA	0
		Unavailable	5	\$951,635.00	13.13%	0	\$0.00	NA	0
Total			35	\$7,247,834.02	100%	0	\$0.00		0
31407WUY7		WACHOVIA MORTGAGE CORPORATION	36	\$2,373,006.19	77.69%	0	\$0.00	NA	0
		Unavailable	10	\$681,409.95	22.31%	0	\$0.00	NA	0
Total			46	\$3,054,416.14	100%	0	\$0.00		0
31407WUZ4		WACHOVIA MORTGAGE CORPORATION	25	\$2,500,803.78	76.46%	0	\$0.00	NA	0
		Unavailable	8	\$769,955.60	23.54%	0	\$0.00	NA	0
Total			33	\$3,270,759.38	100%	0	\$0.00		0
31407WVA8		WACHOVIA MORTGAGE CORPORATION	9	\$1,328,654.97	77.49%	0	\$0.00	NA	0
		Unavailable	2	\$386,062.00	22.51%	0	\$0.00	NA	0
Total			11	\$1,714,716.97	100%	0	\$0.00		0
31407WVB6		WACHOVIA MORTGAGE CORPORATION	21	\$3,679,057.76	90.97%	0	\$0.00	NA	0
		Unavailable	2	\$365,389.46	9.03%	0	\$0.00	NA	0
Total			23	\$4,044,447.22	100%	0	\$0.00		0
31407WVC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,892,993.96	61.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,169,600.00	38.19%	0	\$0.00	NA	0
Total			15	\$3,062,593.96	100%	0	\$0.00		0
31407WVD2		WACHOVIA MORTGAGE CORPORATION	34	\$5,988,002.88	75.14%	0	\$0.00	NA	0

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		Unavailable	8	\$1,980,862.84	24.86%	0	\$0.00	NA	0
Total			42	\$7,968,865.72	100%	0	\$0.00		0
31407WVE0		WACHOVIA MORTGAGE CORPORATION	43	\$7,777,833.52	77.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,219,900.95	22.2%	0	\$0.00	NA	0
Total			54	\$9,997,734.47	100%	0	\$0.00		0
31407WVF7		WACHOVIA MORTGAGE CORPORATION	15	\$2,969,019.84	100%	0	\$0.00	NA	0
Total			15	\$2,969,019.84	100%	0	\$0.00		0
31407WVG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,880,618.62	89.82%	0	\$0.00	NA	0
		Unavailable	2	\$440,000.00	10.18%	0	\$0.00	NA	0
Total			23	\$4,320,618.62	100%	0	\$0.00		0
31407X2A8		Unavailable	39	\$8,306,688.44	100%	0	\$0.00	NA	0
Total			39	\$8,306,688.44	100%	0	\$0.00		0
31407X2B6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,061,115.00	73.11%	0	\$0.00	NA	0
		Unavailable	8	\$2,229,242.62	26.89%	0	\$0.00	NA	0
Total			36	\$8,290,357.62	100%	0	\$0.00		0
31407X2C4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,833,037.50	57.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,548,042.54	42.33%	0	\$0.00	NA	0
Total			46	\$8,381,080.04	100%	0	\$0.00		0
31407X2D2		COUNTRYWIDE HOME LOANS, INC.	49	\$7,916,811.79	71.77%	0	\$0.00	NA	0
		Unavailable	14	\$3,113,684.00	28.23%	0	\$0.00	NA	0
Total			63	\$11,030,495.79	100%	0	\$0.00		0
31407X2E0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,011,322.00	73.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,938,750.00	26.84%	0	\$0.00	NA	0
Total			55	\$10,950,072.00	100%	0	\$0.00		0
31407X2F7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,119,409.00	30.39%	0	\$0.00	NA	0
		Unavailable	33	\$7,146,344.00	69.61%	0	\$0.00	NA	0
Total			47	\$10,265,753.00	100%	0	\$0.00		0

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31407X2G5	COUNTRYWIDE HOME LOANS, INC.	98	\$18,355,124.00	35.46%	0	\$0.00	NA	0
	Unavailable	166	\$33,401,779.00	64.54%	0	\$0.00	NA	0
Total		264	\$51,756,903.00	100%	0	\$0.00		0
31407X2J9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,241,661.00	20.12%	0	\$0.00	NA	0
	Unavailable	69	\$8,897,043.36	79.88%	0	\$0.00	NA	0
Total		86	\$11,138,704.36	100%	0	\$0.00		0
31407X2L4	COUNTRYWIDE HOME LOANS, INC.	2	\$166,920.00	11.42%	0	\$0.00	NA	0
	Unavailable	15	\$1,295,191.93	88.58%	0	\$0.00	NA	0
Total		17	\$1,462,111.93	100%	0	\$0.00		0
31407X2M2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,444,106.16	12.45%	0	\$0.00	NA	0
	Unavailable	57	\$10,156,740.00	87.55%	0	\$0.00	NA	0
Total		66	\$11,600,846.16	100%	0	\$0.00		0
31407X2N0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,167,326.00	29.33%	0	\$0.00	NA	0
	Unavailable	40	\$10,042,672.93	70.67%	0	\$0.00	NA	0
Total		58	\$14,209,998.93	100%	0	\$0.00		0
31407X2P5	COUNTRYWIDE HOME LOANS, INC.	56	\$3,612,852.00	30.7%	0	\$0.00	NA	0
	Unavailable	129	\$8,156,874.53	69.3%	0	\$0.00	NA	0
Total		185	\$11,769,726.53	100%	0	\$0.00		0
31407X2Q3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,522,021.93	21.49%	0	\$0.00	NA	0
	Unavailable	129	\$16,516,711.38	78.51%	0	\$0.00	NA	0
Total		168	\$21,038,733.31	100%	0	\$0.00		0
31407X2R1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,232.00	10.52%	0	\$0.00	NA	0
	Unavailable	41	\$9,387,353.69	89.48%	0	\$0.00	NA	0
Total		49	\$10,491,585.69	100%	0	\$0.00		0
31407X2S9	COUNTRYWIDE HOME LOANS, INC.	6	\$556,475.00	16.94%	0	\$0.00	NA	0
	Unavailable	20	\$2,728,614.96	83.06%	0	\$0.00	NA	0
Total		26	\$3,285,089.96	100%	0	\$0.00		0

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31407X2V2	COUNTRYWIDE HOME LOANS, INC.	9	\$905,019.00	35.02%	0	\$0.00	NA	0
	Unavailable	15	\$1,679,225.68	64.98%	0	\$0.00	NA	0
Total		24	\$2,584,244.68	100%	0	\$0.00		0
31407X2W0	COUNTRYWIDE HOME LOANS, INC.	6	\$666,359.85	41.61%	0	\$0.00	NA	0
	Unavailable	8	\$935,250.00	58.39%	0	\$0.00	NA	0
Total		14	\$1,601,609.85	100%	0	\$0.00		0
31407X2X8	COUNTRYWIDE HOME LOANS, INC.	10	\$528,005.59	33.79%	0	\$0.00	NA	0
	Unavailable	18	\$1,034,811.50	66.21%	0	\$0.00	NA	0
Total		28	\$1,562,817.09	100%	0	\$0.00		0
31407X2Y6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,402,670.00	27.14%	0	\$0.00	NA	0
	Unavailable	40	\$9,135,064.33	72.86%	0	\$0.00	NA	0
Total		56	\$12,537,734.33	100%	0	\$0.00		0
31407X2Z3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,269,864.00	28.68%	0	\$0.00	NA	0
	Unavailable	82	\$10,620,651.27	71.32%	0	\$0.00	NA	0
Total		115	\$14,890,515.27	100%	0	\$0.00		0
31407X3A7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,552.00	18.86%	0	\$0.00	NA	0
	Unavailable	48	\$4,611,194.52	81.14%	0	\$0.00	NA	0
Total		59	\$5,682,746.52	100%	0	\$0.00		0
31407X3B5	COUNTRYWIDE HOME LOANS, INC.	30	\$3,619,446.30	27.02%	0	\$0.00	NA	0
	Unavailable	72	\$9,776,130.90	72.98%	0	\$0.00	NA	0
Total		102	\$13,395,577.20	100%	0	\$0.00		0
31407X3C3	COUNTRYWIDE HOME LOANS, INC.	1	\$96,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	53	\$11,939,169.00	99.2%	0	\$0.00	NA	0
Total		54	\$12,035,169.00	100%	0	\$0.00		0
31407X3D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,111,556.00	22.09%	0	\$0.00	NA	0
	Unavailable	19	\$3,919,950.00	77.91%	0	\$0.00	NA	0
Total		23	\$5,031,506.00	100%	0	\$0.00		0
31407X3F6	COUNTRYWIDE HOME	3	\$178,400.00	9.63%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$1,674,901.59	90.37%	0	\$0.00	NA	0
Total			26	\$1,853,301.59	100%	0	\$0.00		0
31407X3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,195,112.00	21.52%	0	\$0.00	NA	0
		Unavailable	61	\$8,006,854.79	78.48%	0	\$0.00	NA	0
Total			78	\$10,201,966.79	100%	0	\$0.00		0
31407X3H2		COUNTRYWIDE HOME LOANS, INC.	9	\$882,825.00	15.16%	0	\$0.00	NA	0
		Unavailable	50	\$4,941,981.52	84.84%	0	\$0.00	NA	0
Total			59	\$5,824,806.52	100%	0	\$0.00		0
31407X3J8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,551,000.00	22.09%	0	\$0.00	NA	0
		Unavailable	54	\$12,527,066.48	77.91%	0	\$0.00	NA	0
Total			70	\$16,078,066.48	100%	0	\$0.00		0
31407X3M1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,250.00	9.85%	0	\$0.00	NA	0
		Unavailable	27	\$5,512,702.78	90.15%	0	\$0.00	NA	0
Total			31	\$6,114,952.78	100%	0	\$0.00		0
31407X3P4		COUNTRYWIDE HOME LOANS, INC.	7	\$549,161.30	9.26%	0	\$0.00	NA	0
		Unavailable	35	\$5,384,104.19	90.74%	0	\$0.00	NA	0
Total			42	\$5,933,265.49	100%	0	\$0.00		0
31407X3Q2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,819,343.27	18.37%	0	\$0.00	NA	0
		Unavailable	180	\$21,412,254.54	81.63%	0	\$0.00	NA	0
Total			226	\$26,231,597.81	100%	0	\$0.00		0
31407X3R0		COUNTRYWIDE HOME LOANS, INC.	68	\$13,848,667.00	12.46%	0	\$0.00	NA	0
		Unavailable	442	\$97,265,851.11	87.54%	0	\$0.00	NA	0
Total			510	\$111,114,518.11	100%	0	\$0.00		0
31407X3S8		COUNTRYWIDE HOME LOANS, INC.	57	\$13,240,922.00	15.72%	0	\$0.00	NA	0
		Unavailable	301	\$70,968,573.07	84.28%	0	\$0.00	NA	0
Total			358	\$84,209,495.07	100%	0	\$0.00		0
31407X3T6		COUNTRYWIDE HOME LOANS, INC.	94	\$22,397,129.43	74.61%	0	\$0.00	NA	0

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		Unavailable	33	\$7,623,028.93	25.39%	0	\$0.00	NA	0
Total			127	\$30,020,158.36	100%	0	\$0.00		0
31407X3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$15,646,047.00	40.7%	0	\$0.00	NA	0
		Unavailable	109	\$22,797,249.00	59.3%	0	\$0.00	NA	0
Total			187	\$38,443,296.00	100%	0	\$0.00		0
31407X3W9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,919,363.00	21.84%	0	\$0.00	NA	0
		Unavailable	175	\$39,083,334.73	78.16%	0	\$0.00	NA	0
Total			227	\$50,002,697.73	100%	0	\$0.00		0
31407X3X7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,360,715.00	12.72%	0	\$0.00	NA	0
		Unavailable	177	\$43,642,976.82	87.28%	0	\$0.00	NA	0
Total			204	\$50,003,691.82	100%	0	\$0.00		0
31407X3Y5		COUNTRYWIDE HOME LOANS, INC.	94	\$16,061,145.14	21.41%	0	\$0.00	NA	0
		Unavailable	276	\$58,940,308.76	78.59%	0	\$0.00	NA	0
Total			370	\$75,001,453.90	100%	0	\$0.00		0
31407XA27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,748,446.14	100%	0	\$0.00	NA	0
Total			36	\$4,748,446.14	100%	0	\$0.00		0
31407XA35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,221,276.26	100%	0	\$0.00	NA	0
Total			20	\$2,221,276.26	100%	0	\$0.00		0
31407XA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,227.49	100%	0	\$0.00	NA	0
Total			9	\$1,061,227.49	100%	0	\$0.00		0
31407XA68		THIRD FEDERAL SAVINGS AND LOAN	219	\$39,562,899.15	100%	0	\$0.00	NA	0
Total			219	\$39,562,899.15	100%	0	\$0.00		0
31407XA76		THIRD FEDERAL SAVINGS AND LOAN	145	\$25,214,689.97	100%	0	\$0.00	NA	0
Total			145	\$25,214,689.97	100%	0	\$0.00		0
31407XA84			1,038	\$180,491,197.52	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			1,038	\$180,491,197.52	100%	0	\$0.00		0
31407XA92		THIRD FEDERAL SAVINGS AND LOAN	505	\$83,239,197.53	100%	0	\$0.00	NA	0
Total			505	\$83,239,197.53	100%	0	\$0.00		0
31407XAA9		IRWIN MORTGAGE CORPORATION	1	\$193,500.00	3.69%	0	\$0.00	NA	0
		Unavailable	25	\$5,045,647.48	96.31%	0	\$0.00	NA	0
Total			26	\$5,239,147.48	100%	0	\$0.00		0
31407XAB7		IRWIN MORTGAGE CORPORATION	2	\$396,400.00	19.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,627,720.86	80.42%	0	\$0.00	NA	0
Total			11	\$2,024,120.86	100%	0	\$0.00		0
31407XAD3		IRWIN MORTGAGE CORPORATION	1	\$106,650.00	3.39%	0	\$0.00	NA	0
		Unavailable	17	\$3,035,950.00	96.61%	0	\$0.00	NA	0
Total			18	\$3,142,600.00	100%	0	\$0.00		0
31407XAZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,091,351.53	100%	0	\$0.00	NA	0
Total			24	\$2,091,351.53	100%	0	\$0.00		0
31407XB34		IVANHOE FINANCIAL INC.	5	\$658,650.00	40.09%	0	\$0.00	NA	0
		Unavailable	8	\$984,385.00	59.91%	0	\$0.00	NA	0
Total			13	\$1,643,035.00	100%	0	\$0.00		0
31407XB42		IVANHOE FINANCIAL INC.	1	\$90,000.00	7.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,450.00	92.32%	0	\$0.00	NA	0
Total			12	\$1,172,450.00	100%	0	\$0.00		0
31407XBA8		THIRD FEDERAL SAVINGS AND LOAN	116	\$10,089,765.27	100%	0	\$0.00	NA	0
Total			116	\$10,089,765.27	100%	0	\$0.00		0
31407XBB6		THIRD FEDERAL SAVINGS AND LOAN	370	\$67,072,358.91	100%	0	\$0.00	NA	0
Total			370	\$67,072,358.91	100%	0	\$0.00		0
31407XBC4			121	\$20,431,241.92	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			121	\$20,431,241.92	100%	0	\$0.00		0
31407XBD2		THIRD FEDERAL SAVINGS AND LOAN	92	\$12,617,066.81	100%	0	\$0.00	NA	0
Total			92	\$12,617,066.81	100%	0	\$0.00		0
31407XBE0		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,496,046.20	100%	0	\$0.00	NA	0
Total			23	\$2,496,046.20	100%	0	\$0.00		0
31407XBG5		CHASE HOME FINANCE	5	\$273,500.00	20.57%	0	\$0.00	NA	0
		Unavailable	16	\$1,056,031.94	79.43%	0	\$0.00	NA	0
Total			21	\$1,329,531.94	100%	0	\$0.00		0
31407XBH3		CHASE HOME FINANCE	3	\$425,253.91	37.15%	0	\$0.00	NA	0
		Unavailable	4	\$719,395.43	62.85%	0	\$0.00	NA	0
Total			7	\$1,144,649.34	100%	0	\$0.00		0
31407XBJ9		CHASE HOME FINANCE	1	\$78,800.00	5.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,493,317.58	94.99%	0	\$0.00	NA	0
Total			16	\$1,572,117.58	100%	0	\$0.00		0
31407XBK6		CHASE HOME FINANCE	6	\$558,776.31	12.91%	0	\$0.00	NA	0
		Unavailable	26	\$3,770,171.00	87.09%	0	\$0.00	NA	0
Total			32	\$4,328,947.31	100%	0	\$0.00		0
31407XC25		BANK OF AMERICA NA	112	\$14,514,006.11	67.45%	0	\$0.00	NA	0
		Unavailable	53	\$7,004,218.58	32.55%	0	\$0.00	NA	0
Total			165	\$21,518,224.69	100%	0	\$0.00		0
31407XC33		BANK OF AMERICA NA	17	\$4,083,794.34	93.77%	0	\$0.00	NA	0
		Unavailable	1	\$271,200.00	6.23%	0	\$0.00	NA	0
Total			18	\$4,354,994.34	100%	0	\$0.00		0
31407XC41		BANK OF AMERICA NA	40	\$8,516,369.80	82.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,758,385.62	17.11%	0	\$0.00	NA	0
Total			49	\$10,274,755.42	100%	0	\$0.00		0
31407XC58		BANK OF AMERICA NA	156	\$34,674,737.65	65.59%	0	\$0.00	NA	0
		Unavailable	78	\$18,190,490.82	34.41%	0	\$0.00	NA	0

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Total			234	\$52,865,228.47	100%	0	\$0.00		0
31407XC66	BANK OF AMERICA NA	10	\$1,527,881.99	100%	0	\$0.00	NA	0	
Total		10	\$1,527,881.99	100%	0	\$0.00		0	
31407XC74	BANK OF AMERICA NA	44	\$11,223,910.87	100%	0	\$0.00	NA	0	
Total		44	\$11,223,910.87	100%	0	\$0.00		0	
31407XCF6	Unavailable	9	\$1,453,849.81	100%	0	\$0.00	NA	0	
Total		9	\$1,453,849.81	100%	0	\$0.00		0	
31407XCP4	COLONIAL SAVINGS FA	13	\$746,320.66	25.66%	0	\$0.00	NA	0	
	Unavailable	34	\$2,162,690.62	74.34%	0	\$0.00	NA	0	
Total		47	\$2,909,011.28	100%	0	\$0.00		0	
31407XCQ2	COLONIAL SAVINGS FA	12	\$655,538.61	44.36%	0	\$0.00	NA	0	
	Unavailable	14	\$822,350.79	55.64%	0	\$0.00	NA	0	
Total		26	\$1,477,889.40	100%	0	\$0.00		0	
31407XCR0	COLONIAL SAVINGS FA	7	\$646,773.69	23.95%	0	\$0.00	NA	0	
	Unavailable	21	\$2,053,560.95	76.05%	0	\$0.00	NA	0	
Total		28	\$2,700,334.64	100%	0	\$0.00		0	
31407XCS8	COLONIAL SAVINGS FA	13	\$1,252,828.52	66.4%	0	\$0.00	NA	0	
	Unavailable	7	\$634,095.82	33.6%	0	\$0.00	NA	0	
Total		20	\$1,886,924.34	100%	0	\$0.00		0	
31407XCT6	COLONIAL SAVINGS FA	9	\$1,528,400.86	86.63%	0	\$0.00	NA	0	
	Unavailable	2	\$235,879.54	13.37%	0	\$0.00	NA	0	
Total		11	\$1,764,280.40	100%	0	\$0.00		0	
31407XCU3	COLONIAL SAVINGS FA	43	\$7,354,037.93	22.93%	0	\$0.00	NA	0	
	Unavailable	134	\$24,711,504.42	77.07%	0	\$0.00	NA	0	
Total		177	\$32,065,542.35	100%	0	\$0.00		0	
31407XCV1	COLONIAL SAVINGS FA	23	\$4,638,071.71	32.73%	0	\$0.00	NA	0	
	Unavailable	50	\$9,533,757.29	67.27%	0	\$0.00	NA	0	
Total		73	\$14,171,829.00	100%	0	\$0.00		0	

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31407XCW9	BANK OF AMERICA NA	12	\$2,515,524.89	86.83%	0	\$0.00	NA	0
	Unavailable	2	\$381,698.35	13.17%	0	\$0.00	NA	0
Total		14	\$2,897,223.24	100%	0	\$0.00		0
31407XCX7	BANK OF AMERICA NA	1,034	\$237,932,505.40	88.85%	0	\$0.00	NA	0
	Unavailable	131	\$29,863,759.72	11.15%	0	\$0.00	NA	0
Total		1,165	\$267,796,265.12	100%	0	\$0.00		0
31407XCY5	BANK OF AMERICA NA	186	\$11,664,428.48	82.95%	0	\$0.00	NA	0
	Unavailable	41	\$2,396,830.08	17.05%	0	\$0.00	NA	0
Total		227	\$14,061,258.56	100%	0	\$0.00		0
31407XCZ2	BANK OF AMERICA NA	105	\$10,178,206.42	78.84%	0	\$0.00	NA	0
	Unavailable	28	\$2,731,110.22	21.16%	0	\$0.00	NA	0
Total		133	\$12,909,316.64	100%	0	\$0.00		0
31407XD24	BANK OF AMERICA NA	1	\$309,176.00	2.47%	0	\$0.00	NA	0
	Unavailable	78	\$12,199,280.23	97.53%	0	\$0.00	NA	0
Total		79	\$12,508,456.23	100%	0	\$0.00		0
31407XD32	BANK OF AMERICA NA	10	\$1,485,399.02	25.24%	0	\$0.00	NA	0
	Unavailable	39	\$4,399,304.92	74.76%	0	\$0.00	NA	0
Total		49	\$5,884,703.94	100%	0	\$0.00		0
31407XD65	Unavailable	11	\$1,595,643.78	100%	0	\$0.00	NA	0
Total		11	\$1,595,643.78	100%	0	\$0.00		0
31407XD73	Unavailable	32	\$5,102,880.79	100%	0	\$0.00	NA	0
Total		32	\$5,102,880.79	100%	0	\$0.00		0
31407XD81	BANK OF AMERICA NA	2	\$281,812.14	7.7%	0	\$0.00	NA	0
	Unavailable	29	\$3,376,007.00	92.3%	0	\$0.00	NA	0
Total		31	\$3,657,819.14	100%	0	\$0.00		0
31407XDJ7	BANK OF AMERICA NA	140	\$17,907,269.19	87.48%	0	\$0.00	NA	0
	Unavailable	20	\$2,562,067.00	12.52%	0	\$0.00	NA	0
Total		160	\$20,469,336.19	100%	0	\$0.00		0
31407XDK4	BANK OF AMERICA NA	39	\$8,591,130.14	100%	0	\$0.00	NA	0
Total		39	\$8,591,130.14	100%	0	\$0.00		0
31407XDL2	BANK OF AMERICA NA	138	\$27,022,269.14	86.26%	0	\$0.00	NA	0
	Unavailable	20	\$4,305,755.98	13.74%	0	\$0.00	NA	0
Total		158	\$31,328,025.12	100%	0	\$0.00		0

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31407XDM0	BANK OF AMERICA NA	90	\$12,946,237.81	85.49%	0	\$0.00	NA	0
	Unavailable	10	\$2,198,200.00	14.51%	0	\$0.00	NA	0
Total		100	\$15,144,437.81	100%	0	\$0.00		0
31407XDU2	BANK OF AMERICA NA	13	\$1,165,514.00	67.37%	0	\$0.00	NA	0
	Unavailable	5	\$564,619.82	32.63%	0	\$0.00	NA	0
Total		18	\$1,730,133.82	100%	0	\$0.00		0
31407XDW8	BANK OF AMERICA NA	9	\$1,039,481.92	80.48%	0	\$0.00	NA	0
	Unavailable	1	\$252,103.00	19.52%	0	\$0.00	NA	0
Total		10	\$1,291,584.92	100%	0	\$0.00		0
31407XDZ1	BANK OF AMERICA NA	1	\$131,500.00	6.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,930,542.10	93.62%	0	\$0.00	NA	0
Total		14	\$2,062,042.10	100%	0	\$0.00		0
31407XE31	BANK OF AMERICA NA	251	\$45,307,742.50	89.79%	0	\$0.00	NA	0
	Unavailable	22	\$5,153,935.60	10.21%	0	\$0.00	NA	0
Total		273	\$50,461,678.10	100%	0	\$0.00		0
31407XE49	BANK OF AMERICA NA	40	\$7,411,265.25	81.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,672,600.00	18.41%	0	\$0.00	NA	0
Total		48	\$9,083,865.25	100%	0	\$0.00		0
31407XE56	BANK OF AMERICA NA	31	\$7,960,826.00	49.38%	0	\$0.00	NA	0
	Unavailable	32	\$8,159,320.00	50.62%	0	\$0.00	NA	0
Total		63	\$16,120,146.00	100%	0	\$0.00		0
31407XE64	BANK OF AMERICA NA	36	\$7,995,384.40	53.11%	0	\$0.00	NA	0
	Unavailable	27	\$7,059,220.00	46.89%	0	\$0.00	NA	0
Total		63	\$15,054,604.40	100%	0	\$0.00		0
31407XE72	BANK OF AMERICA NA	21	\$5,104,653.00	50.88%	0	\$0.00	NA	0
	Unavailable	21	\$4,928,850.00	49.12%	0	\$0.00	NA	0
Total		42	\$10,033,503.00	100%	0	\$0.00		0
31407XE80	BANK OF AMERICA NA	139	\$31,588,111.86	62.79%	0	\$0.00	NA	0
	Unavailable	77	\$18,722,243.59	37.21%	0	\$0.00	NA	0
Total		216	\$50,310,355.45	100%	0	\$0.00		0
31407XE98	BANK OF AMERICA NA	86	\$20,457,299.11	67.96%	0	\$0.00	NA	0
	Unavailable	43	\$9,642,969.60	32.04%	0	\$0.00	NA	0
Total		129	\$30,100,268.71	100%	0	\$0.00		0
31407XEB3	BANK OF AMERICA NA	2	\$393,866.48	22.44%	0	\$0.00	NA	0

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		Unavailable	7	\$1,361,352.09	77.56%	0	\$0.00	NA	0
Total			9	\$1,755,218.57	100%	0	\$0.00		0
31407XED9		BANK OF AMERICA NA	5	\$786,064.18	42.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,052,800.00	57.25%	0	\$0.00	NA	0
Total			13	\$1,838,864.18	100%	0	\$0.00		0
31407XES6		BANK OF AMERICA NA	13	\$2,790,724.00	100%	0	\$0.00	NA	0
Total			13	\$2,790,724.00	100%	0	\$0.00		0
31407XET4		BANK OF AMERICA NA	19	\$4,222,252.56	27.93%	0	\$0.00	NA	0
		Unavailable	50	\$10,892,918.40	72.07%	0	\$0.00	NA	0
Total			69	\$15,115,170.96	100%	0	\$0.00		0
31407XEU1		BANK OF AMERICA NA	55	\$10,551,945.41	52.55%	0	\$0.00	NA	0
		Unavailable	48	\$9,528,804.30	47.45%	0	\$0.00	NA	0
Total			103	\$20,080,749.71	100%	0	\$0.00		0
31407XEV9		BANK OF AMERICA NA	38	\$6,813,943.67	56.29%	0	\$0.00	NA	0
		Unavailable	21	\$5,291,872.24	43.71%	0	\$0.00	NA	0
Total			59	\$12,105,815.91	100%	0	\$0.00		0
31407XEW7		BANK OF AMERICA NA	378	\$76,749,521.26	76.44%	0	\$0.00	NA	0
		Unavailable	112	\$23,652,264.78	23.56%	0	\$0.00	NA	0
Total			490	\$100,401,786.04	100%	0	\$0.00		0
31407XEX5		BANK OF AMERICA NA	153	\$27,664,012.42	91.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,634,391.51	8.69%	0	\$0.00	NA	0
Total			165	\$30,298,403.93	100%	0	\$0.00		0
31407XEY3		BANK OF AMERICA NA	101	\$20,702,597.61	82%	0	\$0.00	NA	0
		Unavailable	21	\$4,543,798.08	18%	0	\$0.00	NA	0
Total			122	\$25,246,395.69	100%	0	\$0.00		0
31407XEZ0		BANK OF AMERICA NA	17	\$2,599,983.96	86.22%	0	\$0.00	NA	0
		Unavailable	2	\$415,500.00	13.78%	0	\$0.00	NA	0
Total			19	\$3,015,483.96	100%	0	\$0.00		0
31407XFA4		BANK OF AMERICA NA	70	\$15,509,895.85	62.02%	0	\$0.00	NA	0
		Unavailable	43	\$9,496,289.78	37.98%	0	\$0.00	NA	0
Total			113	\$25,006,185.63	100%	0	\$0.00		0
31407XFB2		BANK OF AMERICA NA	38	\$8,841,851.00	58.43%	0	\$0.00	NA	0
		Unavailable	25	\$6,290,395.00	41.57%	0	\$0.00	NA	0
Total			63	\$15,132,246.00	100%	0	\$0.00		0

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31407XFC0	BANK OF AMERICA NA	52	\$11,935,845.00	59.18%	0	\$0.00	NA	0
	Unavailable	31	\$8,232,373.24	40.82%	0	\$0.00	NA	0
Total		83	\$20,168,218.24	100%	0	\$0.00		0
31407XFD8	BANK OF AMERICA NA	43	\$11,340,429.44	56.29%	0	\$0.00	NA	0
	Unavailable	34	\$8,805,900.00	43.71%	0	\$0.00	NA	0
Total		77	\$20,146,329.44	100%	0	\$0.00		0
31407XFE6	CHASE HOME FINANCE	136	\$33,145,231.77	100%	0	\$0.00	NA	0
Total		136	\$33,145,231.77	100%	0	\$0.00		0
31407XJ44	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,742,344.73	97.99%	0	\$0.00	NA	0
	Unavailable	2	\$179,000.00	2.01%	0	\$0.00	NA	0
Total		44	\$8,921,344.73	100%	0	\$0.00		0
31407XJ51	BANKUNITED, FEDERAL SAVINGS BANK	23	\$3,928,241.65	98.59%	0	\$0.00	NA	0
	Unavailable	1	\$56,000.00	1.41%	0	\$0.00	NA	0
Total		24	\$3,984,241.65	100%	0	\$0.00		0
31407XJ69	Unavailable	9	\$1,171,292.21	100%	0	\$0.00	NA	0
Total		9	\$1,171,292.21	100%	0	\$0.00		0
31407XJ77	Unavailable	20	\$4,512,403.70	100%	0	\$0.00	NA	0
Total		20	\$4,512,403.70	100%	0	\$0.00		0
31407XJ85	Unavailable	18	\$2,583,929.25	100%	0	\$0.00	NA	0
Total		18	\$2,583,929.25	100%	0	\$0.00		0
31407XJ93	Unavailable	13	\$1,328,890.52	100%	0	\$0.00	NA	0
Total		13	\$1,328,890.52	100%	0	\$0.00		0
31407XJJ1	WELLS FARGO BANK, N.A.	61	\$8,233,982.08	98.68%	0	\$0.00	NA	0
	Unavailable	1	\$109,769.75	1.32%	0	\$0.00	NA	0
Total		62	\$8,343,751.83	100%	0	\$0.00		0
31407XJK8	WELLS FARGO BANK, N.A.	46	\$6,711,284.44	91.67%	0	\$0.00	NA	0
	Unavailable	4	\$610,230.07	8.33%	0	\$0.00	NA	0
Total		50	\$7,321,514.51	100%	0	\$0.00		0

31407XJP7	MORGAN STANLEY CREDIT CORPORATION	32	\$7,761,345.61	100%	0	\$0.00	NA	0
Total		32	\$7,761,345.61	100%	0	\$0.00		0
31407XJQ5	MORGAN STANLEY CREDIT CORPORATION	16	\$3,443,593.36	100%	0	\$0.00	NA	0
Total		16	\$3,443,593.36	100%	0	\$0.00		0
31407XJR3	MORGAN STANLEY CREDIT CORPORATION	61	\$12,349,335.61	100%	0	\$0.00	NA	0
Total		61	\$12,349,335.61	100%	0	\$0.00		0
31407XJS1	MORGAN STANLEY CREDIT CORPORATION	42	\$8,334,261.38	100%	0	\$0.00	NA	0
Total		42	\$8,334,261.38	100%	0	\$0.00		0
31407XJT9	MORGAN STANLEY CREDIT CORPORATION	67	\$12,129,775.18	100%	0	\$0.00	NA	0
Total		67	\$12,129,775.18	100%	0	\$0.00		0
31407XJU6	MORGAN STANLEY CREDIT CORPORATION	15	\$2,494,053.89	100%	0	\$0.00	NA	0
Total		15	\$2,494,053.89	100%	0	\$0.00		0
31407XJV4	MORGAN STANLEY CREDIT CORPORATION	37	\$5,114,874.10	100%	0	\$0.00	NA	0
Total		37	\$5,114,874.10	100%	0	\$0.00		0
31407XJX0	Unavailable	11	\$2,409,648.30	100%	0	\$0.00	NA	0
Total		11	\$2,409,648.30	100%	0	\$0.00		0
31407XK26	Unavailable	6	\$1,020,083.76	100%	0	\$0.00	NA	0
Total		6	\$1,020,083.76	100%	0	\$0.00		0
31407XK34	Unavailable	14	\$1,922,801.01	100%	0	\$0.00	NA	0
Total		14	\$1,922,801.01	100%	0	\$0.00		0
31407XK59	NETBANK FUNDING SERVICES	1	\$86,000.00	6.84%	0	\$0.00	NA	0

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		Unavailable	8	\$1,171,707.09	93.16%	0	\$0.00	NA	0
Total			9	\$1,257,707.09	100%	0	\$0.00		0
31407XK67		NETBANK FUNDING SERVICES	1	\$85,000.00	5.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,596,050.00	94.94%	0	\$0.00	NA	0
Total			14	\$1,681,050.00	100%	0	\$0.00		0
31407XK75		Unavailable	33	\$3,501,338.75	100%	0	\$0.00	NA	0
Total			33	\$3,501,338.75	100%	0	\$0.00		0
31407XKE0		Unavailable	9	\$1,435,005.16	100%	0	\$0.00	NA	0
Total			9	\$1,435,005.16	100%	0	\$0.00		0
31407XKJ9		Unavailable	17	\$1,114,824.44	100%	0	\$0.00	NA	0
Total			17	\$1,114,824.44	100%	0	\$0.00		0
31407XKK6		Unavailable	16	\$1,572,290.34	100%	0	\$0.00	NA	0
Total			16	\$1,572,290.34	100%	0	\$0.00		0
31407XKL4		Unavailable	27	\$5,023,319.51	100%	0	\$0.00	NA	0
Total			27	\$5,023,319.51	100%	0	\$0.00		0
31407XKM2		Unavailable	21	\$3,069,525.26	100%	0	\$0.00	NA	0
Total			21	\$3,069,525.26	100%	0	\$0.00		0
31407XKN0		Unavailable	23	\$2,752,652.28	100%	0	\$0.00	NA	0
Total			23	\$2,752,652.28	100%	0	\$0.00		0
31407XKP5		Unavailable	19	\$1,493,893.30	100%	0	\$0.00	NA	0
Total			19	\$1,493,893.30	100%	0	\$0.00		0
31407XKQ3		Unavailable	24	\$1,132,027.02	100%	0	\$0.00	NA	0
Total			24	\$1,132,027.02	100%	0	\$0.00		0
31407XKR1		Unavailable	8	\$1,183,299.71	100%	0	\$0.00	NA	0
Total			8	\$1,183,299.71	100%	0	\$0.00		0
31407XKS9		Unavailable	17	\$3,242,273.52	100%	0	\$0.00	NA	0
Total			17	\$3,242,273.52	100%	0	\$0.00		0
31407XKT7		Unavailable	12	\$1,322,578.20	100%	0	\$0.00	NA	0
Total			12	\$1,322,578.20	100%	0	\$0.00		0
31407XKV2		Unavailable	20	\$1,189,343.89	100%	0	\$0.00	NA	0

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Total			20	\$1,189,343.89	100%	0	\$0.00		0
31407XKW0	Unavailable		21	\$2,497,962.25	100%	0	\$0.00	NA	0
Total			21	\$2,497,962.25	100%	0	\$0.00		0
31407XKY6	Unavailable		15	\$1,052,464.94	100%	0	\$0.00	NA	0
Total			15	\$1,052,464.94	100%	0	\$0.00		0
31407XLA7	Unavailable		8	\$1,167,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,167,600.00	100%	0	\$0.00		0
31407XLN9	Unavailable		8	\$1,405,872.94	100%	0	\$0.00	NA	0
Total			8	\$1,405,872.94	100%	0	\$0.00		0
31407XN31	COUNTRYWIDE HOME LOANS, INC.		2	\$426,217.82	32.1%	0	\$0.00	NA	0
	Unavailable		3	\$901,704.17	67.9%	0	\$0.00	NA	0
Total			5	\$1,327,921.99	100%	0	\$0.00		0
31407XN49	COUNTRYWIDE HOME LOANS, INC.		9	\$1,443,565.11	33.05%	0	\$0.00	NA	0
	Unavailable		14	\$2,924,747.54	66.95%	0	\$0.00	NA	0
Total			23	\$4,368,312.65	100%	0	\$0.00		0
31407XN56	COUNTRYWIDE HOME LOANS, INC.		8	\$1,359,787.34	64.7%	0	\$0.00	NA	0
	Unavailable		5	\$741,972.74	35.3%	0	\$0.00	NA	0
Total			13	\$2,101,760.08	100%	0	\$0.00		0
31407XN80	COUNTRYWIDE HOME LOANS, INC.		1	\$120,514.80	6.55%	0	\$0.00	NA	0
	Unavailable		12	\$1,719,073.01	93.45%	0	\$0.00	NA	0
Total			13	\$1,839,587.81	100%	0	\$0.00		0
31407XN98	COUNTRYWIDE HOME LOANS, INC.		3	\$324,489.22	31.74%	0	\$0.00	NA	0
	Unavailable		8	\$697,950.43	68.26%	0	\$0.00	NA	0
Total			11	\$1,022,439.65	100%	0	\$0.00		0
31407XNA5	GUARANTY BANK F.S.B.		7	\$695,778.74	53.78%	0	\$0.00	NA	0
	Unavailable		6	\$597,889.88	46.22%	0	\$0.00	NA	0
Total			13	\$1,293,668.62	100%	0	\$0.00		0
31407XNC1	GUARANTY BANK F.S.B.		29	\$3,809,970.05	67.94%	0	\$0.00	NA	0

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		Unavailable	14	\$1,798,185.95	32.06%	0	\$0.00	NA	0
Total			43	\$5,608,156.00	100%	0	\$0.00		0
31407XND9		GUARANTY BANK F.S.B.	10	\$1,157,942.37	65.05%	0	\$0.00	NA	0
		Unavailable	5	\$622,077.06	34.95%	0	\$0.00	NA	0
Total			15	\$1,780,019.43	100%	0	\$0.00		0
31407XNE7		NEXSTAR FINANCIAL CORPORATION	21	\$1,503,168.30	100%	0	\$0.00	NA	0
Total			21	\$1,503,168.30	100%	0	\$0.00		0
31407XNF4		NEXSTAR FINANCIAL CORPORATION	17	\$1,624,536.59	100%	0	\$0.00	NA	0
Total			17	\$1,624,536.59	100%	0	\$0.00		0
31407XNG2		NEXSTAR FINANCIAL CORPORATION	64	\$12,141,073.83	100%	0	\$0.00	NA	0
Total			64	\$12,141,073.83	100%	0	\$0.00		0
31407XNH0		NEXSTAR FINANCIAL CORPORATION	37	\$6,097,199.28	100%	0	\$0.00	NA	0
Total			37	\$6,097,199.28	100%	0	\$0.00		0
31407XNJ6		NEXSTAR FINANCIAL CORPORATION	32	\$4,612,212.13	100%	0	\$0.00	NA	0
Total			32	\$4,612,212.13	100%	0	\$0.00		0
31407XNK3		NEXSTAR FINANCIAL CORPORATION	36	\$3,838,407.36	100%	0	\$0.00	NA	0
Total			36	\$3,838,407.36	100%	0	\$0.00		0
31407XNM9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,095,474.37	50.32%	0	\$0.00	NA	0
		Unavailable	18	\$4,043,351.39	49.68%	0	\$0.00	NA	0
Total			41	\$8,138,825.76	100%	0	\$0.00		0
31407XNN7		COUNTRYWIDE HOME LOANS, INC.	504	\$99,288,903.70	37.9%	0	\$0.00	NA	0
		Unavailable	751	\$162,659,773.96	62.1%	0	\$0.00	NA	0
Total			1,255	\$261,948,677.66	100%	0	\$0.00		0
31407XNP2		COUNTRYWIDE HOME LOANS, INC.	581	\$132,704,543.22	38.69%	0	\$0.00	NA	0
		Unavailable	872	\$210,294,902.78	61.31%	0	\$0.00	NA	0
Total			1,453	\$342,999,446.00	100%	0	\$0.00		0

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31407XNQ0	COUNTRYWIDE HOME LOANS, INC.	99	\$28,629,255.00	57.22%	0	\$0.00	NA	0
	Unavailable	69	\$21,401,758.00	42.78%	0	\$0.00	NA	0
Total		168	\$50,031,013.00	100%	0	\$0.00		0
31407XNR8	COUNTRYWIDE HOME LOANS, INC.	160	\$26,836,468.00	53.67%	0	\$0.00	NA	0
	Unavailable	125	\$23,164,741.00	46.33%	0	\$0.00	NA	0
Total		285	\$50,001,209.00	100%	0	\$0.00		0
31407XNS6	COUNTRYWIDE HOME LOANS, INC.	38	\$8,675,010.00	54.12%	0	\$0.00	NA	0
	Unavailable	28	\$7,355,215.07	45.88%	0	\$0.00	NA	0
Total		66	\$16,030,225.07	100%	0	\$0.00		0
31407XNT4	COUNTRYWIDE HOME LOANS, INC.	49	\$10,911,064.00	41.95%	0	\$0.00	NA	0
	Unavailable	65	\$15,101,520.88	58.05%	0	\$0.00	NA	0
Total		114	\$26,012,584.88	100%	0	\$0.00		0
31407XNU1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,913,001.00	48.3%	0	\$0.00	NA	0
	Unavailable	67	\$9,541,731.49	51.7%	0	\$0.00	NA	0
Total		128	\$18,454,732.49	100%	0	\$0.00		0
31407XNV9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,408,067.79	46.83%	0	\$0.00	NA	0
	Unavailable	77	\$14,086,986.04	53.17%	0	\$0.00	NA	0
Total		149	\$26,495,053.83	100%	0	\$0.00		0
31407XNW7	COUNTRYWIDE HOME LOANS, INC.	76	\$10,471,464.00	37.17%	0	\$0.00	NA	0
	Unavailable	126	\$17,701,687.10	62.83%	0	\$0.00	NA	0
Total		202	\$28,173,151.10	100%	0	\$0.00		0
31407XNX5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,376,319.00	12.81%	0	\$0.00	NA	0
	Unavailable	120	\$22,972,392.13	87.19%	0	\$0.00	NA	0
Total		133	\$26,348,711.13	100%	0	\$0.00		0
31407XNY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,531,434.10	35.7%	0	\$0.00	NA	0
	Unavailable	32	\$2,757,869.03	64.3%	0	\$0.00	NA	0
Total		47	\$4,289,303.13	100%	0	\$0.00		0

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31407XPA3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,148,035.68	18.8%	0	\$0.00	NA	0
	Unavailable	41	\$4,957,243.42	81.2%	0	\$0.00	NA	0
Total		53	\$6,105,279.10	100%	0	\$0.00		0
31407XPD7	COUNTRYWIDE HOME LOANS, INC.	2	\$238,296.84	14.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,364,000.14	85.13%	0	\$0.00	NA	0
Total		16	\$1,602,296.98	100%	0	\$0.00		0
31407XPE5	COUNTRYWIDE HOME LOANS, INC.	6	\$448,939.72	23.48%	0	\$0.00	NA	0
	Unavailable	19	\$1,462,848.86	76.52%	0	\$0.00	NA	0
Total		25	\$1,911,788.58	100%	0	\$0.00		0
31407XPF2	COUNTRYWIDE HOME LOANS, INC.	150	\$32,912,205.52	32.91%	0	\$0.00	NA	0
	Unavailable	292	\$67,105,053.85	67.09%	0	\$0.00	NA	0
Total		442	\$100,017,259.37	100%	0	\$0.00		0
31407XPG0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,461,563.00	11.46%	0	\$0.00	NA	0
	Unavailable	407	\$88,542,552.69	88.54%	0	\$0.00	NA	0
Total		463	\$100,004,115.69	100%	0	\$0.00		0
31407XPJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,248.35	19.13%	0	\$0.00	NA	0
	Unavailable	38	\$5,123,510.96	80.87%	0	\$0.00	NA	0
Total		47	\$6,335,759.31	100%	0	\$0.00		0
31407XPK1	COUNTRYWIDE HOME LOANS, INC.	9	\$534,820.63	34.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,016,124.08	65.52%	0	\$0.00	NA	0
Total		23	\$1,550,944.71	100%	0	\$0.00		0
31407XPM7	COUNTRYWIDE HOME LOANS, INC.	14	\$969,178.70	50.37%	0	\$0.00	NA	0
	Unavailable	12	\$954,892.32	49.63%	0	\$0.00	NA	0
Total		26	\$1,924,071.02	100%	0	\$0.00		0
31407XPN5	COUNTRYWIDE HOME LOANS, INC.	4	\$496,014.34	28.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,230,148.85	71.26%	0	\$0.00	NA	0
Total		13	\$1,726,163.19	100%	0	\$0.00		0
31407XPP0	COUNTRYWIDE HOME	131	\$20,188,271.84	13.38%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	801	\$130,712,053.20	86.62%	0	\$0.00	NA	0
Total			932	\$150,900,325.04	100%	0	\$0.00		0
31407XPQ8		COUNTRYWIDE HOME LOANS, INC.	11	\$815,706.11	21.22%	0	\$0.00	NA	0
		Unavailable	43	\$3,028,648.60	78.78%	0	\$0.00	NA	0
Total			54	\$3,844,354.71	100%	0	\$0.00		0
31407XPR6		COUNTRYWIDE HOME LOANS, INC.	2	\$236,390.81	23.42%	0	\$0.00	NA	0
		Unavailable	7	\$773,027.43	76.58%	0	\$0.00	NA	0
Total			9	\$1,009,418.24	100%	0	\$0.00		0
31407XPS4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,964,098.15	16.03%	0	\$0.00	NA	0
		Unavailable	104	\$26,003,320.02	83.97%	0	\$0.00	NA	0
Total			124	\$30,967,418.17	100%	0	\$0.00		0
31407XPT2		COUNTRYWIDE HOME LOANS, INC.	47	\$9,251,462.20	24.75%	0	\$0.00	NA	0
		Unavailable	139	\$28,124,189.20	75.25%	0	\$0.00	NA	0
Total			186	\$37,375,651.40	100%	0	\$0.00		0
31407XPU9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,495,040.83	24.56%	0	\$0.00	NA	0
		Unavailable	70	\$4,592,662.52	75.44%	0	\$0.00	NA	0
Total			92	\$6,087,703.35	100%	0	\$0.00		0
31407XPV7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,675,722.34	21.34%	0	\$0.00	NA	0
		Unavailable	62	\$6,175,726.16	78.66%	0	\$0.00	NA	0
Total			79	\$7,851,448.50	100%	0	\$0.00		0
31407XPW5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,410.68	32.66%	0	\$0.00	NA	0
		Unavailable	91	\$11,824,037.94	67.34%	0	\$0.00	NA	0
Total			135	\$17,559,448.62	100%	0	\$0.00		0
31407XPX3		COUNTRYWIDE HOME LOANS, INC.	4	\$713,476.54	12.11%	0	\$0.00	NA	0
		Unavailable	24	\$5,180,557.85	87.89%	0	\$0.00	NA	0
Total			28	\$5,894,034.39	100%	0	\$0.00		0
31407XPY1		COUNTRYWIDE HOME LOANS, INC.	10	\$683,718.36	17.96%	0	\$0.00	NA	0

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		Unavailable	37	\$3,122,312.79	82.04%	0	\$0.00	NA	0
Total			47	\$3,806,031.15	100%	0	\$0.00		0
31407XPZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$900,342.92	35.86%	0	\$0.00	NA	0
		Unavailable	12	\$1,610,395.23	64.14%	0	\$0.00	NA	0
Total			19	\$2,510,738.15	100%	0	\$0.00		0
31407XQ20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,597,336.00	30.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,663,375.00	69.64%	0	\$0.00	NA	0
Total			34	\$5,260,711.00	100%	0	\$0.00		0
31407XQ46		COUNTRYWIDE HOME LOANS, INC.	4	\$859,472.67	1.72%	0	\$0.00	NA	0
		Unavailable	221	\$49,160,949.97	98.28%	0	\$0.00	NA	0
Total			225	\$50,020,422.64	100%	0	\$0.00		0
31407XQ61		COUNTRYWIDE HOME LOANS, INC.	39	\$8,887,931.00	35.55%	0	\$0.00	NA	0
		Unavailable	67	\$16,113,236.24	64.45%	0	\$0.00	NA	0
Total			106	\$25,001,167.24	100%	0	\$0.00		0
31407XQ79		COUNTRYWIDE HOME LOANS, INC.	38	\$6,470,627.00	25.88%	0	\$0.00	NA	0
		Unavailable	104	\$18,529,684.75	74.12%	0	\$0.00	NA	0
Total			142	\$25,000,311.75	100%	0	\$0.00		0
31407XQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,412.00	24.37%	0	\$0.00	NA	0
		Unavailable	55	\$16,971,696.89	75.63%	0	\$0.00	NA	0
Total			81	\$22,441,108.89	100%	0	\$0.00		0
31407XQA2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,876,893.34	56.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,039,650.55	43.95%	0	\$0.00	NA	0
Total			32	\$6,916,543.89	100%	0	\$0.00		0
31407XQC8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,669,890.00	29.6%	0	\$0.00	NA	0
		Unavailable	49	\$6,350,727.38	70.4%	0	\$0.00	NA	0
Total			70	\$9,020,617.38	100%	0	\$0.00		0
31407XQD6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,102,022.41	43.16%	0	\$0.00	NA	0
		Unavailable	20	\$4,085,385.52	56.84%	0	\$0.00	NA	0

Total			35	\$7,187,407.93	100%	0	\$0.00		0
31407XQF1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,751,927.00	32.65%	0	\$0.00	NA	0
		Unavailable	33	\$7,738,000.64	67.35%	0	\$0.00	NA	0
Total			48	\$11,489,927.64	100%	0	\$0.00		0
31407XQG9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,618,595.00	46.62%	0	\$0.00	NA	0
		Unavailable	20	\$5,288,638.91	53.38%	0	\$0.00	NA	0
Total			39	\$9,907,233.91	100%	0	\$0.00		0
31407XQJ3		COUNTRYWIDE HOME LOANS, INC.	61	\$3,616,860.00	42.1%	0	\$0.00	NA	0
		Unavailable	80	\$4,974,217.08	57.9%	0	\$0.00	NA	0
Total			141	\$8,591,077.08	100%	0	\$0.00		0
31407XQK0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,708,561.00	48.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,886,834.84	51.59%	0	\$0.00	NA	0
Total			57	\$5,595,395.84	100%	0	\$0.00		0
31407XQN4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,511,061.00	38.04%	0	\$0.00	NA	0
		Unavailable	28	\$2,461,631.51	61.96%	0	\$0.00	NA	0
Total			45	\$3,972,692.51	100%	0	\$0.00		0
31407XQP9		COUNTRYWIDE HOME LOANS, INC.	11	\$821,206.51	30.99%	0	\$0.00	NA	0
		Unavailable	25	\$1,828,718.48	69.01%	0	\$0.00	NA	0
Total			36	\$2,649,924.99	100%	0	\$0.00		0
31407XQQ7		COUNTRYWIDE HOME LOANS, INC.	40	\$6,463,525.92	42.62%	0	\$0.00	NA	0
		Unavailable	53	\$8,701,987.40	57.38%	0	\$0.00	NA	0
Total			93	\$15,165,513.32	100%	0	\$0.00		0
31407XQS3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,136,346.00	31.18%	0	\$0.00	NA	0
		Unavailable	38	\$2,508,513.16	68.82%	0	\$0.00	NA	0
Total			54	\$3,644,859.16	100%	0	\$0.00		0
31407XQU8		COUNTRYWIDE HOME LOANS, INC.	3	\$625,800.00	20.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,401,464.89	79.33%	0	\$0.00	NA	0
Total			17	\$3,027,264.89	100%	0	\$0.00		0

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31407XQV6	COUNTRYWIDE HOME LOANS, INC.	23	\$5,412,950.00	35.29%	0	\$0.00	NA	0
	Unavailable	41	\$9,924,291.67	64.71%	0	\$0.00	NA	0
Total		64	\$15,337,241.67	100%	0	\$0.00		0
31407XQW4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,188.00	28.83%	0	\$0.00	NA	0
	Unavailable	37	\$7,209,829.56	71.17%	0	\$0.00	NA	0
Total		56	\$10,131,017.56	100%	0	\$0.00		0
31407XQZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$138,800.00	4.6%	0	\$0.00	NA	0
	Unavailable	12	\$2,878,687.98	95.4%	0	\$0.00	NA	0
Total		13	\$3,017,487.98	100%	0	\$0.00		0
31407XR60	COUNTRYWIDE HOME LOANS, INC.	52	\$11,671,090.00	58.34%	0	\$0.00	NA	0
	Unavailable	35	\$8,334,452.00	41.66%	0	\$0.00	NA	0
Total		87	\$20,005,542.00	100%	0	\$0.00		0
31407XR78	COUNTRYWIDE HOME LOANS, INC.	85	\$17,475,879.00	34.95%	0	\$0.00	NA	0
	Unavailable	155	\$32,532,722.33	65.05%	0	\$0.00	NA	0
Total		240	\$50,008,601.33	100%	0	\$0.00		0
31407XRA1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,896,092.00	65.68%	0	\$0.00	NA	0
	Unavailable	23	\$1,513,097.35	34.32%	0	\$0.00	NA	0
Total		66	\$4,409,189.35	100%	0	\$0.00		0
31407XRB9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,235,934.00	21.88%	0	\$0.00	NA	0
	Unavailable	142	\$18,698,237.46	78.12%	0	\$0.00	NA	0
Total		182	\$23,934,171.46	100%	0	\$0.00		0
31407XRC7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,450.00	26.59%	0	\$0.00	NA	0
	Unavailable	37	\$4,789,198.49	73.41%	0	\$0.00	NA	0
Total		50	\$6,523,648.49	100%	0	\$0.00		0
31407XRD5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,088,308.00	36.24%	0	\$0.00	NA	0
	Unavailable	56	\$3,673,766.53	63.76%	0	\$0.00	NA	0
Total		89	\$5,762,074.53	100%	0	\$0.00		0

31407XRE3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,568,350.00	36.34%	0	\$0.00	NA	0
	Unavailable	28	\$2,747,865.08	63.66%	0	\$0.00	NA	0
Total		44	\$4,316,215.08	100%	0	\$0.00		0
31407XRK9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,308.88	32.59%	0	\$0.00	NA	0
	Unavailable	22	\$3,070,315.69	67.41%	0	\$0.00	NA	0
Total		32	\$4,554,624.57	100%	0	\$0.00		0
31407XRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$976,269.79	32.15%	0	\$0.00	NA	0
	Unavailable	16	\$2,059,993.36	67.85%	0	\$0.00	NA	0
Total		24	\$3,036,263.15	100%	0	\$0.00		0
31407XRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,011,765.01	39.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,547,155.79	60.46%	0	\$0.00	NA	0
Total		26	\$2,558,920.80	100%	0	\$0.00		0
31407XRS2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,002,775.90	52.71%	0	\$0.00	NA	0
	Unavailable	12	\$899,773.98	47.29%	0	\$0.00	NA	0
Total		26	\$1,902,549.88	100%	0	\$0.00		0
31407XRW3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,333,292.69	30.9%	0	\$0.00	NA	0
	Unavailable	38	\$5,217,144.69	69.1%	0	\$0.00	NA	0
Total		57	\$7,550,437.38	100%	0	\$0.00		0
31407XRX1	COUNTRYWIDE HOME LOANS, INC.	103	\$13,432,565.76	35.27%	0	\$0.00	NA	0
	Unavailable	178	\$24,648,668.61	64.73%	0	\$0.00	NA	0
Total		281	\$38,081,234.37	100%	0	\$0.00		0
31407XRY9	COUNTRYWIDE HOME LOANS, INC.	102	\$10,650,255.62	41.6%	0	\$0.00	NA	0
	Unavailable	136	\$14,948,931.42	58.4%	0	\$0.00	NA	0
Total		238	\$25,599,187.04	100%	0	\$0.00		0
31407XRZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,059,834.74	28.62%	0	\$0.00	NA	0
	Unavailable	51	\$5,137,357.70	71.38%	0	\$0.00	NA	0
Total		77	\$7,197,192.44	100%	0	\$0.00		0
31407XS28	COUNTRYWIDE HOME	3	\$224,600.00	14.5%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$1,324,715.42	85.5%	0	\$0.00	NA	0
Total			26	\$1,549,315.42	100%	0	\$0.00		0
31407XS36		COUNTRYWIDE HOME LOANS, INC.	36	\$4,693,341.00	28.06%	0	\$0.00	NA	0
		Unavailable	92	\$12,029,950.70	71.94%	0	\$0.00	NA	0
Total			128	\$16,723,291.70	100%	0	\$0.00		0
31407XS44		COUNTRYWIDE HOME LOANS, INC.	29	\$1,777,688.53	27.58%	0	\$0.00	NA	0
		Unavailable	73	\$4,667,399.53	72.42%	0	\$0.00	NA	0
Total			102	\$6,445,088.06	100%	0	\$0.00		0
31407XS51		COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,340.00	27.18%	0	\$0.00	NA	0
		Unavailable	70	\$6,777,747.23	72.82%	0	\$0.00	NA	0
Total			96	\$9,307,087.23	100%	0	\$0.00		0
31407XS77		Unavailable	1	\$104,873.60	100%	0	\$0.00	NA	0
Total			1	\$104,873.60	100%	0	\$0.00		0
31407XS93		Unavailable	3	\$270,264.11	100%	0	\$0.00	NA	0
Total			3	\$270,264.11	100%	0	\$0.00		0
31407XSA0		COUNTRYWIDE HOME LOANS, INC.	4	\$922,650.00	20.39%	0	\$0.00	NA	0
		Unavailable	19	\$3,601,609.79	79.61%	0	\$0.00	NA	0
Total			23	\$4,524,259.79	100%	0	\$0.00		0
31407XSC6		COUNTRYWIDE HOME LOANS, INC.	2	\$334,800.00	14.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,806.70	85.45%	0	\$0.00	NA	0
Total			14	\$2,300,606.70	100%	0	\$0.00		0
31407XSD4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,121.00	23.39%	0	\$0.00	NA	0
		Unavailable	18	\$3,678,458.46	76.61%	0	\$0.00	NA	0
Total			23	\$4,801,579.46	100%	0	\$0.00		0
31407XSE2		COUNTRYWIDE HOME LOANS, INC.	5	\$578,686.00	18.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,541,493.98	81.45%	0	\$0.00	NA	0
Total			27	\$3,120,179.98	100%	0	\$0.00		0
31407XSF9			7	\$605,764.56	21.8%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$2,172,417.48	78.2%	0	\$0.00	NA	0
Total			32	\$2,778,182.04	100%	0	\$0.00		0
31407XSG7		COUNTRYWIDE HOME LOANS, INC.	2	\$333,024.00	15.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,777,954.11	84.22%	0	\$0.00	NA	0
Total			11	\$2,110,978.11	100%	0	\$0.00		0
31407XSH5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,350.00	5.37%	0	\$0.00	NA	0
		Unavailable	34	\$4,587,630.78	94.63%	0	\$0.00	NA	0
Total			37	\$4,847,980.78	100%	0	\$0.00		0
31407XSJ1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,278,313.00	6.16%	0	\$0.00	NA	0
		Unavailable	435	\$95,692,050.09	93.84%	0	\$0.00	NA	0
Total			467	\$101,970,363.09	100%	0	\$0.00		0
31407XSK8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,896,765.00	29.25%	0	\$0.00	NA	0
		Unavailable	58	\$7,005,035.37	70.75%	0	\$0.00	NA	0
Total			78	\$9,901,800.37	100%	0	\$0.00		0
31407XSL6		COUNTRYWIDE HOME LOANS, INC.	4	\$865,117.00	10.1%	0	\$0.00	NA	0
		Unavailable	34	\$7,699,485.12	89.9%	0	\$0.00	NA	0
Total			38	\$8,564,602.12	100%	0	\$0.00		0
31407XSM4		COUNTRYWIDE HOME LOANS, INC.	3	\$746,500.00	14.11%	0	\$0.00	NA	0
		Unavailable	19	\$4,543,905.68	85.89%	0	\$0.00	NA	0
Total			22	\$5,290,405.68	100%	0	\$0.00		0
31407XSP7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,512,874.62	11.78%	0	\$0.00	NA	0
		Unavailable	396	\$93,689,338.80	88.22%	0	\$0.00	NA	0
Total			451	\$106,202,213.42	100%	0	\$0.00		0
31407XSQ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	21.39%	0	\$0.00	NA	0
		Unavailable	23	\$4,344,319.07	78.61%	0	\$0.00	NA	0
Total			31	\$5,526,524.07	100%	0	\$0.00		0
31407XSS1		COUNTRYWIDE HOME	2	\$416,000.00	7.33%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	23	\$5,258,325.00	92.67%	0	\$0.00	NA	0
Total			25	\$5,674,325.00	100%	0	\$0.00		0
31407XST9		COUNTRYWIDE HOME LOANS, INC.	11	\$734,293.00	37.39%	0	\$0.00	NA	0
		Unavailable	19	\$1,229,755.31	62.61%	0	\$0.00	NA	0
Total			30	\$1,964,048.31	100%	0	\$0.00		0
31407XSW2		COUNTRYWIDE HOME LOANS, INC.	4	\$516,200.00	48.66%	0	\$0.00	NA	0
		Unavailable	4	\$544,698.50	51.34%	0	\$0.00	NA	0
Total			8	\$1,060,898.50	100%	0	\$0.00		0
31407XSX0		Unavailable	8	\$1,032,519.15	100%	0	\$0.00	NA	0
Total			8	\$1,032,519.15	100%	0	\$0.00		0
31407XSY8		COUNTRYWIDE HOME LOANS, INC.	40	\$3,992,841.00	27.17%	0	\$0.00	NA	0
		Unavailable	108	\$10,704,543.35	72.83%	0	\$0.00	NA	0
Total			148	\$14,697,384.35	100%	0	\$0.00		0
31407XSZ5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,027,215.00	19.02%	0	\$0.00	NA	0
		Unavailable	130	\$17,150,376.98	80.98%	0	\$0.00	NA	0
Total			161	\$21,177,591.98	100%	0	\$0.00		0
31407XT27		COUNTRYWIDE HOME LOANS, INC.	64	\$13,750,083.00	21.05%	0	\$0.00	NA	0
		Unavailable	242	\$51,567,892.50	78.95%	0	\$0.00	NA	0
Total			306	\$65,317,975.50	100%	0	\$0.00		0
31407XT35		COUNTRYWIDE HOME LOANS, INC.	46	\$8,835,635.81	38.05%	0	\$0.00	NA	0
		Unavailable	73	\$14,385,691.06	61.95%	0	\$0.00	NA	0
Total			119	\$23,221,326.87	100%	0	\$0.00		0
31407XT43		COUNTRYWIDE HOME LOANS, INC.	22	\$2,168,383.00	21.34%	0	\$0.00	NA	0
		Unavailable	80	\$7,994,620.85	78.66%	0	\$0.00	NA	0
Total			102	\$10,163,003.85	100%	0	\$0.00		0
31407XT50		COUNTRYWIDE HOME LOANS, INC.	18	\$3,194,161.44	30.57%	0	\$0.00	NA	0
		Unavailable	36	\$7,254,746.25	69.43%	0	\$0.00	NA	0
Total			54	\$10,448,907.69	100%	0	\$0.00		0

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31407XT68	COUNTRYWIDE HOME LOANS, INC.	81	\$13,467,860.86	83.34%	0	\$0.00	NA	0
	Unavailable	15	\$2,692,750.00	16.66%	0	\$0.00	NA	0
Total		96	\$16,160,610.86	100%	0	\$0.00		0
31407XT76	COUNTRYWIDE HOME LOANS, INC.	58	\$15,653,844.00	78.81%	0	\$0.00	NA	0
	Unavailable	17	\$4,209,391.04	21.19%	0	\$0.00	NA	0
Total		75	\$19,863,235.04	100%	0	\$0.00		0
31407XT84	COUNTRYWIDE HOME LOANS, INC.	79	\$12,365,852.00	57.18%	0	\$0.00	NA	0
	Unavailable	53	\$9,261,016.31	42.82%	0	\$0.00	NA	0
Total		132	\$21,626,868.31	100%	0	\$0.00		0
31407XT92	COUNTRYWIDE HOME LOANS, INC.	106	\$21,242,272.60	42.48%	0	\$0.00	NA	0
	Unavailable	121	\$28,760,568.00	57.52%	0	\$0.00	NA	0
Total		227	\$50,002,840.60	100%	0	\$0.00		0
31407XTA9	Unavailable	3	\$332,484.67	100%	0	\$0.00	NA	0
Total		3	\$332,484.67	100%	0	\$0.00		0
31407XTE1	COUNTRYWIDE HOME LOANS, INC.	7	\$632,532.42	31.49%	0	\$0.00	NA	0
	Unavailable	16	\$1,376,039.22	68.51%	0	\$0.00	NA	0
Total		23	\$2,008,571.64	100%	0	\$0.00		0
31407XTF8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,758,684.00	14.7%	0	\$0.00	NA	0
	Unavailable	123	\$16,010,450.73	85.3%	0	\$0.00	NA	0
Total		145	\$18,769,134.73	100%	0	\$0.00		0
31407XTG6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	1.72%	0	\$0.00	NA	0
	Unavailable	49	\$11,983,966.30	98.28%	0	\$0.00	NA	0
Total		50	\$12,193,966.30	100%	0	\$0.00		0
31407XTH4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,338,110.35	7.14%	0	\$0.00	NA	0
	Unavailable	485	\$108,410,562.29	92.86%	0	\$0.00	NA	0
Total		525	\$116,748,672.64	100%	0	\$0.00		0
31407XTJ0	COUNTRYWIDE HOME LOANS, INC.	3	\$761,000.00	17.36%	0	\$0.00	NA	0

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		Unavailable	15	\$3,622,166.39	82.64%	0	\$0.00	NA	0
Total			18	\$4,383,166.39	100%	0	\$0.00		0
31407XTK7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,123,370.53	32.6%	0	\$0.00	NA	0
		Unavailable	86	\$8,523,560.68	67.4%	0	\$0.00	NA	0
Total			128	\$12,646,931.21	100%	0	\$0.00		0
31407XTL5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,076,365.06	33.83%	0	\$0.00	NA	0
		Unavailable	93	\$11,886,657.56	66.17%	0	\$0.00	NA	0
Total			139	\$17,963,022.62	100%	0	\$0.00		0
31407XTN1		COUNTRYWIDE HOME LOANS, INC.	61	\$14,142,335.00	13.24%	0	\$0.00	NA	0
		Unavailable	397	\$92,686,028.21	86.76%	0	\$0.00	NA	0
Total			458	\$106,828,363.21	100%	0	\$0.00		0
31407XTQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$77,044.48	16.87%	0	\$0.00	NA	0
		Unavailable	5	\$379,742.55	83.13%	0	\$0.00	NA	0
Total			6	\$456,787.03	100%	0	\$0.00		0
31407XTR2		COUNTRYWIDE HOME LOANS, INC.	1	\$88,403.00	27.92%	0	\$0.00	NA	0
		Unavailable	3	\$228,230.00	72.08%	0	\$0.00	NA	0
Total			4	\$316,633.00	100%	0	\$0.00		0
31407XTS0		COUNTRYWIDE HOME LOANS, INC.	1	\$59,802.09	13.71%	0	\$0.00	NA	0
		Unavailable	5	\$376,365.00	86.29%	0	\$0.00	NA	0
Total			6	\$436,167.09	100%	0	\$0.00		0
31407XTT8		COUNTRYWIDE HOME LOANS, INC.	4	\$612,000.00	23.02%	0	\$0.00	NA	0
		Unavailable	9	\$2,047,033.72	76.98%	0	\$0.00	NA	0
Total			13	\$2,659,033.72	100%	0	\$0.00		0
31407XTU5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,456,300.00	35.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,687,688.25	64.86%	0	\$0.00	NA	0
Total			23	\$4,143,988.25	100%	0	\$0.00		0
31407XTW1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,650.11	43.18%	0	\$0.00	NA	0
		Unavailable	59	\$7,443,641.80	56.82%	0	\$0.00	NA	0

Total			98	\$13,100,291.91	100%	0	\$0.00		0
31407XTY7		COUNTRYWIDE HOME LOANS, INC.	389	\$70,109,047.56	24.99%	0	\$0.00	NA	0
		Unavailable	1,048	\$210,396,273.73	75.01%	0	\$0.00	NA	0
Total			1,437	\$280,505,321.29	100%	0	\$0.00		0
31407XTZ4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,711,337.00	21.78%	0	\$0.00	NA	0
		Unavailable	40	\$9,735,427.30	78.22%	0	\$0.00	NA	0
Total			51	\$12,446,764.30	100%	0	\$0.00		0
31407XU25		COUNTRYWIDE HOME LOANS, INC.	27	\$5,351,866.00	30.38%	0	\$0.00	NA	0
		Unavailable	58	\$12,265,461.00	69.62%	0	\$0.00	NA	0
Total			85	\$17,617,327.00	100%	0	\$0.00		0
31407XU33		COUNTRYWIDE HOME LOANS, INC.	11	\$2,305,500.00	13.53%	0	\$0.00	NA	0
		Unavailable	61	\$14,737,555.87	86.47%	0	\$0.00	NA	0
Total			72	\$17,043,055.87	100%	0	\$0.00		0
31407XU58		COUNTRYWIDE HOME LOANS, INC.	9	\$2,173,880.00	27.65%	0	\$0.00	NA	0
		Unavailable	28	\$5,688,538.07	72.35%	0	\$0.00	NA	0
Total			37	\$7,862,418.07	100%	0	\$0.00		0
31407XU66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,812,212.79	26.07%	0	\$0.00	NA	0
		Unavailable	58	\$13,646,056.04	73.93%	0	\$0.00	NA	0
Total			78	\$18,458,268.83	100%	0	\$0.00		0
31407XU74		COUNTRYWIDE HOME LOANS, INC.	11	\$3,339,665.00	38.99%	0	\$0.00	NA	0
		Unavailable	20	\$5,224,755.71	61.01%	0	\$0.00	NA	0
Total			31	\$8,564,420.71	100%	0	\$0.00		0
31407XU82		COUNTRYWIDE HOME LOANS, INC.	15	\$2,053,135.00	23.57%	0	\$0.00	NA	0
		Unavailable	52	\$6,659,458.59	76.43%	0	\$0.00	NA	0
Total			67	\$8,712,593.59	100%	0	\$0.00		0
31407XU90		COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,675.00	34.21%	0	\$0.00	NA	0
		Unavailable	21	\$4,004,123.12	65.79%	0	\$0.00	NA	0
Total			33	\$6,085,798.12	100%	0	\$0.00		0

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31407XUA7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	Unavailable	308	\$74,870,607.87	99.83%	0	\$0.00	NA	0
Total		309	\$75,001,707.87	100%	0	\$0.00		0
31407XUC3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,351.00	23.81%	0	\$0.00	NA	0
	Unavailable	50	\$7,643,315.27	76.19%	0	\$0.00	NA	0
Total		68	\$10,031,666.27	100%	0	\$0.00		0
31407XUE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,560,830.00	20.15%	0	\$0.00	NA	0
	Unavailable	66	\$14,112,473.71	79.85%	0	\$0.00	NA	0
Total		81	\$17,673,303.71	100%	0	\$0.00		0
31407XUF6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,739,950.00	12.66%	0	\$0.00	NA	0
	Unavailable	82	\$12,006,092.01	87.34%	0	\$0.00	NA	0
Total		95	\$13,746,042.01	100%	0	\$0.00		0
31407XUG4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,952,725.00	33.86%	0	\$0.00	NA	0
	Unavailable	35	\$7,720,477.96	66.14%	0	\$0.00	NA	0
Total		53	\$11,673,202.96	100%	0	\$0.00		0
31407XUH2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,572,136.72	21.38%	0	\$0.00	NA	0
	Unavailable	47	\$9,460,207.12	78.62%	0	\$0.00	NA	0
Total		61	\$12,032,343.84	100%	0	\$0.00		0
31407XUJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$538,702.00	2.85%	0	\$0.00	NA	0
	Unavailable	81	\$18,340,383.00	97.15%	0	\$0.00	NA	0
Total		83	\$18,879,085.00	100%	0	\$0.00		0
31407XUK5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,028,020.00	20.85%	0	\$0.00	NA	0
	Unavailable	144	\$19,091,158.71	79.15%	0	\$0.00	NA	0
Total		181	\$24,119,178.71	100%	0	\$0.00		0
31407XUL3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,314,316.00	21.92%	0	\$0.00	NA	0
	Unavailable	118	\$15,364,243.40	78.08%	0	\$0.00	NA	0
Total		151	\$19,678,559.40	100%	0	\$0.00		0

31407XUM1	COUNTRYWIDE HOME LOANS, INC.	52	\$3,426,450.00	25.69%	0	\$0.00	NA	0
	Unavailable	154	\$9,912,554.31	74.31%	0	\$0.00	NA	0
Total		206	\$13,339,004.31	100%	0	\$0.00		0
31407XUN9	COUNTRYWIDE HOME LOANS, INC.	63	\$3,788,010.00	35.88%	0	\$0.00	NA	0
	Unavailable	118	\$6,767,984.77	64.12%	0	\$0.00	NA	0
Total		181	\$10,555,994.77	100%	0	\$0.00		0
31407XUP4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,338,867.34	3.86%	0	\$0.00	NA	0
	Unavailable	504	\$108,184,241.59	96.14%	0	\$0.00	NA	0
Total		524	\$112,523,108.93	100%	0	\$0.00		0
31407XUQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,188,703.00	19.57%	0	\$0.00	NA	0
	Unavailable	92	\$21,324,773.68	80.43%	0	\$0.00	NA	0
Total		115	\$26,513,476.68	100%	0	\$0.00		0
31407XUR0	COUNTRYWIDE HOME LOANS, INC.	47	\$9,341,966.00	7.04%	0	\$0.00	NA	0
	Unavailable	566	\$123,423,804.90	92.96%	0	\$0.00	NA	0
Total		613	\$132,765,770.90	100%	0	\$0.00		0
31407XUS8	COUNTRYWIDE HOME LOANS, INC.	117	\$26,233,392.00	28.76%	0	\$0.00	NA	0
	Unavailable	279	\$64,980,045.01	71.24%	0	\$0.00	NA	0
Total		396	\$91,213,437.01	100%	0	\$0.00		0
31407XUT6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,266,917.00	23.28%	0	\$0.00	NA	0
	Unavailable	78	\$10,768,416.78	76.72%	0	\$0.00	NA	0
Total		100	\$14,035,333.78	100%	0	\$0.00		0
31407XUV1	COUNTRYWIDE HOME LOANS, INC.	46	\$9,594,566.00	31.53%	0	\$0.00	NA	0
	Unavailable	95	\$20,838,286.00	68.47%	0	\$0.00	NA	0
Total		141	\$30,432,852.00	100%	0	\$0.00		0
31407XUW9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,355,220.00	4.36%	0	\$0.00	NA	0
	Unavailable	430	\$95,647,955.84	95.64%	0	\$0.00	NA	0
Total		454	\$100,003,175.84	100%	0	\$0.00		0
31407XUX7	COUNTRYWIDE HOME	88	\$18,663,090.72	18.66%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	349	\$81,337,588.67	81.34%	0	\$0.00	NA	0
Total			437	\$100,000,679.39	100%	0	\$0.00		0
31407XUY5		COUNTRYWIDE HOME LOANS, INC.	3	\$182,246.72	64.82%	0	\$0.00	NA	0
		Unavailable	2	\$98,900.00	35.18%	0	\$0.00	NA	0
Total			5	\$281,146.72	100%	0	\$0.00		0
31407XUZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$8,640,189.04	24.67%	0	\$0.00	NA	0
		Unavailable	115	\$26,382,101.67	75.33%	0	\$0.00	NA	0
Total			156	\$35,022,290.71	100%	0	\$0.00		0
31407XV24		COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,293.95	43.87%	0	\$0.00	NA	0
		Unavailable	101	\$5,803,773.45	56.13%	0	\$0.00	NA	0
Total			179	\$10,340,067.40	100%	0	\$0.00		0
31407XV32		COUNTRYWIDE HOME LOANS, INC.	15	\$2,377,200.00	24.6%	0	\$0.00	NA	0
		Unavailable	43	\$7,285,193.54	75.4%	0	\$0.00	NA	0
Total			58	\$9,662,393.54	100%	0	\$0.00		0
31407XV40		COUNTRYWIDE HOME LOANS, INC.	50	\$4,857,140.00	39.94%	0	\$0.00	NA	0
		Unavailable	74	\$7,303,613.02	60.06%	0	\$0.00	NA	0
Total			124	\$12,160,753.02	100%	0	\$0.00		0
31407XV65		COUNTRYWIDE HOME LOANS, INC.	15	\$3,355,600.00	32.81%	0	\$0.00	NA	0
		Unavailable	30	\$6,872,005.40	67.19%	0	\$0.00	NA	0
Total			45	\$10,227,605.40	100%	0	\$0.00		0
31407XV81		COUNTRYWIDE HOME LOANS, INC.	25	\$3,940,921.00	25.92%	0	\$0.00	NA	0
		Unavailable	80	\$11,260,486.80	74.08%	0	\$0.00	NA	0
Total			105	\$15,201,407.80	100%	0	\$0.00		0
31407XV99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,014,338.00	32.36%	0	\$0.00	NA	0
		Unavailable	22	\$4,209,670.15	67.64%	0	\$0.00	NA	0
Total			34	\$6,224,008.15	100%	0	\$0.00		0
31407XVA6		COUNTRYWIDE HOME LOANS, INC.	58	\$3,868,971.31	26.65%	0	\$0.00	NA	0

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		Unavailable	151	\$10,651,458.14	73.35%	0	\$0.00	NA	0
Total			209	\$14,520,429.45	100%	0	\$0.00		0
31407XVB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,722.00	9.51%	0	\$0.00	NA	0
		Unavailable	69	\$12,235,336.35	90.49%	0	\$0.00	NA	0
Total			77	\$13,521,058.35	100%	0	\$0.00		0
31407XVC2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,095.00	19.07%	0	\$0.00	NA	0
		Unavailable	200	\$19,890,492.59	80.93%	0	\$0.00	NA	0
Total			247	\$24,578,587.59	100%	0	\$0.00		0
31407XVE8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,625,330.00	33.68%	0	\$0.00	NA	0
		Unavailable	46	\$9,108,049.45	66.32%	0	\$0.00	NA	0
Total			69	\$13,733,379.45	100%	0	\$0.00		0
31407XVF5		COUNTRYWIDE HOME LOANS, INC.	5	\$506,014.00	5.74%	0	\$0.00	NA	0
		Unavailable	85	\$8,314,588.02	94.26%	0	\$0.00	NA	0
Total			90	\$8,820,602.02	100%	0	\$0.00		0
31407XVG3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,884,354.00	13.68%	0	\$0.00	NA	0
		Unavailable	139	\$18,206,972.70	86.32%	0	\$0.00	NA	0
Total			161	\$21,091,326.70	100%	0	\$0.00		0
31407XVH1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,819.44	24.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,473,903.52	75.73%	0	\$0.00	NA	0
Total			55	\$7,227,722.96	100%	0	\$0.00		0
31407XVJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,641,008.80	17.14%	0	\$0.00	NA	0
		Unavailable	53	\$12,768,148.38	82.86%	0	\$0.00	NA	0
Total			65	\$15,409,157.18	100%	0	\$0.00		0
31407XVK4		COUNTRYWIDE HOME LOANS, INC.	51	\$9,298,432.80	10.21%	0	\$0.00	NA	0
		Unavailable	365	\$81,800,274.27	89.79%	0	\$0.00	NA	0
Total			416	\$91,098,707.07	100%	0	\$0.00		0
31407XVL2		COUNTRYWIDE HOME LOANS, INC.	98	\$21,767,188.45	14.5%	0	\$0.00	NA	0
		Unavailable	539	\$128,371,790.45	85.5%	0	\$0.00	NA	0

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Total			637	\$150,138,978.90	100%	0	\$0.00		0
31407XVM0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,550,319.98	23.1%	0	\$0.00	NA	0
		Unavailable	25	\$5,162,299.13	76.9%	0	\$0.00	NA	0
Total			35	\$6,712,619.11	100%	0	\$0.00		0
31407XVQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$193,624.70	0.77%	0	\$0.00	NA	0
		Unavailable	118	\$24,806,590.75	99.23%	0	\$0.00	NA	0
Total			119	\$25,000,215.45	100%	0	\$0.00		0
31407XVR9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,835,597.00	45.49%	0	\$0.00	NA	0
		Unavailable	46	\$9,390,602.00	54.51%	0	\$0.00	NA	0
Total			80	\$17,226,199.00	100%	0	\$0.00		0
31407XVS7		COUNTRYWIDE HOME LOANS, INC.	86	\$19,844,493.30	16.78%	0	\$0.00	NA	0
		Unavailable	407	\$98,452,906.66	83.22%	0	\$0.00	NA	0
Total			493	\$118,297,399.96	100%	0	\$0.00		0
31407XVT5		COUNTRYWIDE HOME LOANS, INC.	52	\$2,236,875.58	35.41%	0	\$0.00	NA	0
		Unavailable	78	\$4,080,244.96	64.59%	0	\$0.00	NA	0
Total			130	\$6,317,120.54	100%	0	\$0.00		0
31407XVV0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,849,924.00	30.26%	0	\$0.00	NA	0
		Unavailable	32	\$4,263,803.30	69.74%	0	\$0.00	NA	0
Total			47	\$6,113,727.30	100%	0	\$0.00		0
31407XVX6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,218,340.00	23.28%	0	\$0.00	NA	0
		Unavailable	32	\$7,308,702.70	76.72%	0	\$0.00	NA	0
Total			41	\$9,527,042.70	100%	0	\$0.00		0
31407XVY4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,010,993.00	28.71%	0	\$0.00	NA	0
		Unavailable	30	\$4,994,511.79	71.29%	0	\$0.00	NA	0
Total			42	\$7,005,504.79	100%	0	\$0.00		0
31407XVZ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,451,510.00	31.9%	0	\$0.00	NA	0
		Unavailable	53	\$5,232,565.77	68.1%	0	\$0.00	NA	0
Total			78	\$7,684,075.77	100%	0	\$0.00		0

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31407XW23	COUNTRYWIDE HOME LOANS, INC.	94	\$18,649,021.62	74.59%	0	\$0.00	NA	0
	Unavailable	31	\$6,354,514.00	25.41%	0	\$0.00	NA	0
Total		125	\$25,003,535.62	100%	0	\$0.00		0
31407XW56	COUNTRYWIDE HOME LOANS, INC.	26	\$2,594,788.00	47.62%	0	\$0.00	NA	0
	Unavailable	30	\$2,854,672.40	52.38%	0	\$0.00	NA	0
Total		56	\$5,449,460.40	100%	0	\$0.00		0
31407XW72	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,342.00	25.71%	0	\$0.00	NA	0
	Unavailable	17	\$2,908,185.00	74.29%	0	\$0.00	NA	0
Total		24	\$3,914,527.00	100%	0	\$0.00		0
31407XW98	COUNTRYWIDE HOME LOANS, INC.	3	\$809,800.00	13.36%	0	\$0.00	NA	0
	Unavailable	24	\$5,251,599.94	86.64%	0	\$0.00	NA	0
Total		27	\$6,061,399.94	100%	0	\$0.00		0
31407XWA5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,812,439.00	15.77%	0	\$0.00	NA	0
	Unavailable	112	\$15,025,872.65	84.23%	0	\$0.00	NA	0
Total		134	\$17,838,311.65	100%	0	\$0.00		0
31407XWB3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,183,077.50	10.68%	0	\$0.00	NA	0
	Unavailable	47	\$9,894,435.08	89.32%	0	\$0.00	NA	0
Total		53	\$11,077,512.58	100%	0	\$0.00		0
31407XWC1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,512,089.40	35.05%	0	\$0.00	NA	0
	Unavailable	133	\$8,361,465.65	64.95%	0	\$0.00	NA	0
Total		203	\$12,873,555.05	100%	0	\$0.00		0
31407XWD9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,133,199.00	24.55%	0	\$0.00	NA	0
	Unavailable	42	\$9,631,733.22	75.45%	0	\$0.00	NA	0
Total		57	\$12,764,932.22	100%	0	\$0.00		0
31407XWE7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,033,181.84	41.48%	0	\$0.00	NA	0
	Unavailable	12	\$2,868,318.64	58.52%	0	\$0.00	NA	0
Total		20	\$4,901,500.48	100%	0	\$0.00		0

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31407XWF4	COUNTRYWIDE HOME LOANS, INC.	7	\$964,170.00	26.7%	0	\$0.00	NA	0
	Unavailable	20	\$2,646,963.76	73.3%	0	\$0.00	NA	0
Total		27	\$3,611,133.76	100%	0	\$0.00		0
31407XWH0	COUNTRYWIDE HOME LOANS, INC.	64	\$11,737,416.51	14.4%	0	\$0.00	NA	0
	Unavailable	314	\$69,794,344.80	85.6%	0	\$0.00	NA	0
Total		378	\$81,531,761.31	100%	0	\$0.00		0
31407XWK3	COUNTRYWIDE HOME LOANS, INC.	68	\$12,981,597.50	12.98%	0	\$0.00	NA	0
	Unavailable	389	\$87,022,084.88	87.02%	0	\$0.00	NA	0
Total		457	\$100,003,682.38	100%	0	\$0.00		0
31407XWL1	COUNTRYWIDE HOME LOANS, INC.	38	\$8,073,839.00	16.15%	0	\$0.00	NA	0
	Unavailable	174	\$41,930,249.68	83.85%	0	\$0.00	NA	0
Total		212	\$50,004,088.68	100%	0	\$0.00		0
31407XWM9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,965,800.60	2.97%	0	\$0.00	NA	0
	Unavailable	450	\$97,034,672.80	97.03%	0	\$0.00	NA	0
Total		467	\$100,000,473.40	100%	0	\$0.00		0
31407XWN7	COUNTRYWIDE HOME LOANS, INC.	1	\$134,320.00	28.61%	0	\$0.00	NA	0
	Unavailable	5	\$335,207.58	71.39%	0	\$0.00	NA	0
Total		6	\$469,527.58	100%	0	\$0.00		0
31407XWR8	COUNTRYWIDE HOME LOANS, INC.	2	\$206,721.00	17.95%	0	\$0.00	NA	0
	Unavailable	11	\$944,775.00	82.05%	0	\$0.00	NA	0
Total		13	\$1,151,496.00	100%	0	\$0.00		0
31407XWS6	COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00	13.82%	0	\$0.00	NA	0
	Unavailable	4	\$309,310.00	86.18%	0	\$0.00	NA	0
Total		5	\$358,910.00	100%	0	\$0.00		0
31407XWW7	COUNTRYWIDE HOME LOANS, INC.	176	\$40,601,901.55	81.2%	0	\$0.00	NA	0
	Unavailable	38	\$9,399,367.42	18.8%	0	\$0.00	NA	0
Total		214	\$50,001,268.97	100%	0	\$0.00		0
31407XWX5	COUNTRYWIDE HOME	55	\$12,150,883.00	71.51%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	21	\$4,841,128.39	28.49%	0	\$0.00	NA	0
Total			76	\$16,992,011.39	100%	0	\$0.00		0
31407XWY3		COUNTRYWIDE HOME LOANS, INC.	77	\$15,000,031.91	38.51%	0	\$0.00	NA	0
		Unavailable	115	\$23,949,949.00	61.49%	0	\$0.00	NA	0
Total			192	\$38,949,980.91	100%	0	\$0.00		0
31407XWZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$856,182.41	5.71%	0	\$0.00	NA	0
		Unavailable	70	\$14,145,595.53	94.29%	0	\$0.00	NA	0
Total			73	\$15,001,777.94	100%	0	\$0.00		0
31407XX22		COUNTRYWIDE HOME LOANS, INC.	15	\$3,179,463.00	25.93%	0	\$0.00	NA	0
		Unavailable	38	\$9,081,629.78	74.07%	0	\$0.00	NA	0
Total			53	\$12,261,092.78	100%	0	\$0.00		0
31407XX30		COUNTRYWIDE HOME LOANS, INC.	134	\$25,788,665.17	19.33%	0	\$0.00	NA	0
		Unavailable	503	\$107,631,506.88	80.67%	0	\$0.00	NA	0
Total			637	\$133,420,172.05	100%	0	\$0.00		0
31407XX48		COUNTRYWIDE HOME LOANS, INC.	138	\$30,139,417.65	23.53%	0	\$0.00	NA	0
		Unavailable	411	\$97,956,927.53	76.47%	0	\$0.00	NA	0
Total			549	\$128,096,345.18	100%	0	\$0.00		0
31407XX55		COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,876.00	44.67%	0	\$0.00	NA	0
		Unavailable	30	\$3,526,895.75	55.33%	0	\$0.00	NA	0
Total			55	\$6,373,771.75	100%	0	\$0.00		0
31407XX63		COUNTRYWIDE HOME LOANS, INC.	14	\$1,265,925.00	29.71%	0	\$0.00	NA	0
		Unavailable	34	\$2,995,234.23	70.29%	0	\$0.00	NA	0
Total			48	\$4,261,159.23	100%	0	\$0.00		0
31407XX71		COUNTRYWIDE HOME LOANS, INC.	4	\$1,072,250.00	18.27%	0	\$0.00	NA	0
		Unavailable	18	\$4,797,584.61	81.73%	0	\$0.00	NA	0
Total			22	\$5,869,834.61	100%	0	\$0.00		0
31407XX89		COUNTRYWIDE HOME LOANS, INC.	22	\$2,532,594.00	40.46%	0	\$0.00	NA	0

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		Unavailable	33	\$3,726,602.65	59.54%	0	\$0.00	NA	0
Total			55	\$6,259,196.65	100%	0	\$0.00		0
31407XXA4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,658,168.00	25.28%	0	\$0.00	NA	0
		Unavailable	68	\$4,900,606.65	74.72%	0	\$0.00	NA	0
Total			92	\$6,558,774.65	100%	0	\$0.00		0
31407XXB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,005.00	20.44%	0	\$0.00	NA	0
		Unavailable	23	\$5,035,433.54	79.56%	0	\$0.00	NA	0
Total			29	\$6,329,438.54	100%	0	\$0.00		0
31407XXC0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,995,237.96	20.35%	0	\$0.00	NA	0
		Unavailable	42	\$7,808,721.44	79.65%	0	\$0.00	NA	0
Total			52	\$9,803,959.40	100%	0	\$0.00		0
31407XXD8		COUNTRYWIDE HOME LOANS, INC.	52	\$3,280,065.99	44.38%	0	\$0.00	NA	0
		Unavailable	65	\$4,110,365.45	55.62%	0	\$0.00	NA	0
Total			117	\$7,390,431.44	100%	0	\$0.00		0
31407XXF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,249.00	12.24%	0	\$0.00	NA	0
		Unavailable	61	\$8,996,073.27	87.76%	0	\$0.00	NA	0
Total			70	\$10,251,322.27	100%	0	\$0.00		0
31407XXG1		COUNTRYWIDE HOME LOANS, INC.	68	\$4,843,806.00	35.05%	0	\$0.00	NA	0
		Unavailable	133	\$8,974,194.58	64.95%	0	\$0.00	NA	0
Total			201	\$13,818,000.58	100%	0	\$0.00		0
31407XXH9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,846,516.50	30.01%	0	\$0.00	NA	0
		Unavailable	138	\$13,637,960.56	69.99%	0	\$0.00	NA	0
Total			197	\$19,484,477.06	100%	0	\$0.00		0
31407XXJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,769,008.05	39.36%	0	\$0.00	NA	0
		Unavailable	33	\$7,346,082.50	60.64%	0	\$0.00	NA	0
Total			54	\$12,115,090.55	100%	0	\$0.00		0
31407XXK2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,656,793.00	34.69%	0	\$0.00	NA	0
		Unavailable	67	\$8,767,109.94	65.31%	0	\$0.00	NA	0

Total			103	\$13,423,902.94	100%	0	\$0.00		0
31407XXL0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,240,146.21	31.78%	0	\$0.00	NA	0
		Unavailable	117	\$15,541,651.55	68.22%	0	\$0.00	NA	0
Total			172	\$22,781,797.76	100%	0	\$0.00		0
31407XXM8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,773,722.23	44.67%	0	\$0.00	NA	0
		Unavailable	37	\$8,389,086.27	55.33%	0	\$0.00	NA	0
Total			65	\$15,162,808.50	100%	0	\$0.00		0
31407XXN6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,919,312.31	20%	0	\$0.00	NA	0
		Unavailable	399	\$83,671,581.11	80%	0	\$0.00	NA	0
Total			509	\$104,590,893.42	100%	0	\$0.00		0
31407XXP1		COUNTRYWIDE HOME LOANS, INC.	147	\$31,070,078.18	22.42%	0	\$0.00	NA	0
		Unavailable	460	\$107,541,256.12	77.58%	0	\$0.00	NA	0
Total			607	\$138,611,334.30	100%	0	\$0.00		0
31407XXQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,135,604.00	25.25%	0	\$0.00	NA	0
		Unavailable	85	\$9,281,443.91	74.75%	0	\$0.00	NA	0
Total			110	\$12,417,047.91	100%	0	\$0.00		0
31407XXR7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,017,206.00	97.99%	0	\$0.00	NA	0
		Unavailable	1	\$144,300.00	2.01%	0	\$0.00	NA	0
Total			35	\$7,161,506.00	100%	0	\$0.00		0
31407XXS5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,400.00	10.39%	0	\$0.00	NA	0
		Unavailable	42	\$10,457,512.12	89.61%	0	\$0.00	NA	0
Total			48	\$11,669,912.12	100%	0	\$0.00		0
31407XXT3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,611,345.00	44.28%	0	\$0.00	NA	0
		Unavailable	29	\$5,802,413.89	55.72%	0	\$0.00	NA	0
Total			54	\$10,413,758.89	100%	0	\$0.00		0
31407XXV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,473,991.00	32.79%	0	\$0.00	NA	0
		Unavailable	31	\$7,119,264.51	67.21%	0	\$0.00	NA	0
Total			46	\$10,593,255.51	100%	0	\$0.00		0

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31407XXX4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,701,916.00	29.56%	0	\$0.00	NA	0
	Unavailable	86	\$11,204,829.64	70.44%	0	\$0.00	NA	0
Total		122	\$15,906,745.64	100%	0	\$0.00		0
31407XXY2	COUNTRYWIDE HOME LOANS, INC.	29	\$2,831,624.00	25.27%	0	\$0.00	NA	0
	Unavailable	84	\$8,374,863.32	74.73%	0	\$0.00	NA	0
Total		113	\$11,206,487.32	100%	0	\$0.00		0
31407XXZ9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,998,729.73	31.08%	0	\$0.00	NA	0
	Unavailable	73	\$17,733,707.58	68.92%	0	\$0.00	NA	0
Total		108	\$25,732,437.31	100%	0	\$0.00		0
31407XY21	COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,781.00	30.53%	0	\$0.00	NA	0
	Unavailable	32	\$7,826,279.67	69.47%	0	\$0.00	NA	0
Total		47	\$11,266,060.67	100%	0	\$0.00		0
31407XY39	COUNTRYWIDE HOME LOANS, INC.	106	\$21,362,747.00	14.33%	0	\$0.00	NA	0
	Unavailable	587	\$127,731,962.87	85.67%	0	\$0.00	NA	0
Total		693	\$149,094,709.87	100%	0	\$0.00		0
31407XY47	COUNTRYWIDE HOME LOANS, INC.	101	\$22,146,185.30	21.66%	0	\$0.00	NA	0
	Unavailable	347	\$80,081,864.46	78.34%	0	\$0.00	NA	0
Total		448	\$102,228,049.76	100%	0	\$0.00		0
31407XY54	COUNTRYWIDE HOME LOANS, INC.	31	\$6,681,836.00	35.6%	0	\$0.00	NA	0
	Unavailable	49	\$12,085,229.00	64.4%	0	\$0.00	NA	0
Total		80	\$18,767,065.00	100%	0	\$0.00		0
31407XY62	Unavailable	37	\$10,002,905.98	100%	0	\$0.00	NA	0
Total		37	\$10,002,905.98	100%	0	\$0.00		0
31407XY70	COUNTRYWIDE HOME LOANS, INC.	1	\$330,789.31	2.01%	0	\$0.00	NA	0
	Unavailable	80	\$16,132,023.99	97.99%	0	\$0.00	NA	0
Total		81	\$16,462,813.30	100%	0	\$0.00		0
31407XY88	COUNTRYWIDE HOME LOANS, INC.	2	\$409,320.54	1.6%	0	\$0.00	NA	0

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		Unavailable	146	\$25,121,485.94	98.4%	0	\$0.00	NA	0
Total			148	\$25,530,806.48	100%	0	\$0.00		0
31407XY96		COUNTRYWIDE HOME LOANS, INC.	38	\$8,876,344.00	57.23%	0	\$0.00	NA	0
		Unavailable	29	\$6,633,708.74	42.77%	0	\$0.00	NA	0
Total			67	\$15,510,052.74	100%	0	\$0.00		0
31407XYA3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,116,851.00	61.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,965,592.27	38.67%	0	\$0.00	NA	0
Total			34	\$5,082,443.27	100%	0	\$0.00		0
31407XYB1		Unavailable	25	\$5,593,818.00	100%	0	\$0.00	NA	0
Total			25	\$5,593,818.00	100%	0	\$0.00		0
31407XYD7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,621,154.91	45.53%	0	\$0.00	NA	0
		Unavailable	29	\$5,528,053.69	54.47%	0	\$0.00	NA	0
Total			56	\$10,149,208.60	100%	0	\$0.00		0
31407XYE5		COUNTRYWIDE HOME LOANS, INC.	4	\$821,396.01	8.96%	0	\$0.00	NA	0
		Unavailable	39	\$8,347,457.19	91.04%	0	\$0.00	NA	0
Total			43	\$9,168,853.20	100%	0	\$0.00		0
31407XYF2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,275,950.00	26.81%	0	\$0.00	NA	0
		Unavailable	14	\$3,482,437.75	73.19%	0	\$0.00	NA	0
Total			19	\$4,758,387.75	100%	0	\$0.00		0
31407XYG0		COUNTRYWIDE HOME LOANS, INC.	3	\$404,800.00	9.43%	0	\$0.00	NA	0
		Unavailable	25	\$3,885,898.98	90.57%	0	\$0.00	NA	0
Total			28	\$4,290,698.98	100%	0	\$0.00		0
31407XYH8		COUNTRYWIDE HOME LOANS, INC.	5	\$700,200.00	10.19%	0	\$0.00	NA	0
		Unavailable	32	\$6,168,163.26	89.81%	0	\$0.00	NA	0
Total			37	\$6,868,363.26	100%	0	\$0.00		0
31407XYJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$719,225.00	41.97%	0	\$0.00	NA	0
		Unavailable	8	\$994,300.00	58.03%	0	\$0.00	NA	0
Total			12	\$1,713,525.00	100%	0	\$0.00		0

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31407XYK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,287,829.00	18.84%	0	\$0.00	NA	0
	Unavailable	31	\$5,547,323.90	81.16%	0	\$0.00	NA	0
Total		40	\$6,835,152.90	100%	0	\$0.00		0
31407XYL9	COUNTRYWIDE HOME LOANS, INC.	45	\$2,970,688.28	43.01%	0	\$0.00	NA	0
	Unavailable	64	\$3,935,526.88	56.99%	0	\$0.00	NA	0
Total		109	\$6,906,215.16	100%	0	\$0.00		0
31407XYM7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,754.00	39.69%	0	\$0.00	NA	0
	Unavailable	40	\$3,820,091.78	60.31%	0	\$0.00	NA	0
Total		66	\$6,333,845.78	100%	0	\$0.00		0
31407XYP0	COUNTRYWIDE HOME LOANS, INC.	2	\$465,251.74	9.3%	0	\$0.00	NA	0
	Unavailable	18	\$4,539,853.06	90.7%	0	\$0.00	NA	0
Total		20	\$5,005,104.80	100%	0	\$0.00		0
31407XYQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,115,333.12	87.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,887,413.16	12.58%	0	\$0.00	NA	0
Total		102	\$15,002,746.28	100%	0	\$0.00		0
31407XYR6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,345.00	19.78%	0	\$0.00	NA	0
	Unavailable	65	\$13,319,946.00	80.22%	0	\$0.00	NA	0
Total		81	\$16,603,291.00	100%	0	\$0.00		0
31407XYS4	COUNTRYWIDE HOME LOANS, INC.	55	\$11,371,006.00	42.1%	0	\$0.00	NA	0
	Unavailable	71	\$15,637,589.00	57.9%	0	\$0.00	NA	0
Total		126	\$27,008,595.00	100%	0	\$0.00		0
31407XYT2	Unavailable	60	\$15,008,735.08	100%	0	\$0.00	NA	0
Total		60	\$15,008,735.08	100%	0	\$0.00		0
31407XYU9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,107,555.00	20.9%	0	\$0.00	NA	0
	Unavailable	60	\$7,975,176.34	79.1%	0	\$0.00	NA	0
Total		76	\$10,082,731.34	100%	0	\$0.00		0
31407XYV7	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	1.66%	0	\$0.00	NA	0
	Unavailable	48	\$10,881,050.00	98.34%	0	\$0.00	NA	0

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Total			49	\$11,065,050.00	100%	0	\$0.00		0
31407XYW5		COUNTRYWIDE HOME LOANS, INC.	49	\$3,269,323.00	29.62%	0	\$0.00	NA	0
		Unavailable	116	\$7,768,564.14	70.38%	0	\$0.00	NA	0
Total			165	\$11,037,887.14	100%	0	\$0.00		0
31407XYX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,883,220.61	22.19%	0	\$0.00	NA	0
		Unavailable	37	\$10,108,628.78	77.81%	0	\$0.00	NA	0
Total			51	\$12,991,849.39	100%	0	\$0.00		0
31407XYY1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,000,801.44	27.41%	0	\$0.00	NA	0
		Unavailable	82	\$10,594,922.89	72.59%	0	\$0.00	NA	0
Total			113	\$14,595,724.33	100%	0	\$0.00		0
31407XYZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,515,458.79	32.17%	0	\$0.00	NA	0
		Unavailable	70	\$9,518,700.54	67.83%	0	\$0.00	NA	0
Total			103	\$14,034,159.33	100%	0	\$0.00		0
31407XZ20		COUNTRYWIDE HOME LOANS, INC.	1	\$199,836.07	7.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,511,206.92	92.63%	0	\$0.00	NA	0
Total			14	\$2,711,042.99	100%	0	\$0.00		0
31407XZ46		COUNTRYWIDE HOME LOANS, INC.	2	\$684,690.00	37.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,141,092.63	62.5%	0	\$0.00	NA	0
Total			7	\$1,825,782.63	100%	0	\$0.00		0
31407XZ53		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,375.00	50.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,114,938.45	49.45%	0	\$0.00	NA	0
Total			26	\$4,277,313.45	100%	0	\$0.00		0
31407XZ61		COUNTRYWIDE HOME LOANS, INC.	4	\$555,900.00	12.87%	0	\$0.00	NA	0
		Unavailable	21	\$3,762,180.01	87.13%	0	\$0.00	NA	0
Total			25	\$4,318,080.01	100%	0	\$0.00		0
31407XZ87		COUNTRYWIDE HOME LOANS, INC.	16	\$1,506,631.00	38.84%	0	\$0.00	NA	0
		Unavailable	24	\$2,372,813.21	61.16%	0	\$0.00	NA	0
Total			40	\$3,879,444.21	100%	0	\$0.00		0

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31407XZ95	COUNTRYWIDE HOME LOANS, INC.	25	\$3,691,242.00	26.07%	0	\$0.00	NA	0
	Unavailable	57	\$10,468,563.00	73.93%	0	\$0.00	NA	0
Total		82	\$14,159,805.00	100%	0	\$0.00		0
31407XZA2	COUNTRYWIDE HOME LOANS, INC.	59	\$12,525,481.83	50.06%	0	\$0.00	NA	0
	Unavailable	57	\$12,494,022.65	49.94%	0	\$0.00	NA	0
Total		116	\$25,019,504.48	100%	0	\$0.00		0
31407XZB0	COUNTRYWIDE HOME LOANS, INC.	66	\$12,221,712.65	54.62%	0	\$0.00	NA	0
	Unavailable	52	\$10,155,466.59	45.38%	0	\$0.00	NA	0
Total		118	\$22,377,179.24	100%	0	\$0.00		0
31407XZC8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,544,394.34	53.77%	0	\$0.00	NA	0
	Unavailable	22	\$2,187,606.25	46.23%	0	\$0.00	NA	0
Total		47	\$4,732,000.59	100%	0	\$0.00		0
31407XZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,075,979.00	40.05%	0	\$0.00	NA	0
	Unavailable	31	\$1,610,314.79	59.95%	0	\$0.00	NA	0
Total		57	\$2,686,293.79	100%	0	\$0.00		0
31407XZE4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,745.00	26.38%	0	\$0.00	NA	0
	Unavailable	42	\$4,126,041.19	73.62%	0	\$0.00	NA	0
Total		57	\$5,604,786.19	100%	0	\$0.00		0
31407XZF1	COUNTRYWIDE HOME LOANS, INC.	9	\$595,850.00	23.42%	0	\$0.00	NA	0
	Unavailable	27	\$1,948,246.85	76.58%	0	\$0.00	NA	0
Total		36	\$2,544,096.85	100%	0	\$0.00		0
31407XZG9	COUNTRYWIDE HOME LOANS, INC.	4	\$851,000.00	26.99%	0	\$0.00	NA	0
	Unavailable	10	\$2,301,894.00	73.01%	0	\$0.00	NA	0
Total		14	\$3,152,894.00	100%	0	\$0.00		0
31407XZH7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,427,469.00	28.27%	0	\$0.00	NA	0
	Unavailable	36	\$3,621,561.12	71.73%	0	\$0.00	NA	0
Total		51	\$5,049,030.12	100%	0	\$0.00		0

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31407XZM6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,735.00	4.93%	0	\$0.00	NA	0
	Unavailable	430	\$95,077,891.92	95.07%	0	\$0.00	NA	0
Total		453	\$100,006,626.92	100%	0	\$0.00		0
31407XZN4	Unavailable	12	\$2,528,759.69	100%	0	\$0.00	NA	0
Total		12	\$2,528,759.69	100%	0	\$0.00		0
31407XZP9	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	4.35%	0	\$0.00	NA	0
	Unavailable	10	\$2,397,404.01	95.65%	0	\$0.00	NA	0
Total		11	\$2,506,404.01	100%	0	\$0.00		0
31407XZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,939,150.00	27.66%	0	\$0.00	NA	0
	Unavailable	124	\$7,685,162.40	72.34%	0	\$0.00	NA	0
Total		176	\$10,624,312.40	100%	0	\$0.00		0
31407XZR5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,238.00	24.87%	0	\$0.00	NA	0
	Unavailable	70	\$9,767,793.60	75.13%	0	\$0.00	NA	0
Total		92	\$13,002,031.60	100%	0	\$0.00		0
31407XZS3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,335,932.00	36.89%	0	\$0.00	NA	0
	Unavailable	42	\$7,416,561.10	63.11%	0	\$0.00	NA	0
Total		68	\$11,752,493.10	100%	0	\$0.00		0
31407XZT1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,686.99	17.89%	0	\$0.00	NA	0
	Unavailable	136	\$17,781,081.19	82.11%	0	\$0.00	NA	0
Total		166	\$21,655,768.18	100%	0	\$0.00		0
31407XZU8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,755.00	22.31%	0	\$0.00	NA	0
	Unavailable	107	\$10,569,101.83	77.69%	0	\$0.00	NA	0
Total		138	\$13,603,856.83	100%	0	\$0.00		0
31407XZW4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,365,924.00	31.46%	0	\$0.00	NA	0
	Unavailable	47	\$11,692,191.75	68.54%	0	\$0.00	NA	0
Total		72	\$17,058,115.75	100%	0	\$0.00		0
31407XZX2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,115,531.00	10.05%	0	\$0.00	NA	0
	Unavailable	531	\$117,333,650.28	89.95%	0	\$0.00	NA	0

Total			600	\$130,449,181.28	100%	0	\$0.00		0
31407XZY0		COUNTRYWIDE HOME LOANS, INC.	91	\$21,092,543.00	21.73%	0	\$0.00	NA	0
		Unavailable	318	\$75,968,692.30	78.27%	0	\$0.00	NA	0
Total			409	\$97,061,235.30	100%	0	\$0.00		0
31407YR27		WELLS FARGO BANK, N.A.	227	\$53,894,385.75	73.08%	0	\$0.00	NA	0
		Unavailable	79	\$19,850,951.13	26.92%	0	\$0.00	NA	0
Total			306	\$73,745,336.88	100%	0	\$0.00		0
31407YR84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,327,325.00	19.21%	0	\$0.00	NA	0
		Unavailable	28	\$5,581,975.65	80.79%	0	\$0.00	NA	0
Total			37	\$6,909,300.65	100%	0	\$0.00		0
31407YRJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,350,230.00	2.35%	0	\$0.00	NA	0
		Unavailable	444	\$97,654,293.29	97.65%	0	\$0.00	NA	0
Total			455	\$100,004,523.29	100%	0	\$0.00		0
31407YRK7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,536,637.03	28.26%	0	\$0.00	NA	0
		Unavailable	128	\$29,285,993.07	71.74%	0	\$0.00	NA	0
Total			183	\$40,822,630.10	100%	0	\$0.00		0
31407YRL5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,319,399.76	31.89%	0	\$0.00	NA	0
		Unavailable	99	\$19,902,332.34	68.11%	0	\$0.00	NA	0
Total			146	\$29,221,732.10	100%	0	\$0.00		0
31407YRM3		COUNTRYWIDE HOME LOANS, INC.	9	\$934,846.58	37.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,578,284.17	62.8%	0	\$0.00	NA	0
Total			24	\$2,513,130.75	100%	0	\$0.00		0
31407YRN1		COUNTRYWIDE HOME LOANS, INC.	1	\$199,796.09	19.62%	0	\$0.00	NA	0
		Unavailable	5	\$818,382.34	80.38%	0	\$0.00	NA	0
Total			6	\$1,018,178.43	100%	0	\$0.00		0
31407YRP6		COUNTRYWIDE HOME LOANS, INC.	4	\$305,347.66	17.1%	0	\$0.00	NA	0
		Unavailable	16	\$1,480,402.33	82.9%	0	\$0.00	NA	0

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Total			20	\$1,785,749.99	100%	0	\$0.00		0
31407YRR2	Unavailable		15	\$3,576,652.06	100%	0	\$0.00	NA	0
Total			15	\$3,576,652.06	100%	0	\$0.00		0
31407YRS0	Unavailable		1,935	\$400,282,225.85	100%	0	\$0.00	NA	0
Total			1,935	\$400,282,225.85	100%	0	\$0.00		0
31407YRT8	Unavailable		14	\$3,067,750.57	100%	0	\$0.00	NA	0
Total			14	\$3,067,750.57	100%	0	\$0.00		0
31407YRU5	Unavailable		1,198	\$254,800,842.83	100%	0	\$0.00	NA	0
Total			1,198	\$254,800,842.83	100%	0	\$0.00		0
31407YRV3	Unavailable		1,566	\$376,891,225.43	100%	0	\$0.00	NA	0
Total			1,566	\$376,891,225.43	100%	0	\$0.00		0
31407YRW1	Unavailable		1,986	\$464,927,576.93	100%	0	\$0.00	NA	0
Total			1,986	\$464,927,576.93	100%	0	\$0.00		0
31407YRX9	Unavailable		21	\$3,175,073.01	100%	0	\$0.00	NA	0
Total			21	\$3,175,073.01	100%	0	\$0.00		0
31407YRY7	WELLS FARGO BANK, N.A.		188	\$43,622,227.87	62.34%	0	\$0.00	NA	0
	Unavailable		120	\$26,354,294.09	37.66%	0	\$0.00	NA	0
Total			308	\$69,976,521.96	100%	0	\$0.00		0
31407YRZ4	WELLS FARGO BANK, N.A.		87	\$20,784,307.74	49.62%	0	\$0.00	NA	0
	Unavailable		84	\$21,105,829.29	50.38%	0	\$0.00	NA	0
Total			171	\$41,890,137.03	100%	0	\$0.00		0
31407YS75	CHEVY CHASE BANK FSB		13	\$2,582,349.32	100%	0	\$0.00	NA	0
Total			13	\$2,582,349.32	100%	0	\$0.00		0
31407YS83	CHEVY CHASE BANK FSB		52	\$10,531,140.91	100%	0	\$0.00	NA	0
Total			52	\$10,531,140.91	100%	0	\$0.00		0
31407YS91	CHEVY CHASE BANK FSB		10	\$1,703,463.77	100%	0	\$0.00	NA	0
Total			10	\$1,703,463.77	100%	0	\$0.00		0
31407YSA8	FRANKLIN BANK, SSB		59	\$4,745,903.84	100%	0	\$0.00	NA	0

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Total			59	\$4,745,903.84	100%	0	\$0.00		0
31407YSB6		FRANKLIN BANK, SSB	101	\$7,932,155.81	100%	0	\$0.00	NA	0
Total			101	\$7,932,155.81	100%	0	\$0.00		0
31407YSC4		FRANKLIN BANK, SSB	41	\$3,396,321.56	100%	0	\$0.00	NA	0
Total			41	\$3,396,321.56	100%	0	\$0.00		0
31407YSD2		FRANKLIN BANK, SSB	73	\$4,350,455.00	100%	0	\$0.00	NA	0
Total			73	\$4,350,455.00	100%	0	\$0.00		0
31407YSE0		FRANKLIN BANK, SSB	56	\$2,536,365.36	100%	0	\$0.00	NA	0
Total			56	\$2,536,365.36	100%	0	\$0.00		0
31407YSF7		FRANKLIN BANK, SSB	83	\$2,594,712.17	100%	0	\$0.00	NA	0
Total			83	\$2,594,712.17	100%	0	\$0.00		0
31407YSG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,185,918.06	100%	0	\$0.00	NA	0
Total			12	\$1,185,918.06	100%	0	\$0.00		0
31407YSH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$15,849,351.10	98.18%	0	\$0.00	NA	0
		Unavailable	1	\$293,600.00	1.82%	0	\$0.00	NA	0
Total			85	\$16,142,951.10	100%	0	\$0.00		0
31407YSJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,795,221.03	100%	0	\$0.00	NA	0
Total			20	\$3,795,221.03	100%	0	\$0.00		0
31407YTA7		CHEVY CHASE BANK FSB	18	\$3,976,445.42	100%	0	\$0.00	NA	0
Total			18	\$3,976,445.42	100%	0	\$0.00		0
31407YTB5		CHASE HOME FINANCE	26	\$2,383,927.26	47.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,616,796.28	52.33%	0	\$0.00	NA	0
Total			41	\$5,000,723.54	100%	0	\$0.00		0
31407YTD1		CHASE HOME FINANCE	9	\$897,673.90	35.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,629,831.84	64.48%	0	\$0.00	NA	0
Total			25	\$2,527,505.74	100%	0	\$0.00		0

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31407YTE9	CHASE HOME FINANCE	7	\$872,021.61	50.15%	0	\$0.00	NA	0
	Unavailable	8	\$866,809.14	49.85%	0	\$0.00	NA	0
Total		15	\$1,738,830.75	100%	0	\$0.00		0
31407YTG4	COLONIAL SAVINGS FA	10	\$949,137.29	51.22%	0	\$0.00	NA	0
	Unavailable	12	\$903,802.32	48.78%	0	\$0.00	NA	0
Total		22	\$1,852,939.61	100%	0	\$0.00		0
31407YTH2	PHH MORTGAGE CORPORATION	47	\$10,001,490.01	100%	0	\$0.00	NA	0
Total		47	\$10,001,490.01	100%	0	\$0.00		0
31407YTJ8	PHH MORTGAGE CORPORATION	22	\$4,994,454.76	100%	0	\$0.00	NA	0
Total		22	\$4,994,454.76	100%	0	\$0.00		0
31407YTK5	PHH MORTGAGE CORPORATION	48	\$10,035,073.57	100%	0	\$0.00	NA	0
Total		48	\$10,035,073.57	100%	0	\$0.00		0
31407YTL3	PHH MORTGAGE CORPORATION	45	\$10,081,803.26	100%	0	\$0.00	NA	0
Total		45	\$10,081,803.26	100%	0	\$0.00		0
31407YTM1	PHH MORTGAGE CORPORATION	43	\$10,040,166.57	100%	0	\$0.00	NA	0
Total		43	\$10,040,166.57	100%	0	\$0.00		0
31407YTN9	PHH MORTGAGE CORPORATION	29	\$5,021,813.42	100%	0	\$0.00	NA	0
Total		29	\$5,021,813.42	100%	0	\$0.00		0
31407YTW9	MORGAN STANLEY CREDIT CORPORATION	32	\$6,236,687.99	100%	0	\$0.00	NA	0
Total		32	\$6,236,687.99	100%	0	\$0.00		0
31407YTX7	MORGAN STANLEY CREDIT CORPORATION	52	\$9,195,796.44	100%	0	\$0.00	NA	0
Total		52	\$9,195,796.44	100%	0	\$0.00		0
31407YU23	WELLS FARGO BANK, N.A.	188	\$28,308,794.37	75.09%	0	\$0.00	NA	0

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		Unavailable	49	\$9,389,741.83	24.91%	0	\$0.00	NA	0
Total			237	\$37,698,536.20	100%	0	\$0.00		0
31407YU31		Unavailable	20	\$3,599,475.67	100%	0	\$0.00	NA	0
Total			20	\$3,599,475.67	100%	0	\$0.00		0
31407YU49		Unavailable	137	\$26,533,975.79	100%	0	\$0.00	NA	0
Total			137	\$26,533,975.79	100%	0	\$0.00		0
31407YU56		Unavailable	147	\$27,716,265.09	100%	0	\$0.00	NA	0
Total			147	\$27,716,265.09	100%	0	\$0.00		0
31407YU64		Unavailable	15	\$1,992,692.61	100%	0	\$0.00	NA	0
Total			15	\$1,992,692.61	100%	0	\$0.00		0
31407YUE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,485,987.52	70.95%	0	\$0.00	NA	0
		Unavailable	6	\$608,367.99	29.05%	0	\$0.00	NA	0
Total			20	\$2,094,355.51	100%	0	\$0.00		0
31407YUG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$5,118,897.04	45.76%	0	\$0.00	NA	0
		Unavailable	22	\$6,067,077.10	54.24%	0	\$0.00	NA	0
Total			41	\$11,185,974.14	100%	0	\$0.00		0
31407YUJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$17,089,154.78	58.76%	0	\$0.00	NA	0
		Unavailable	46	\$11,995,336.44	41.24%	0	\$0.00	NA	0
Total			114	\$29,084,491.22	100%	0	\$0.00		0
31407YUK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$13,281,627.91	95.61%	0	\$0.00	NA	0
		Unavailable	2	\$609,283.32	4.39%	0	\$0.00	NA	0
Total			57	\$13,890,911.23	100%	0	\$0.00		0
31407YUL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,283.61	14%	0	\$0.00	NA	0
		Unavailable	13	\$2,095,974.16	86%	0	\$0.00	NA	0
Total			15	\$2,437,257.77	100%	0	\$0.00		0
31407YUM9		DOWNEY SAVINGS AND LOAN	1	\$169,560.00	13.81%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.							
		Unavailable	4	\$1,058,650.00	86.19%	0	\$0.00	NA	0
Total			5	\$1,228,210.00	100%	0	\$0.00		0
31407YUN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,825,192.00	38.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,969,884.73	61.94%	0	\$0.00	NA	0
Total			20	\$4,795,076.73	100%	0	\$0.00		0
31407YUQ0		Unavailable	7	\$2,122,698.08	100%	0	\$0.00	NA	0
Total			7	\$2,122,698.08	100%	0	\$0.00		0
31407YUR8		AMSOUTH BANK	6	\$1,043,153.85	100%	0	\$0.00	NA	0
Total			6	\$1,043,153.85	100%	0	\$0.00		0
31407YUS6		AMSOUTH BANK	12	\$2,125,602.06	100%	0	\$0.00	NA	0
Total			12	\$2,125,602.06	100%	0	\$0.00		0
31407YUT4		STATE FARM BANK, FSB	14	\$2,666,125.83	100%	0	\$0.00	NA	0
Total			14	\$2,666,125.83	100%	0	\$0.00		0
31407YUU1		STATE FARM BANK, FSB	23	\$1,697,867.31	100%	0	\$0.00	NA	0
Total			23	\$1,697,867.31	100%	0	\$0.00		0
31407YUV9		STATE FARM BANK, FSB	18	\$1,489,206.36	100%	0	\$0.00	NA	0
Total			18	\$1,489,206.36	100%	0	\$0.00		0
31407YUW7		STATE FARM BANK, FSB	47	\$7,965,276.36	100%	0	\$0.00	NA	0
Total			47	\$7,965,276.36	100%	0	\$0.00		0
31407YUX5		STATE FARM BANK, FSB	16	\$2,610,418.82	100%	0	\$0.00	NA	0
Total			16	\$2,610,418.82	100%	0	\$0.00		0
31407YUY3		WELLS FARGO BANK, N.A.	46	\$8,227,512.02	78.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,230,938.46	21.33%	0	\$0.00	NA	0
Total			61	\$10,458,450.48	100%	0	\$0.00		0
31407YUZ0		WELLS FARGO BANK, N.A.	80	\$12,769,835.40	81.27%	0	\$0.00	NA	0

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		Unavailable	16	\$2,943,414.50	18.73%	0	\$0.00	NA	0
Total			96	\$15,713,249.90	100%	0	\$0.00		0
31407YVA4		WELLS FARGO BANK, N.A.	100	\$16,253,862.03	88.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,037,149.58	11.14%	0	\$0.00	NA	0
Total			111	\$18,291,011.61	100%	0	\$0.00		0
31407YVB2		WELLS FARGO BANK, N.A.	54	\$8,789,145.27	89.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,061,321.61	10.77%	0	\$0.00	NA	0
Total			60	\$9,850,466.88	100%	0	\$0.00		0
31407YVC0		WELLS FARGO BANK, N.A.	48	\$8,075,582.86	82.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,655,509.61	17.01%	0	\$0.00	NA	0
Total			57	\$9,731,092.47	100%	0	\$0.00		0
31407YVD8		WELLS FARGO BANK, N.A.	20	\$4,425,798.13	85.97%	0	\$0.00	NA	0
		Unavailable	3	\$722,316.53	14.03%	0	\$0.00	NA	0
Total			23	\$5,148,114.66	100%	0	\$0.00		0
31407YVL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,129,296.62	100%	0	\$0.00	NA	0
Total			12	\$1,129,296.62	100%	0	\$0.00		0
31407YW21		UNIVERSAL MORTGAGE CORPORATION	1	\$204,000.00	18.71%	0	\$0.00	NA	0
		Unavailable	6	\$886,250.00	81.29%	0	\$0.00	NA	0
Total			7	\$1,090,250.00	100%	0	\$0.00		0
31407YW88		Unavailable	7	\$448,980.01	100%	0	\$0.00	NA	0
Total			7	\$448,980.01	100%	0	\$0.00		0
31407YW96		Unavailable	12	\$1,630,331.20	100%	0	\$0.00	NA	0
Total			12	\$1,630,331.20	100%	0	\$0.00		0
31407YWU9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	18.73%	0	\$0.00	NA	0
		Unavailable	4	\$410,000.00	81.27%	0	\$0.00	NA	0
Total			5	\$504,500.00	100%	0	\$0.00		0

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31407YWV7	UNIVERSAL MORTGAGE CORPORATION	8	\$1,136,375.00	29.62%	0	\$0.00	NA	0
	Unavailable	20	\$2,700,735.00	70.38%	0	\$0.00	NA	0
Total		28	\$3,837,110.00	100%	0	\$0.00		0
31407YWW5	UNIVERSAL MORTGAGE CORPORATION	4	\$793,700.00	35.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,427,460.00	64.27%	0	\$0.00	NA	0
Total		18	\$2,221,160.00	100%	0	\$0.00		0
31407YWX3	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	18.67%	0	\$0.00	NA	0
	Unavailable	9	\$958,150.00	81.33%	0	\$0.00	NA	0
Total		10	\$1,178,150.00	100%	0	\$0.00		0
31407YWY1	UNIVERSAL MORTGAGE CORPORATION	7	\$992,770.00	48.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,041,166.00	51.19%	0	\$0.00	NA	0
Total		13	\$2,033,936.00	100%	0	\$0.00		0
31407YWZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$523,133.00	18.8%	0	\$0.00	NA	0
	Unavailable	14	\$2,259,912.00	81.2%	0	\$0.00	NA	0
Total		17	\$2,783,045.00	100%	0	\$0.00		0
31407YXM6	FIFTH THIRD BANK	1,553	\$139,878,947.52	100%	0	\$0.00	NA	0
Total		1,553	\$139,878,947.52	100%	0	\$0.00		0
31407YXN4	FIFTH THIRD BANK	693	\$59,479,200.76	100%	0	\$0.00	NA	0
Total		693	\$59,479,200.76	100%	0	\$0.00		0
31407YY29	Unavailable	72	\$16,675,117.60	100%	0	\$0.00	NA	0
Total		72	\$16,675,117.60	100%	0	\$0.00		0
31407YY37	CITIMORTGAGE, INC.	1	\$322,500.00	2.4%	0	\$0.00	NA	0
	Unavailable	52	\$13,112,153.53	97.6%	0	\$0.00	NA	0
Total		53	\$13,434,653.53	100%	0	\$0.00		0
31407YY45	Unavailable	41	\$9,213,839.85	100%	0	\$0.00	NA	0
Total		41	\$9,213,839.85	100%	0	\$0.00		0

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31407YY52	CITIMORTGAGE, INC.	5	\$1,162,288.00	8.28%	0	\$0.00	NA	0
	Unavailable	57	\$12,882,431.33	91.72%	0	\$0.00	NA	0
Total		62	\$14,044,719.33	100%	0	\$0.00		0
31407YY60	CITIMORTGAGE, INC.	14	\$2,288,345.51	43.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,994,240.60	56.68%	0	\$0.00	NA	0
Total		26	\$5,282,586.11	100%	0	\$0.00		0
31407YYX1	CITIMORTGAGE, INC.	22	\$4,594,236.29	25.52%	0	\$0.00	NA	0
	Unavailable	60	\$13,405,235.19	74.48%	0	\$0.00	NA	0
Total		82	\$17,999,471.48	100%	0	\$0.00		0
31407YYY9	CITIMORTGAGE, INC.	30	\$6,068,449.02	76.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,869,420.84	23.55%	0	\$0.00	NA	0
Total		41	\$7,937,869.86	100%	0	\$0.00		0
31407YYZ6	CITIMORTGAGE, INC.	14	\$3,104,158.02	12.66%	0	\$0.00	NA	0
	Unavailable	95	\$21,405,922.84	87.34%	0	\$0.00	NA	0
Total		109	\$24,510,080.86	100%	0	\$0.00		0
31408AM23	NEXSTAR FINANCIAL CORPORATION	21	\$3,116,150.00	100%	0	\$0.00	NA	0
Total		21	\$3,116,150.00	100%	0	\$0.00		0
31408AMZ0	NEXSTAR FINANCIAL CORPORATION	22	\$4,320,258.45	100%	0	\$0.00	NA	0
Total		22	\$4,320,258.45	100%	0	\$0.00		0
31408BB80	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,589,974.84	100%	0	\$0.00	NA	0
Total		13	\$1,589,974.84	100%	0	\$0.00		0
31408BC22	Unavailable	10	\$1,814,047.20	100%	0	\$0.00	NA	0
Total		10	\$1,814,047.20	100%	0	\$0.00		0
31408BC30	Unavailable	6	\$1,037,648.45	100%	0	\$0.00	NA	0
Total		6	\$1,037,648.45	100%	0	\$0.00		0
31408BC48	Unavailable	21	\$1,326,555.44	100%	0	\$0.00	NA	0
Total		21	\$1,326,555.44	100%	0	\$0.00		0
31408BC55	Unavailable	14	\$1,372,239.46	100%	0	\$0.00	NA	0
Total		14	\$1,372,239.46	100%	0	\$0.00		0
31408BC63	Unavailable	12	\$1,569,139.19	100%	0	\$0.00	NA	0
Total		12	\$1,569,139.19	100%	0	\$0.00		0

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31408BC71	Unavailable	5	\$444,392.70	100%	0	\$0.00	NA	0
Total		5	\$444,392.70	100%	0	\$0.00		0
31408BC89	Unavailable	31	\$5,978,993.85	100%	0	\$0.00	NA	0
Total		31	\$5,978,993.85	100%	0	\$0.00		0
31408BC97	Unavailable	146	\$25,621,312.95	100%	0	\$0.00	NA	0
Total		146	\$25,621,312.95	100%	0	\$0.00		0
31408BCA4	FIRST HORIZON HOME LOAN CORPORATION	67	\$15,471,756.00	84.99%	0	\$0.00	NA	0
	Unavailable	14	\$2,733,473.00	15.01%	0	\$0.00	NA	0
Total		81	\$18,205,229.00	100%	0	\$0.00		0
31408BCB2	FIRST HORIZON HOME LOAN CORPORATION	69	\$14,680,774.00	79.93%	0	\$0.00	NA	0
	Unavailable	17	\$3,686,338.45	20.07%	0	\$0.00	NA	0
Total		86	\$18,367,112.45	100%	0	\$0.00		0
31408BCC0	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,034,180.00	87.72%	0	\$0.00	NA	0
	Unavailable	2	\$144,822.68	12.28%	0	\$0.00	NA	0
Total		10	\$1,179,002.68	100%	0	\$0.00		0
31408BCD8	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,920,986.00	80.17%	0	\$0.00	NA	0
	Unavailable	5	\$969,700.00	19.83%	0	\$0.00	NA	0
Total		22	\$4,890,686.00	100%	0	\$0.00		0
31408BCF3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,873,923.40	72.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,480,329.71	27.65%	0	\$0.00	NA	0
Total		23	\$5,354,253.11	100%	0	\$0.00		0
31408BCG1	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,649,084.00	74.03%	0	\$0.00	NA	0
	Unavailable	12	\$3,034,837.00	25.97%	0	\$0.00	NA	0
Total		52	\$11,683,921.00	100%	0	\$0.00		0
31408BCH9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,508,203.00	69.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,097,642.00	30.44%	0	\$0.00	NA	0
Total		16	\$3,605,845.00	100%	0	\$0.00		0
31408BCJ5		3	\$652,000.00	58.52%	0	\$0.00	NA	0

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		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	2	\$462,182.08	41.48%	0	\$0.00	NA	0
Total			5	\$1,114,182.08	100%	0	\$0.00		0
31408BCK2		FIRST HORIZON HOME LOAN CORPORATION	1	\$287,718.74	23.54%	0	\$0.00	NA	0
		Unavailable	4	\$934,670.39	76.46%	0	\$0.00	NA	0
Total			5	\$1,222,389.13	100%	0	\$0.00		0
31408BCL0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,613,070.00	100%	0	\$0.00	NA	0
Total			7	\$1,613,070.00	100%	0	\$0.00		0
31408BD47		MORGAN STANLEY CREDIT CORPORATION	11	\$1,791,168.45	100%	0	\$0.00	NA	0
Total			11	\$1,791,168.45	100%	0	\$0.00		0
31408BD54		MORGAN STANLEY CREDIT CORPORATION	24	\$3,908,045.60	100%	0	\$0.00	NA	0
Total			24	\$3,908,045.60	100%	0	\$0.00		0
31408BD62		PHH MORTGAGE CORPORATION	174	\$29,690,032.14	100%	0	\$0.00	NA	0
Total			174	\$29,690,032.14	100%	0	\$0.00		0
31408BD70		PHH MORTGAGE CORPORATION	27	\$5,044,479.25	100%	0	\$0.00	NA	0
Total			27	\$5,044,479.25	100%	0	\$0.00		0
31408BD88		PHH MORTGAGE CORPORATION	21	\$5,000,876.52	100%	0	\$0.00	NA	0
Total			21	\$5,000,876.52	100%	0	\$0.00		0
31408BD96		PHH MORTGAGE CORPORATION	24	\$5,024,581.02	100%	0	\$0.00	NA	0
Total			24	\$5,024,581.02	100%	0	\$0.00		0
31408BDA3		Unavailable	11	\$769,950.95	100%	0	\$0.00	NA	0
Total			11	\$769,950.95	100%	0	\$0.00		0
31408BDC9		Unavailable	72	\$14,226,457.00	100%	0	\$0.00	NA	0
Total			72	\$14,226,457.00	100%	0	\$0.00		0
31408BDD7		Unavailable	34	\$2,241,535.79	100%	0	\$0.00	NA	0

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Total			34	\$2,241,535.79	100%	0	\$0.00		0
31408BDE5	Unavailable		52	\$5,017,205.42	100%	0	\$0.00	NA	0
Total			52	\$5,017,205.42	100%	0	\$0.00		0
31408BDF2	Unavailable		72	\$9,497,286.72	100%	0	\$0.00	NA	0
Total			72	\$9,497,286.72	100%	0	\$0.00		0
31408BDG0	Unavailable		11	\$2,442,115.49	100%	0	\$0.00	NA	0
Total			11	\$2,442,115.49	100%	0	\$0.00		0
31408BDH8	Unavailable		26	\$5,611,783.76	100%	0	\$0.00	NA	0
Total			26	\$5,611,783.76	100%	0	\$0.00		0
31408BDJ4	Unavailable		17	\$1,420,671.85	100%	0	\$0.00	NA	0
Total			17	\$1,420,671.85	100%	0	\$0.00		0
31408BDK1	Unavailable		17	\$2,217,283.64	100%	0	\$0.00	NA	0
Total			17	\$2,217,283.64	100%	0	\$0.00		0
31408BDQ8	STATE FARM BANK, FSB		6	\$1,359,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,359,200.00	100%	0	\$0.00		0
31408BDR6	STATE FARM BANK, FSB		31	\$3,311,118.29	100%	0	\$0.00	NA	0
Total			31	\$3,311,118.29	100%	0	\$0.00		0
31408BDS4	UNIVERSAL MORTGAGE CORPORATION		3	\$265,500.00	19.24%	0	\$0.00	NA	0
	Unavailable		12	\$1,114,250.00	80.76%	0	\$0.00	NA	0
Total			15	\$1,379,750.00	100%	0	\$0.00		0
31408BDT2	UNIVERSAL MORTGAGE CORPORATION		4	\$678,886.97	26.77%	0	\$0.00	NA	0
	Unavailable		13	\$1,857,100.00	73.23%	0	\$0.00	NA	0
Total			17	\$2,535,986.97	100%	0	\$0.00		0
31408BEA2	PHH MORTGAGE CORPORATION		28	\$5,021,841.20	100%	0	\$0.00	NA	0
Total			28	\$5,021,841.20	100%	0	\$0.00		0
31408BEB0	Unavailable		107	\$19,864,505.08	100%	0	\$0.00	NA	0
Total			107	\$19,864,505.08	100%	0	\$0.00		0

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31408BEC8	OHIO SAVINGS BANK	3	\$377,021.48	0.84%	0	\$0.00	NA	0
	Unavailable	217	\$44,467,910.68	99.16%	0	\$0.00	NA	0
Total		220	\$44,844,932.16	100%	0	\$0.00		0
31408BED6	OHIO SAVINGS BANK	1	\$179,348.45	1.87%	0	\$0.00	NA	0
	Unavailable	45	\$9,386,009.97	98.13%	0	\$0.00	NA	0
Total		46	\$9,565,358.42	100%	0	\$0.00		0
31408BEE4	OHIO SAVINGS BANK	1	\$287,000.00	2.66%	0	\$0.00	NA	0
	Unavailable	44	\$10,519,670.96	97.34%	0	\$0.00	NA	0
Total		45	\$10,806,670.96	100%	0	\$0.00		0
31408BEF1	OHIO SAVINGS BANK	4	\$865,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	619	\$134,837,976.69	99.36%	0	\$0.00	NA	0
Total		623	\$135,702,976.69	100%	0	\$0.00		0
31408BEG9	Unavailable	107	\$24,038,187.87	100%	0	\$0.00	NA	0
Total		107	\$24,038,187.87	100%	0	\$0.00		0
31408BEH7	CENLAR FEDERAL SAVINGS BANK	26	\$1,040,483.22	100%	0	\$0.00	NA	0
Total		26	\$1,040,483.22	100%	0	\$0.00		0
31408BEN4	U.S. BANK N.A.	23	\$2,058,871.49	100%	0	\$0.00	NA	0
Total		23	\$2,058,871.49	100%	0	\$0.00		0
31408BEP9	U.S. BANK N.A.	21	\$1,724,723.37	100%	0	\$0.00	NA	0
Total		21	\$1,724,723.37	100%	0	\$0.00		0
31408BFA1	Unavailable	12	\$1,616,099.63	100%	0	\$0.00	NA	0
Total		12	\$1,616,099.63	100%	0	\$0.00		0
31408BFB9	Unavailable	19	\$3,511,744.82	100%	0	\$0.00	NA	0
Total		19	\$3,511,744.82	100%	0	\$0.00		0
31408BFC7	Unavailable	26	\$3,728,870.15	100%	0	\$0.00	NA	0
Total		26	\$3,728,870.15	100%	0	\$0.00		0
31408BFE3	FIRST PLACE BANK	7	\$1,182,108.97	70.67%	0	\$0.00	NA	0
	Unavailable	4	\$490,650.00	29.33%	0	\$0.00	NA	0
Total		11	\$1,672,758.97	100%	0	\$0.00		0
31408BFF0	FIRST PLACE BANK	15	\$2,659,825.79	73.48%	0	\$0.00	NA	0
	Unavailable	6	\$959,775.63	26.52%	0	\$0.00	NA	0

Total			21	\$3,619,601.42	100%	0	\$0.00		0
31408BGV4		WASHINGTON MUTUAL SECURITIES CORP.	30	\$6,906,613.05	100%	0	\$0.00	NA	0
Total			30	\$6,906,613.05	100%	0	\$0.00		0
31408BK56		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,126,178.08	100%	0	\$0.00	NA	0
Total			15	\$3,126,178.08	100%	0	\$0.00		0
31408BK72		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,642,430.20	100%	0	\$0.00	NA	0
Total			24	\$3,642,430.20	100%	0	\$0.00		0
31408BK80		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,932,525.61	100%	0	\$0.00	NA	0
Total			35	\$2,932,525.61	100%	0	\$0.00		0
31408BK98		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,952,782.04	100%	0	\$0.00	NA	0
Total			15	\$2,952,782.04	100%	0	\$0.00		0
31408BKG2		WASHINGTON MUTUAL SECURITIES CORP.	12	\$1,612,111.26	100%	0	\$0.00	NA	0
Total			12	\$1,612,111.26	100%	0	\$0.00		0
31408BKH0		WASHINGTON MUTUAL SECURITIES CORP.	28	\$4,014,657.94	100%	0	\$0.00	NA	0
Total			28	\$4,014,657.94	100%	0	\$0.00		0
31408BKJ6		WASHINGTON MUTUAL SECURITIES CORP.	57	\$6,736,034.15	100%	0	\$0.00	NA	0
Total			57	\$6,736,034.15	100%	0	\$0.00		0
31408BKK3		WASHINGTON MUTUAL SECURITIES CORP.	82	\$6,871,974.68	100%	0	\$0.00	NA	0
Total			82	\$6,871,974.68	100%	0	\$0.00		0
31408BKL1		WASHINGTON MUTUAL SECURITIES CORP.	72	\$5,502,492.42	100%	0	\$0.00	NA	0
Total			72	\$5,502,492.42	100%	0	\$0.00		0

31408BKM9	WASHINGTON MUTUAL SECURITIES CORP.	41	\$3,213,745.20	100%	0	\$0.00	NA	0
Total		41	\$3,213,745.20	100%	0	\$0.00		0
31408BLA4	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,307,462.88	100%	0	\$0.00	NA	0
Total		16	\$1,307,462.88	100%	0	\$0.00		0
31408C2L9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,957,812.97	100%	0	\$0.00	NA	0
Total		13	\$2,957,812.97	100%	0	\$0.00		0
31408C2M7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,059,996.15	100%	0	\$0.00	NA	0
Total		23	\$4,059,996.15	100%	0	\$0.00		0
31408C2N5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	119	\$24,002,068.45	100%	0	\$0.00	NA	0
Total		119	\$24,002,068.45	100%	0	\$0.00		0
31408C2P0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,420,402.53	100%	0	\$0.00	NA	0
Total		14	\$3,420,402.53	100%	0	\$0.00		0
31408C2Q8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$7,611,395.26	100%	0	\$0.00	NA	0
Total		40	\$7,611,395.26	100%	0	\$0.00		0
31408C2R6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$10,441,864.00	100%	0	\$0.00	NA	0
Total		48	\$10,441,864.00	100%	0	\$0.00		0
31408C2S4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$22,558,885.35	100%	0	\$0.00	NA	0
Total		103	\$22,558,885.35	100%	0	\$0.00		0
31408C2T2	MORGAN STANLEY MORTGAGE CAPITAL	24	\$5,364,440.00	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			24	\$5,364,440.00	100%	0	\$0.00		0
31408C2U9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	104	\$23,301,923.06	100%	0	\$0.00	NA	0
Total			104	\$23,301,923.06	100%	0	\$0.00		0
31408C2V7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,530,340.63	100%	0	\$0.00	NA	0
Total			25	\$4,530,340.63	100%	0	\$0.00		0
31408C2W5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	434	\$90,390,353.20	100%	0	\$0.00	NA	0
Total			434	\$90,390,353.20	100%	0	\$0.00		0
31408C2X3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$6,952,154.55	100%	0	\$0.00	NA	0
Total			44	\$6,952,154.55	100%	0	\$0.00		0
31408C2Y1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,559,046.00	100%	0	\$0.00	NA	0
Total			25	\$4,559,046.00	100%	0	\$0.00		0
31408C3A2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,543,045.46	100%	0	\$0.00	NA	0
Total			7	\$1,543,045.46	100%	0	\$0.00		0
31408C3B0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,692,750.00	100%	0	\$0.00	NA	0
Total			11	\$2,692,750.00	100%	0	\$0.00		0
31408C3C8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$558,247.29	100%	0	\$0.00	NA	0
Total			3	\$558,247.29	100%	0	\$0.00		0
31408C3D6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	121	\$20,689,483.99	100%	0	\$0.00	NA	0
Total			121	\$20,689,483.99	100%	0	\$0.00		0

31408C3H7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,314,624.76	100%	0	\$0.00	NA	0
Total			14	\$3,314,624.76	100%	0	\$0.00		0
31408C3J3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,102,795.76	100%	0	\$0.00	NA	0
Total			17	\$3,102,795.76	100%	0	\$0.00		0
31408C3K0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,715,690.69	100%	0	\$0.00	NA	0
Total			20	\$3,715,690.69	100%	0	\$0.00		0
31408C3L8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$11,989,073.62	100%	0	\$0.00	NA	0
Total			55	\$11,989,073.62	100%	0	\$0.00		0
31408C3M6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$20,672,832.48	100%	0	\$0.00	NA	0
Total			95	\$20,672,832.48	100%	0	\$0.00		0
31408CCD6		WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,105.45	100%	0	\$0.00	NA	0
Total			5	\$1,208,105.45	100%	0	\$0.00		0
31408CCE4		WASHINGTON MUTUAL SECURITIES CORP.	47	\$7,934,024.98	100%	0	\$0.00	NA	0
Total			47	\$7,934,024.98	100%	0	\$0.00		0
31408CCF1		WASHINGTON MUTUAL SECURITIES CORP.	68	\$11,231,906.52	100%	0	\$0.00	NA	0
Total			68	\$11,231,906.52	100%	0	\$0.00		0
31408CCG9		WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,051,744.79	100%	0	\$0.00	NA	0
Total			8	\$1,051,744.79	100%	0	\$0.00		0
31408CCH7			18	\$1,003,368.45	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			18	\$1,003,368.45	100%	0	\$0.00		0
31408CCJ3		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,144,169.48	100%	0	\$0.00	NA	0
Total			6	\$1,144,169.48	100%	0	\$0.00		0
31408CCK0		WASHINGTON MUTUAL SECURITIES CORP.	22	\$1,817,363.59	100%	0	\$0.00	NA	0
Total			22	\$1,817,363.59	100%	0	\$0.00		0
31408CCL8		WASHINGTON MUTUAL SECURITIES CORP.	144	\$26,494,811.50	100%	0	\$0.00	NA	0
Total			144	\$26,494,811.50	100%	0	\$0.00		0
31408CCT1		WASHINGTON MUTUAL SECURITIES CORP.	24	\$2,083,217.49	100%	0	\$0.00	NA	0
Total			24	\$2,083,217.49	100%	0	\$0.00		0
31408CCW4		WASHINGTON MUTUAL SECURITIES CORP.	107	\$17,820,895.29	100%	0	\$0.00	NA	0
Total			107	\$17,820,895.29	100%	0	\$0.00		0
31408CCX2		WASHINGTON MUTUAL SECURITIES CORP.	16	\$1,978,569.58	100%	0	\$0.00	NA	0
Total			16	\$1,978,569.58	100%	0	\$0.00		0
31408CDB9		EMC MORTGAGE CORPORATION	17	\$3,380,920.14	100%	0	\$0.00	NA	0
Total			17	\$3,380,920.14	100%	0	\$0.00		0
31408CDC7		EMC MORTGAGE CORPORATION	30	\$4,409,763.23	100%	0	\$0.00	NA	0
Total			30	\$4,409,763.23	100%	0	\$0.00		0
31408CDD5		EMC MORTGAGE CORPORATION	13	\$1,762,501.33	100%	0	\$0.00	NA	0
Total			13	\$1,762,501.33	100%	0	\$0.00		0

31408CDE3		EMC MORTGAGE CORPORATION	10	\$1,109,110.09	100%	0	\$0.00	NA	0
Total			10	\$1,109,110.09	100%	0	\$0.00		0
31408CDF0		EMC MORTGAGE CORPORATION	17	\$2,634,010.34	100%	0	\$0.00	NA	0
Total			17	\$2,634,010.34	100%	0	\$0.00		0
31408CDG8		EMC MORTGAGE CORPORATION	29	\$4,745,848.87	100%	0	\$0.00	NA	0
Total			29	\$4,745,848.87	100%	0	\$0.00		0
31408CDH6		EMC MORTGAGE CORPORATION	21	\$3,335,826.10	100%	0	\$0.00	NA	0
Total			21	\$3,335,826.10	100%	0	\$0.00		0
31408CDJ2		EMC MORTGAGE CORPORATION	19	\$2,563,710.23	100%	0	\$0.00	NA	0
Total			19	\$2,563,710.23	100%	0	\$0.00		0
31408CDK9		EMC MORTGAGE CORPORATION	18	\$2,177,597.73	100%	0	\$0.00	NA	0
Total			18	\$2,177,597.73	100%	0	\$0.00		0
31408CDL7		EMC MORTGAGE CORPORATION	49	\$7,366,200.39	100%	0	\$0.00	NA	0
Total			49	\$7,366,200.39	100%	0	\$0.00		0
31408CDM5		EMC MORTGAGE CORPORATION	22	\$2,917,486.41	100%	0	\$0.00	NA	0
Total			22	\$2,917,486.41	100%	0	\$0.00		0
31408CDN3		EMC MORTGAGE CORPORATION	29	\$3,376,918.28	100%	0	\$0.00	NA	0
Total			29	\$3,376,918.28	100%	0	\$0.00		0
31408CDP8		EMC MORTGAGE CORPORATION	170	\$30,671,074.01	100%	0	\$0.00	NA	0
Total			170	\$30,671,074.01	100%	0	\$0.00		0
31408CDQ6		EMC MORTGAGE CORPORATION	200	\$30,102,145.63	100%	0	\$0.00	NA	0
Total			200	\$30,102,145.63	100%	0	\$0.00		0
31408CDR4		EMC MORTGAGE CORPORATION	101	\$15,739,110.04	100%	0	\$0.00	NA	0
Total			101	\$15,739,110.04	100%	0	\$0.00		0

31408CDS2	EMC MORTGAGE CORPORATION	40	\$4,378,292.44	100%	0	\$0.00	NA	0
Total		40	\$4,378,292.44	100%	0	\$0.00		0
31408CDT0	EMC MORTGAGE CORPORATION	21	\$2,152,069.65	100%	0	\$0.00	NA	0
Total		21	\$2,152,069.65	100%	0	\$0.00		0
31371MJG3	CITIMORTGAGE, INC.	38	\$4,752,976.99	25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$4,947,579.05	26.02%	0	\$0.00	NA	0
	Unavailable	65	\$9,313,188.89	48.98%	0	\$0.00	NA	0
Total		138	\$19,013,744.93	100%	0	\$0.00		0
31371MJH1	CITIMORTGAGE, INC.	35	\$5,384,827.39	17.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,106,657.08	10.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	44	\$6,211,022.40	20.7%	0	\$0.00	NA	0
	Unavailable	112	\$15,305,180.47	51.01%	0	\$0.00	NA	0
Total		219	\$30,007,687.34	100%	0	\$0.00		0
31371ML21	AMERICAN HOME MORTGAGE CORPORATION	3	\$660,243.97	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	184	\$28,825,064.29	7.55%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,248,235.95	1.11%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	27	\$5,940,851.53	1.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$818,625.95	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	81	\$13,002,393.99	3.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$298,187.80	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	66	\$9,344,321.44	2.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,095,325.57	0.29%	0	\$0.00	NA	0
	EVERBANK	1	\$89,386.35	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,543,510.07	0.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$251,000.00	0.07%	0	\$0.00	NA	0
		17	\$3,029,864.68	0.79%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	HARWOOD STREET FUNDING I, LLC	3	\$356,876.13	0.09%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$223,650.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,143,800.00	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,888,746.29	1.54%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	29	\$3,465,794.13	0.91%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	9	\$1,254,872.00	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$284,922.22	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$87,210.27	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$761,100.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	36	\$5,660,482.44	1.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$564,391.01	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$466,335.39	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	111	\$15,890,886.43	4.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$942,825.31	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$712,486.65	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$559,940.29	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	54	\$10,658,708.25	2.79%	0	\$0.00	NA	0
	Unavailable	1,477	\$261,650,453.85	68.55%	0	\$0.00	NA	0
Total		2,226	\$381,720,492.25	100%	0	\$0.00		0
31371ML39	COUNTRYWIDE HOME LOANS, INC.	13	\$2,773,574.00	2.18%	0	\$0.00	NA	0
	Unavailable	585	\$124,745,208.06	97.82%	0	\$0.00	NA	0
Total		598	\$127,518,782.06	100%	0	\$0.00		0
31371ML47	COUNTRYWIDE HOME LOANS, INC.	3	\$654,892.00	6.17%	0	\$0.00	NA	0
	Unavailable	50	\$9,961,470.20	93.83%	0	\$0.00	NA	0
Total		53	\$10,616,362.20	100%	0	\$0.00		0

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31371ML54	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,000.00	22.15%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$112,470.40	16.83%	0	\$0.00	NA	0
	Unavailable	5	\$407,841.14	61.02%	0	\$0.00	NA	0
Total		7	\$668,311.54	100%	0	\$0.00		0
31371ML62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,998,695.63	16.91%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$748,000.00	3.16%	0	\$0.00	NA	0
	Unavailable	82	\$18,905,291.00	79.93%	0	\$0.00	NA	0
Total		101	\$23,651,986.63	100%	0	\$0.00		0
31371ML88	COUNTRYWIDE HOME LOANS, INC.	5	\$1,145,400.00	0.66%	0	\$0.00	NA	0
	Unavailable	745	\$172,128,685.73	99.34%	0	\$0.00	NA	0
Total		750	\$173,274,085.73	100%	0	\$0.00		0
31371MLA3	BANK OF AMERICA NA	2	\$227,740.25	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	48	\$8,992,729.04	4.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	3	\$257,619.81	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	6	\$1,007,994.23	0.46%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$148,835.09	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$880,005.13	0.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,250.00	0.63%	0	\$0.00	NA	0
	EVERBANK	8	\$1,749,278.10	0.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	309	\$64,074,347.78	29.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$486,816.83	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,200,020.96	1.01%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$391,899.30	0.18%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	109	\$21,112,233.16	9.65%	0	\$0.00	NA	0

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	HOMESTREET BANK	58	\$12,530,150.00	5.72%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$792,200.00	0.36%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$435,432.40	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,003,432.31	1.83%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$187,799.02	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$312,917.72	0.14%	0	\$0.00	NA	0
	OPTEUM GROUP	4	\$696,450.00	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,771,415.43	2.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$542,231.14	0.25%	0	\$0.00	NA	0
	REGIONS BANK	1	\$339,608.13	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,268,390.41	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,808,686.56	3.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$2,351,888.55	1.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,788,511.23	1.73%	0	\$0.00	NA	0
	Unavailable	387	\$75,841,683.15	34.64%	0	\$0.00	NA	0
Total		1,108	\$218,877,565.73	100%	0	\$0.00		0
31371MLB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,505.58	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,004,814.55	0.12%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,741.44	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$677,100.00	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	71	\$11,919,427.47	1.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	72	\$9,333,027.47	1.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	84	\$12,506,221.66	1.54%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	18	\$4,053,423.56	0.5%	0	\$0.00	NA	0
		16	\$2,148,034.09	0.26%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY							
	EASTERN BANK	7	\$1,248,753.23	0.15%	0	\$0.00	NA	0
	EVERBANK	53	\$8,561,774.10	1.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,713	\$349,156,883.00	43.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$3,786,419.12	0.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	85	\$16,386,671.14	2.02%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	288	\$49,301,172.73	6.08%	0	\$0.00	NA	0
	HOMESTREET BANK	99	\$20,623,550.00	2.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	22	\$2,546,344.61	0.31%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$161,100.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	41	\$8,367,358.00	1.03%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$469,014.61	0.06%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	28	\$5,015,341.29	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$39,991,354.64	4.93%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,008,113.79	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$92,058.26	0.01%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	20	\$3,179,287.40	0.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$3,755,910.32	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,663,277.06	0.21%	0	\$0.00	NA	0
	PIONEER BANK	23	\$2,015,366.45	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	142	\$25,265,356.31	3.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$812,451.54	0.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$651,763.33	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	38	\$5,753,205.96	0.71%	0	\$0.00	NA	0
		1	\$232,000.00	0.03%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	7	\$1,579,725.41	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	58	\$6,611,291.81	0.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	90	\$13,012,461.34	1.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$339,300.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,022	\$196,900,187.96	24.31%	0	\$0.00	NA	0	
Total		4,258	\$811,151,789.23	100%	0	\$0.00		0	
31371MLC9	CHASE HOME FINANCE	20	\$2,819,310.29	1.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	59	\$7,511,700.72	4.4%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$394,105.55	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,722.44	0.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$548,644.85	0.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,809.73	0.06%	0	\$0.00	NA	0	
	EVERBANK	35	\$5,044,727.49	2.95%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	9	\$1,886,231.00	1.1%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	51	\$9,037,868.95	5.29%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	86	\$13,906,046.69	8.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	12	\$2,299,100.00	1.35%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	12	\$1,395,044.27	0.82%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	22	\$3,938,123.48	2.31%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$186,700.00	0.11%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE	23	\$3,116,413.89	1.82%	0	\$0.00	NA	0	

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,003,913.76	2.93%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,130,699.65	0.66%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	10	\$1,263,411.45	0.74%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	38	\$5,397,358.48	3.16%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$765,069.80	0.45%	0	\$0.00	NA	0	
	OPTEUM GROUP	7	\$975,300.00	0.57%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$1,000,725.46	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	133	\$24,925,895.56	14.6%	0	\$0.00	NA	0	
	RBC CENTURA BANK	16	\$1,630,708.77	0.95%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$324,571.67	0.19%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	51	\$6,237,835.00	3.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	53	\$6,712,683.84	3.93%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$144,493.31	0.08%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$510,167.35	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$2,596,290.75	1.52%	0	\$0.00	NA	0	
	Unavailable	357	\$59,491,385.61	34.85%	0	\$0.00	NA	0	
Total		1,090	\$170,776,959.81	100%	0	\$0.00		0	
31371MLD7	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,879.09	0.56%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	71	\$7,870,079.63	7.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	8	\$850,507.44	0.82%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	26	\$2,998,997.34	2.88%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	5	\$658,183.52	0.63%	0	\$0.00	NA	0	
		3	\$304,276.31	0.29%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	4	\$529,900.43	0.51%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,283,498.17	4.12%	0	\$0.00	NA	0	
	EVERBANK	9	\$1,173,033.36	1.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	138	\$23,795,359.46	22.88%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	10	\$1,695,329.10	1.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$1,137,210.29	1.09%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$821,531.66	0.79%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.2%	0	\$0.00	NA	0	
	HOME BANC MORTGAGE CORPORATION	22	\$3,087,539.49	2.97%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,290,850.00	1.24%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$891,179.97	0.86%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$420,600.00	0.4%	0	\$0.00	NA	0	
	MIDFIRST BANK	8	\$479,381.42	0.46%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,995,313.34	1.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,492,532.65	4.32%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$113,407.02	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	71	\$11,425,630.00	10.99%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$612,071.80	0.59%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	8	\$829,157.50	0.8%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,945.00	0.07%	0	\$0.00	NA	0	
	Unavailable	209	\$30,999,416.25	29.81%	0	\$0.00	NA	0	
Total		704	\$103,998,560.24	100%	0	\$0.00		0	
31371MLE5	AMERICAN HOME MORTGAGE CORPORATION	4	\$409,612.90	0.89%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$357,000.00	0.78%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$221,250.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE	53	\$5,698,628.06	12.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	3	\$211,981.61	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$308,251.41	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$662,258.57	1.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$275,144.61	0.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$459,813.44	1%	0	\$0.00	NA	0
	EVERBANK	23	\$2,497,429.23	5.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$783,500.00	1.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,026,942.50	2.24%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,131,231.15	2.47%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$378,900.00	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,366,896.92	2.98%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$395,300.00	0.86%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$324,621.13	0.71%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$307,000.00	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,232,097.99	7.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$5,156,051.62	11.24%	0	\$0.00	NA	0
	REGIONS BANK	1	\$74,440.79	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$172,200.00	0.38%	0	\$0.00	NA	0
		3	\$223,270.00	0.49%	0	\$0.00	NA	0

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		THE HUNTINGTON NATIONAL BANK							
		TRUSTCORP MORTGAGE COMPANY	4	\$348,173.76	0.76%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$146,420.00	0.32%	0	\$0.00	NA	0
		Unavailable	168	\$19,396,606.87	42.28%	0	\$0.00	NA	0
Total			403	\$45,862,022.56	100%	0	\$0.00		0
31371MLG0		CITIZENS MORTGAGE CORPORATION	2	\$326,156.24	3.85%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$161,879.14	1.91%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$811,397.00	9.57%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$298,877.62	3.53%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$127,277.46	1.5%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$715,086.20	8.44%	0	\$0.00	NA	0
		Unavailable	42	\$6,036,691.76	71.2%	0	\$0.00	NA	0
Total			59	\$8,477,365.42	100%	0	\$0.00		0
31371MLH8		AMERICAN HOME MORTGAGE CORPORATION	3	\$392,504.02	1.59%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	4	\$685,041.55	2.78%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$729,655.02	2.96%	0	\$0.00	NA	0
		CHASE HOME FINANCE LLC	1	\$99,625.87	0.4%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$471,632.96	1.92%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$138,849.65	0.56%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,327,746.49	5.39%	0	\$0.00	NA	0
		EVERBANK	1	\$325,887.72	1.32%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,624,108.00	10.66%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	4	\$531,000.00	2.16%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$341,076.65	1.39%	0	\$0.00	NA	0
			5	\$787,876.14	3.2%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,708.94	0.43%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$347,809.28	1.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$2,622,115.00	10.65%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$85,400.00	0.35%	0	\$0.00	NA	0	
	Unavailable	77	\$12,877,531.31	52.34%	0	\$0.00	NA	0	
Total		151	\$24,612,568.60	100%	0	\$0.00		0	
31371MLJ4	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,000.00	0.32%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$693,475.00	5.02%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	2.03%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	4	\$354,988.03	2.57%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$408,810.06	2.96%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,000.00	2.11%	0	\$0.00	NA	0	
	EVERBANK	4	\$175,265.06	1.27%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$302,568.35	2.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$40,950.00	0.3%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$162,000.00	1.17%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$124,950.00	0.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$405,559.01	2.93%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$512,082.25	3.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$41,722.51	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$170,800.00	1.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$25,200.00	0.18%	0	\$0.00	NA	0	
	Unavailable	101	\$9,791,145.05	70.81%	0	\$0.00	NA	0	

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Total			155	\$13,825,515.32	100%	0	\$0.00		0
31371MLK1	BANK OF AMERICA NA	23	\$3,858,001.83	12.61%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$269,150.26	0.88%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$1,052,058.57	3.44%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$94,543.41	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$436,665.04	1.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$195,000.00	0.64%	0	\$0.00	NA	0	
	Unavailable	117	\$24,677,838.50	80.69%	0	\$0.00	NA	0	
Total			152	\$30,583,257.61	100%	0	\$0.00		0
31371MLL9	AMERICAN HOME MORTGAGE CORPORATION	2	\$464,369.72	0.63%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	30	\$3,742,743.08	5.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$259,460.60	0.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	1	\$124,800.00	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$832,713.53	1.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,221,888.57	16.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,688.65	0.62%	0	\$0.00	NA	0	
	EVERBANK	5	\$306,316.57	0.42%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,023,424.00	1.4%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$175,000.00	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	42	\$4,536,465.78	6.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$366,208.15	0.5%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	\$272,443.33	0.37%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$127,950.00	0.17%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	2	\$293,800.00	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE	1	\$87,875.00	0.12%	0	\$0.00	NA	0	

	CORPORATION								
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	0.42%	0	\$0.00	NA	0	
	REGIONS BANK	11	\$519,160.46	0.71%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	14	\$1,055,909.93	1.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$400,294.81	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$161,808.44	0.22%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,492.33	0.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	14	\$2,185,500.56	2.98%	0	\$0.00	NA	0	
	Unavailable	374	\$43,148,130.44	58.92%	0	\$0.00	NA	0	
Total		642	\$73,243,443.95	100%	0	\$0.00		0	
31371MLM7	BANK OF AMERICA NA	3	\$460,031.03	2.61%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$631,614.22	3.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$546,288.52	3.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,973,921.43	11.22%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$708,113.95	4.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$554,727.24	3.15%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$2,009,145.84	11.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$625,568.79	3.56%	0	\$0.00	NA	0	
	Unavailable	53	\$10,083,039.81	57.31%	0	\$0.00	NA	0	
Total		91	\$17,592,450.83	100%	0	\$0.00		0	
31371MLN5	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,181,442.34	2.99%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$661,970.98	1.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$560,479.01	1.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	15	\$1,966,072.10	4.97%	0	\$0.00	NA	0	
		4	\$316,633.44	0.8%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$319,719.48	0.81%	0	\$0.00	NA	0	
	EVERBANK	3	\$210,138.78	0.53%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$155,000.00	0.39%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$388,238.00	0.98%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	11	\$1,743,415.88	4.41%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$196,492.74	0.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,997,969.48	7.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	11	\$972,559.53	2.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$711,944.20	1.8%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$339,000.00	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,052,532.03	2.66%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$503,295.72	1.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$889,548.32	2.25%	0	\$0.00	NA	0	
	Unavailable	201	\$24,317,209.87	61.53%	0	\$0.00	NA	0	
Total		312	\$39,531,661.90	100%	0	\$0.00		0	
31371MLP0	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,146.58	0.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE LLC	10	\$1,389,491.29	8.66%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,530,372.55	15.78%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	12	\$1,958,348.28	12.21%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$107,560.36	0.67%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	2	\$243,997.59	1.52%	0	\$0.00	NA	0
	OPTEUM GROUP	5	\$849,000.00	5.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$124,904.88	0.78%	0	\$0.00	NA	0
	Unavailable	90	\$8,718,284.15	54.37%	0	\$0.00	NA	0
Total		141	\$16,037,105.68	100%	0	\$0.00		0
31371MLW5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,147,375.33	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	387	\$57,172,287.16	13.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,661.21	0.5%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	43	\$7,139,065.94	1.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE	19	\$2,173,880.64	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE LLC	6	\$548,465.01	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	424	\$61,208,929.47	14.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	167	\$24,628,858.45	5.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$376,132.10	0.09%	0	\$0.00	NA	0
	EVERBANK	9	\$855,987.00	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,551,437.11	3.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$430,578.85	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	67	\$9,908,344.41	2.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$226,001.60	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,602,235.37	0.38%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	4	\$740,614.32	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$804,900.00	0.19%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$332,000.00	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,329,617.91	0.32%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	3	\$452,000.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$171,721.30	0.04%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$747,775.37	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$45,299.61	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,445,578.61	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,057,770.00	0.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$282,950.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK	64	\$6,760,004.19	1.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,305,900.67	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$4,036,976.10	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	99	\$12,817,279.52	3.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$503,880.96	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,302,084.47	0.78%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$777,072.20	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,690,688.76	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$306,300.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	38	\$5,283,226.86	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	143	\$16,347,572.66	3.88%	0	\$0.00	NA	0
	Unavailable	1,189	\$172,229,508.30	40.91%	0	\$0.00	NA	0
Total		2,948	\$421,160,961.46	100%	0	\$0.00		0
31371MMB0	WASHINGTON MUTUAL BANK	8	\$1,644,757.64	33%	0	\$0.00	NA	0
	Unavailable	12	\$3,339,740.22	67%	0	\$0.00	NA	0
Total		20	\$4,984,497.86	100%	0	\$0.00		0

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31371MMC8	WASHINGTON MUTUAL BANK	81	\$15,266,325.68	95.51%	0	\$0.00	NA	0
	Unavailable	2	\$718,241.91	4.49%	0	\$0.00	NA	0
Total		83	\$15,984,567.59	100%	0	\$0.00		0
31371MMD6	Unavailable	2	\$455,900.00	100%	0	\$0.00	NA	0
Total		2	\$455,900.00	100%	0	\$0.00		0
31371MME4	BANK OF AMERICA NA	3	\$174,328.46	4.23%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,110,444.86	26.93%	0	\$0.00	NA	0
	Unavailable	16	\$2,838,178.16	68.84%	0	\$0.00	NA	0
Total		37	\$4,122,951.48	100%	0	\$0.00		0
31371MMS3	PULTE MORTGAGE, L.L.C.	15	\$2,931,179.00	100%	0	\$0.00	NA	0
Total		15	\$2,931,179.00	100%	0	\$0.00		0
31371MMT1	PULTE MORTGAGE, L.L.C.	19	\$3,342,514.00	100%	0	\$0.00	NA	0
Total		19	\$3,342,514.00	100%	0	\$0.00		0
31371MMU8	PULTE MORTGAGE, L.L.C.	21	\$4,488,141.00	100%	0	\$0.00	NA	0
Total		21	\$4,488,141.00	100%	0	\$0.00		0
31371MMV6	PULTE MORTGAGE, L.L.C.	11	\$1,759,304.00	100%	0	\$0.00	NA	0
Total		11	\$1,759,304.00	100%	0	\$0.00		0
31371MNE3	COUNTRYWIDE HOME LOANS, INC.	3	\$784,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	101	\$22,068,860.00	96.57%	0	\$0.00	NA	0
Total		104	\$22,852,860.00	100%	0	\$0.00		0
31371QE61	CITIMORTGAGE, INC.	1	\$86,913.39	17.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$124,872.55	24.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$222,777.99	44.23%	0	\$0.00	NA	0
	Unavailable	1	\$69,131.11	13.72%	0	\$0.00	NA	0
Total		5	\$503,695.04	100%	0	\$0.00		0
31371QE87	CITIMORTGAGE, INC.	1	\$114,885.52	23.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$222,505.49	46.09%	0	\$0.00	NA	0

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		Unavailable	2	\$145,351.66	30.11%	0	\$0.00	NA	0
Total			5	\$482,742.67	100%	0	\$0.00		0
31371QE95		FIRST HORIZON HOME LOAN CORPORATION	1	\$132,000.00	6.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$672,337.64	34.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,856.38	58.25%	0	\$0.00	NA	0
Total			10	\$1,926,194.02	100%	0	\$0.00		0
31371QET1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,328,100.00	41.7%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$1,440,790.19	45.24%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$135,000.00	4.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$89,600.00	2.81%	0	\$0.00	NA	0
		Unavailable	1	\$191,616.76	6.01%	0	\$0.00	NA	0
Total			19	\$3,185,106.95	100%	0	\$0.00		0
31371QEV6		FIRST HORIZON HOME LOAN CORPORATION	5	\$532,827.00	53.41%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$218,279.28	21.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$246,448.24	24.71%	0	\$0.00	NA	0
Total			9	\$997,554.52	100%	0	\$0.00		0
31371QEW4		CITIMORTGAGE, INC.	3	\$337,415.69	13.77%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	13	\$1,449,434.40	59.15%	0	\$0.00	NA	0
		Unavailable	6	\$663,677.74	27.08%	0	\$0.00	NA	0
Total			22	\$2,450,527.83	100%	0	\$0.00		0
31371QEY0		Unavailable	2	\$340,000.00	100%	0	\$0.00	NA	0
Total			2	\$340,000.00	100%	0	\$0.00		0
31371QEZ7		GUARANTY BANK F.S.B.	2	\$168,405.38	36.94%	0	\$0.00	NA	0
		Unavailable	2	\$287,429.76	63.06%	0	\$0.00	NA	0
Total			4	\$455,835.14	100%	0	\$0.00		0
31371QFC7		CITIMORTGAGE, INC.	1	\$45,950.83	31.51%	0	\$0.00	NA	0
		Unavailable	1	\$99,893.09	68.49%	0	\$0.00	NA	0
Total			2	\$145,843.92	100%	0	\$0.00		0

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31371QFE3	CITIMORTGAGE, INC.	7	\$1,226,500.41	32.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	6.72%	0	\$0.00	NA	0
	Unavailable	11	\$2,163,660.93	58.16%	0	\$0.00	NA	0
Total		20	\$3,720,161.34	100%	0	\$0.00		0
31371QFF0	CITIMORTGAGE, INC.	2	\$331,429.15	42.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,700.00	25.36%	0	\$0.00	NA	0
	Unavailable	2	\$247,547.36	31.91%	0	\$0.00	NA	0
Total		5	\$775,676.51	100%	0	\$0.00		0
31371QFK9	Unavailable	1	\$155,000.00	100%	0	\$0.00	NA	0
Total		1	\$155,000.00	100%	0	\$0.00		0
31371QFL7	CITIMORTGAGE, INC.	1	\$116,786.29	6.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$637,892.11	35.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$439,914.98	24.71%	0	\$0.00	NA	0
	Unavailable	6	\$585,942.84	32.9%	0	\$0.00	NA	0
Total		16	\$1,780,536.22	100%	0	\$0.00		0
31371QFM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,871.71	4.19%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$299,655.89	10.48%	0	\$0.00	NA	0
	Unavailable	11	\$2,438,893.40	85.33%	0	\$0.00	NA	0
Total		13	\$2,858,421.00	100%	0	\$0.00		0
31371QFN3	CITIMORTGAGE, INC.	10	\$1,530,892.57	33.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,000.00	16.65%	0	\$0.00	NA	0
	Unavailable	14	\$2,322,807.24	50.24%	0	\$0.00	NA	0
Total		27	\$4,623,699.81	100%	0	\$0.00		0
31377US46	MMA MORTGAGE INVESTMENT CORPORATION	1	\$617,068.26	100%	0	\$0.00	NA	0
Total		1	\$617,068.26	100%	0	\$0.00		0

31377US53		M & T REALTY CAPITAL CORPORATION	2	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,850,000.00	100%	0	\$0.00		0
31377USR5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,095,000.00	100%	0	\$0.00		0
31377USV6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377USW4		M & T REALTY CAPITAL CORPORATION	2	\$12,140,000.00	100%	0	\$0.00	NA	0
Total			2	\$12,140,000.00	100%	0	\$0.00		0
31377UT37		ARBOR COMMERCIAL FUNDING LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0
31377UT78		COLUMN GUARANTEED LLC	1	\$2,364,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,364,000.00	100%	0	\$0.00		0
31377UTM5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0
31377UUD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,900,000.00	100%	0	\$0.00		0
31377UUN1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31377UUR2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0

31377UUT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,640,000.00	100%	0	\$0.00		0
31377UVG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,450,000.00	100%	0	\$0.00		0
31403D3K3	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,049,520.00	100%	0	\$0.00	NA	0
Total		6	\$1,049,520.00	100%	0	\$0.00		0
31403LPA3	U.S. BANK N.A.	4	\$928,700.00	7.16%	0	\$0.00	NA	0
	Unavailable	54	\$12,034,389.35	92.84%	0	\$0.00	NA	0
Total		58	\$12,963,089.35	100%	0	\$0.00		0
31403LPB1	U.S. BANK N.A.	4	\$863,400.00	11.74%	0	\$0.00	NA	0
	Unavailable	30	\$6,492,642.18	88.26%	0	\$0.00	NA	0
Total		34	\$7,356,042.18	100%	0	\$0.00		0
31403LPC9	U.S. BANK N.A.	2	\$410,700.00	5.58%	0	\$0.00	NA	0
	Unavailable	42	\$6,952,229.36	94.42%	0	\$0.00	NA	0
Total		44	\$7,362,929.36	100%	0	\$0.00		0
31403TLW2	Unavailable	10	\$987,360.00	100%	0	\$0.00	NA	0
Total		10	\$987,360.00	100%	0	\$0.00		0
31403TLX0	Unavailable	18	\$3,506,140.82	100%	0	\$0.00	NA	0
Total		18	\$3,506,140.82	100%	0	\$0.00		0
31403TLY8	Unavailable	9	\$1,297,826.66	100%	0	\$0.00	NA	0
Total		9	\$1,297,826.66	100%	0	\$0.00		0
31403TLZ5	Unavailable	16	\$2,376,005.40	100%	0	\$0.00	NA	0
Total		16	\$2,376,005.40	100%	0	\$0.00		0
31405BEG2	SUNTRUST MORTGAGE INC.	19	\$3,037,932.13	74.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,036,387.38	25.44%	0	\$0.00	NA	0
Total		25	\$4,074,319.51	100%	0	\$0.00		0
31405BJW2		63	\$10,670,959.59	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			63	\$10,670,959.59	100%	0	\$0.00		0
31405BJX0		HARWOOD STREET FUNDING I, LLC	46	\$5,555,282.40	100%	0	\$0.00	NA	0
Total			46	\$5,555,282.40	100%	0	\$0.00		0
31405LBG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,013,249.74	100%	0	\$0.00	NA	0
Total			5	\$1,013,249.74	100%	0	\$0.00		0
31405SGS7		CITIMORTGAGE, INC.	2	\$318,159.18	21.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,182,126.48	78.79%	0	\$0.00	NA	0
Total			7	\$1,500,285.66	100%	0	\$0.00		0
31405SGT5		CITIMORTGAGE, INC.	24	\$1,586,918.88	23.08%	0	\$0.00	NA	0
		Unavailable	80	\$5,290,213.81	76.92%	0	\$0.00	NA	0
Total			104	\$6,877,132.69	100%	0	\$0.00		0
31405SGU2		CITIMORTGAGE, INC.	66	\$14,545,408.70	12.31%	0	\$0.00	NA	0
		Unavailable	380	\$103,641,025.56	87.69%	0	\$0.00	NA	0
Total			446	\$118,186,434.26	100%	0	\$0.00		0
31405SGV0		CITIMORTGAGE, INC.	18	\$1,779,193.91	16.67%	0	\$0.00	NA	0
		Unavailable	89	\$8,894,853.34	83.33%	0	\$0.00	NA	0
Total			107	\$10,674,047.25	100%	0	\$0.00		0
31405SGY4		CITIMORTGAGE, INC.	31	\$4,011,428.54	10.41%	0	\$0.00	NA	0
		Unavailable	263	\$34,518,399.01	89.59%	0	\$0.00	NA	0
Total			294	\$38,529,827.55	100%	0	\$0.00		0
31405SNP5		CITIMORTGAGE, INC.	10	\$1,795,426.38	100%	0	\$0.00	NA	0
Total			10	\$1,795,426.38	100%	0	\$0.00		0
31405SNQ3		CITIMORTGAGE, INC.	17	\$2,165,939.82	100%	0	\$0.00	NA	0
Total			17	\$2,165,939.82	100%	0	\$0.00		0
31405SNR1		CITIMORTGAGE, INC.	17	\$1,535,078.26	100%	0	\$0.00	NA	0
Total			17	\$1,535,078.26	100%	0	\$0.00		0
31405SNS9		CITIMORTGAGE, INC.	36	\$7,593,712.44	30.53%	0	\$0.00	NA	0
		Unavailable	74	\$17,281,737.41	69.47%	0	\$0.00	NA	0
Total			110	\$24,875,449.85	100%	0	\$0.00		0

31405YQ95		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,005,886.53	100%	0	\$0.00	NA	0
Total			29	\$6,005,886.53	100%	0	\$0.00		0
31406JSC8		WASHINGTON MUTUAL BANK	5	\$1,020,727.38	60.15%	0	\$0.00	NA	0
		Unavailable	3	\$676,218.04	39.85%	0	\$0.00	NA	0
Total			8	\$1,696,945.42	100%	0	\$0.00		0
31406JSE4		WASHINGTON MUTUAL BANK	10	\$1,712,229.25	30.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,883,098.36	69.4%	0	\$0.00	NA	0
Total			27	\$5,595,327.61	100%	0	\$0.00		0
31406JSF1		WASHINGTON MUTUAL BANK	3	\$821,974.23	46.81%	0	\$0.00	NA	0
		Unavailable	4	\$934,165.90	53.19%	0	\$0.00	NA	0
Total			7	\$1,756,140.13	100%	0	\$0.00		0
31406JSG9		WASHINGTON MUTUAL BANK	7	\$1,327,791.58	33.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,653,603.47	66.65%	0	\$0.00	NA	0
Total			20	\$3,981,395.05	100%	0	\$0.00		0
31406JSH7		WASHINGTON MUTUAL BANK	21	\$2,888,767.22	46.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,302,748.46	53.34%	0	\$0.00	NA	0
Total			45	\$6,191,515.68	100%	0	\$0.00		0
31406JSJ3		WASHINGTON MUTUAL BANK	39	\$3,800,400.76	49.29%	0	\$0.00	NA	0
		Unavailable	41	\$3,909,629.10	50.71%	0	\$0.00	NA	0
Total			80	\$7,710,029.86	100%	0	\$0.00		0
31406JSK0		WASHINGTON MUTUAL BANK	16	\$1,877,463.74	43.34%	0	\$0.00	NA	0
		Unavailable	21	\$2,454,631.20	56.66%	0	\$0.00	NA	0
Total			37	\$4,332,094.94	100%	0	\$0.00		0
31406JSL8		WASHINGTON MUTUAL BANK	81	\$4,970,950.30	37.6%	0	\$0.00	NA	0
		Unavailable	143	\$8,249,799.67	62.4%	0	\$0.00	NA	0
Total			224	\$13,220,749.97	100%	0	\$0.00		0
31406JSM6		WASHINGTON MUTUAL BANK	4	\$262,810.70	22.06%	0	\$0.00	NA	0

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		Unavailable	16	\$928,640.48	77.94%	0	\$0.00	NA	0
Total			20	\$1,191,451.18	100%	0	\$0.00		0
31406JSN4		WASHINGTON MUTUAL BANK	3	\$337,383.84	18.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,502,756.46	81.67%	0	\$0.00	NA	0
Total			12	\$1,840,140.30	100%	0	\$0.00		0
31406JSP9		WASHINGTON MUTUAL BANK	30	\$5,802,794.79	48.31%	0	\$0.00	NA	0
		Unavailable	28	\$6,209,452.20	51.69%	0	\$0.00	NA	0
Total			58	\$12,012,246.99	100%	0	\$0.00		0
31406JSQ7		WASHINGTON MUTUAL BANK	36	\$7,111,132.04	27.36%	0	\$0.00	NA	0
		Unavailable	101	\$18,883,895.01	72.64%	0	\$0.00	NA	0
Total			137	\$25,995,027.05	100%	0	\$0.00		0
31406JSR5		WASHINGTON MUTUAL BANK	30	\$6,783,711.70	35.74%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,740,573.69	9.17%	0	\$0.00	NA	0
		Unavailable	47	\$10,455,458.07	55.09%	0	\$0.00	NA	0
Total			90	\$18,979,743.46	100%	0	\$0.00		0
31406L3E6		SUNTRUST MORTGAGE INC.	34	\$5,522,053.30	29.51%	0	\$0.00	NA	0
		Unavailable	70	\$13,190,175.32	70.49%	0	\$0.00	NA	0
Total			104	\$18,712,228.62	100%	0	\$0.00		0
31406L4U9		SUNTRUST MORTGAGE INC.	40	\$6,058,568.87	65.79%	0	\$0.00	NA	0
		Unavailable	20	\$3,150,638.72	34.21%	0	\$0.00	NA	0
Total			60	\$9,209,207.59	100%	0	\$0.00		0
31406LY85		INDEPENDENT BANK CORPORATION	28	\$4,882,327.76	100%	0	\$0.00	NA	0
Total			28	\$4,882,327.76	100%	0	\$0.00		0
31406LY93		INDEPENDENT BANK CORPORATION	24	\$3,333,886.77	100%	0	\$0.00	NA	0
Total			24	\$3,333,886.77	100%	0	\$0.00		0
31406MG26		CITIMORTGAGE, INC.	17	\$2,935,495.37	69.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,281,373.49	30.39%	0	\$0.00	NA	0

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Total			22	\$4,216,868.86	100%	0	\$0.00		0
31406MG34	CITIMORTGAGE, INC.		49	\$4,463,098.02	34.44%	0	\$0.00	NA	0
	Unavailable		91	\$8,496,262.93	65.56%	0	\$0.00	NA	0
Total			140	\$12,959,360.95	100%	0	\$0.00		0
31406MG42	CITIMORTGAGE, INC.		34	\$5,997,043.10	72.31%	0	\$0.00	NA	0
	Unavailable		10	\$2,296,254.03	27.69%	0	\$0.00	NA	0
Total			44	\$8,293,297.13	100%	0	\$0.00		0
31406MG59	CITIMORTGAGE, INC.		11	\$1,023,422.20	36.58%	0	\$0.00	NA	0
	Unavailable		9	\$1,774,615.99	63.42%	0	\$0.00	NA	0
Total			20	\$2,798,038.19	100%	0	\$0.00		0
31406MG67	Unavailable		14	\$1,561,746.47	100%	0	\$0.00	NA	0
Total			14	\$1,561,746.47	100%	0	\$0.00		0
31406MG75	CITIMORTGAGE, INC.		45	\$2,616,547.68	32.96%	0	\$0.00	NA	0
	Unavailable		92	\$5,323,044.38	67.04%	0	\$0.00	NA	0
Total			137	\$7,939,592.06	100%	0	\$0.00		0
31406MG83	CITIMORTGAGE, INC.		24	\$4,159,017.92	8.66%	0	\$0.00	NA	0
	Unavailable		207	\$43,854,747.51	91.34%	0	\$0.00	NA	0
Total			231	\$48,013,765.43	100%	0	\$0.00		0
31406MG91	CITIMORTGAGE, INC.		156	\$9,120,718.01	60.52%	0	\$0.00	NA	0
	Unavailable		110	\$5,949,114.31	39.48%	0	\$0.00	NA	0
Total			266	\$15,069,832.32	100%	0	\$0.00		0
31406MHA7	CITIMORTGAGE, INC.		136	\$12,126,677.46	61.39%	0	\$0.00	NA	0
	Unavailable		84	\$7,626,584.43	38.61%	0	\$0.00	NA	0
Total			220	\$19,753,261.89	100%	0	\$0.00		0
31406MHB5	CITIMORTGAGE, INC.		80	\$10,150,352.78	60.84%	0	\$0.00	NA	0
	Unavailable		50	\$6,532,615.52	39.16%	0	\$0.00	NA	0
Total			130	\$16,682,968.30	100%	0	\$0.00		0
31406MHC3	CITIMORTGAGE, INC.		19	\$3,695,327.45	21.17%	0	\$0.00	NA	0
	Unavailable		59	\$13,762,324.54	78.83%	0	\$0.00	NA	0
Total			78	\$17,457,651.99	100%	0	\$0.00		0
31406MHD1	CITIMORTGAGE, INC.		1	\$99,523.35	0.22%	0	\$0.00	NA	0
	Unavailable		223	\$44,605,806.30	99.78%	0	\$0.00	NA	0
Total			224	\$44,705,329.65	100%	0	\$0.00		0

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31406MHE9	CITIMORTGAGE, INC.	25	\$4,013,481.61	2.79%	0	\$0.00	NA	0
	Unavailable	734	\$139,755,950.73	97.21%	0	\$0.00	NA	0
Total		759	\$143,769,432.34	100%	0	\$0.00		0
31406MHF6	CITIMORTGAGE, INC.	42	\$7,892,039.23	85.11%	0	\$0.00	NA	0
	Unavailable	2	\$1,380,702.65	14.89%	0	\$0.00	NA	0
Total		44	\$9,272,741.88	100%	0	\$0.00		0
31406MHG4	CITIMORTGAGE, INC.	1	\$152,409.45	6.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,176,239.32	93.46%	0	\$0.00	NA	0
Total		13	\$2,328,648.77	100%	0	\$0.00		0
31406MHH2	CITIMORTGAGE, INC.	13	\$1,667,344.60	14.09%	0	\$0.00	NA	0
	Unavailable	52	\$10,170,068.63	85.91%	0	\$0.00	NA	0
Total		65	\$11,837,413.23	100%	0	\$0.00		0
31406MHJ8	Unavailable	8	\$1,503,469.59	100%	0	\$0.00	NA	0
Total		8	\$1,503,469.59	100%	0	\$0.00		0
31406MHK5	CITIMORTGAGE, INC.	4	\$765,106.68	8.31%	0	\$0.00	NA	0
	Unavailable	40	\$8,444,604.85	91.69%	0	\$0.00	NA	0
Total		44	\$9,209,711.53	100%	0	\$0.00		0
31406MHL3	CITIMORTGAGE, INC.	17	\$2,281,087.28	50.49%	0	\$0.00	NA	0
	Unavailable	14	\$2,236,920.83	49.51%	0	\$0.00	NA	0
Total		31	\$4,518,008.11	100%	0	\$0.00		0
31406MHM1	CITIMORTGAGE, INC.	56	\$7,191,216.49	46.98%	0	\$0.00	NA	0
	Unavailable	51	\$8,115,208.24	53.02%	0	\$0.00	NA	0
Total		107	\$15,306,424.73	100%	0	\$0.00		0
31406MHN9	CITIMORTGAGE, INC.	7	\$1,431,270.14	14.9%	0	\$0.00	NA	0
	Unavailable	39	\$8,177,368.97	85.1%	0	\$0.00	NA	0
Total		46	\$9,608,639.11	100%	0	\$0.00		0
31406MHP4	CITIMORTGAGE, INC.	53	\$9,072,279.87	19.78%	0	\$0.00	NA	0
	Unavailable	191	\$36,793,445.28	80.22%	0	\$0.00	NA	0
Total		244	\$45,865,725.15	100%	0	\$0.00		0
31406MHQ2	CITIMORTGAGE, INC.	147	\$18,886,271.49	51.92%	0	\$0.00	NA	0
	Unavailable	110	\$17,486,008.24	48.08%	0	\$0.00	NA	0
Total		257	\$36,372,279.73	100%	0	\$0.00		0
31406MHR0	CITIMORTGAGE, INC.	67	\$10,695,491.81	54.22%	0	\$0.00	NA	0
	Unavailable	58	\$9,031,361.98	45.78%	0	\$0.00	NA	0

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Total			125	\$19,726,853.79	100%	0	\$0.00		0
31406RK20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,169,163.17	23.59%	0	\$0.00	NA	0
		Unavailable	58	\$3,787,625.04	76.41%	0	\$0.00	NA	0
Total			76	\$4,956,788.21	100%	0	\$0.00		0
31406RK38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$495,384.72	25.6%	0	\$0.00	NA	0
		Unavailable	22	\$1,439,962.84	74.4%	0	\$0.00	NA	0
Total			31	\$1,935,347.56	100%	0	\$0.00		0
31406RK46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$735,111.96	49.22%	0	\$0.00	NA	0
		Unavailable	13	\$758,478.64	50.78%	0	\$0.00	NA	0
Total			25	\$1,493,590.60	100%	0	\$0.00		0
31406RK53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$124,720.38	11.43%	0	\$0.00	NA	0
		Unavailable	19	\$965,999.28	88.57%	0	\$0.00	NA	0
Total			21	\$1,090,719.66	100%	0	\$0.00		0
31406RK61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$755,254.06	23.64%	0	\$0.00	NA	0
		Unavailable	25	\$2,440,091.82	76.36%	0	\$0.00	NA	0
Total			33	\$3,195,345.88	100%	0	\$0.00		0
31406RK95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,677,276.81	34.21%	0	\$0.00	NA	0
		Unavailable	25	\$3,225,912.74	65.79%	0	\$0.00	NA	0
Total			38	\$4,903,189.55	100%	0	\$0.00		0
31406RKG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,738,239.03	30.3%	0	\$0.00	NA	0
		Unavailable	64	\$6,298,912.11	69.7%	0	\$0.00	NA	0
Total			92	\$9,037,151.14	100%	0	\$0.00		0
31406RKH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$710,261.57	15.4%	0	\$0.00	NA	0

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		Unavailable	17	\$3,901,713.76	84.6%	0	\$0.00	NA	0
Total			20	\$4,611,975.33	100%	0	\$0.00		0
31406RKJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,621,093.83	26.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,039.11	1.3%	0	\$0.00	NA	0
		Unavailable	66	\$4,402,654.61	72.14%	0	\$0.00	NA	0
Total			93	\$6,102,787.55	100%	0	\$0.00		0
31406RKK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,404,060.35	31.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,000.00	0.61%	0	\$0.00	NA	0
		Unavailable	107	\$13,958,673.96	68.13%	0	\$0.00	NA	0
Total			157	\$20,486,734.31	100%	0	\$0.00		0
31406RKL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,148,334.99	74%	0	\$0.00	NA	0
		Unavailable	2	\$403,488.86	26%	0	\$0.00	NA	0
Total			9	\$1,551,823.85	100%	0	\$0.00		0
31406RKM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,374,306.81	66.89%	0	\$0.00	NA	0
		Unavailable	21	\$3,650,159.80	33.11%	0	\$0.00	NA	0
Total			56	\$11,024,466.61	100%	0	\$0.00		0
31406RKN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$922,081.65	68.75%	0	\$0.00	NA	0
		Unavailable	2	\$419,199.90	31.25%	0	\$0.00	NA	0
Total			8	\$1,341,281.55	100%	0	\$0.00		0
31406RKP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,713,359.65	52.72%	0	\$0.00	NA	0
		Unavailable	61	\$12,297,748.00	47.28%	0	\$0.00	NA	0
Total			126	\$26,011,107.65	100%	0	\$0.00		0
31406RKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$16,066,980.31	48.03%	0	\$0.00	NA	0
		Unavailable	84	\$17,387,292.41	51.97%	0	\$0.00	NA	0

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Total			164	\$33,454,272.72	100%	0	\$0.00		0
31406RKR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$859,178.46	37.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,332.67	62.91%	0	\$0.00	NA	0
Total			13	\$2,316,511.13	100%	0	\$0.00		0
31406RKX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,077,100.00	41.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$262,990.00	5.25%	0	\$0.00	NA	0
		Unavailable	10	\$2,673,591.63	53.32%	0	\$0.00	NA	0
Total			19	\$5,013,681.63	100%	0	\$0.00		0
31406RKZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$502,206.45	27.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,339,882.93	72.74%	0	\$0.00	NA	0
Total			28	\$1,842,089.38	100%	0	\$0.00		0
31406RLB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,310,261.26	39.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$32,217.89	0.98%	0	\$0.00	NA	0
		Unavailable	29	\$1,954,061.69	59.27%	0	\$0.00	NA	0
Total			49	\$3,296,540.84	100%	0	\$0.00		0
31406RLC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$652,310.99	33.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,308,171.61	66.73%	0	\$0.00	NA	0
Total			39	\$1,960,482.60	100%	0	\$0.00		0
31406RLD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$992,900.26	32.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$89,510.11	2.96%	0	\$0.00	NA	0
		Unavailable	20	\$1,937,444.14	64.16%	0	\$0.00	NA	0
Total			31	\$3,019,854.51	100%	0	\$0.00		0
31406RLF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,617,600.20	22.91%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$115,880.71	1.64%	0	\$0.00	NA	0
		Unavailable	40	\$5,326,310.58	75.45%	0	\$0.00	NA	0
Total			54	\$7,059,791.49	100%	0	\$0.00		0
31406RLG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,564,522.05	100%	0	\$0.00	NA	0
Total			25	\$2,564,522.05	100%	0	\$0.00		0
31406RLH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,961,421.56	91.46%	0	\$0.00	NA	0
		Unavailable	4	\$743,294.55	8.54%	0	\$0.00	NA	0
Total			73	\$8,704,716.11	100%	0	\$0.00		0
31406RLJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,267,383.19	70.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,252,617.88	29.96%	0	\$0.00	NA	0
Total			57	\$7,520,001.07	100%	0	\$0.00		0
31406RLK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,244,789.76	87.08%	0	\$0.00	NA	0
		Unavailable	7	\$778,078.76	12.92%	0	\$0.00	NA	0
Total			68	\$6,022,868.52	100%	0	\$0.00		0
31406RLL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,581,279.29	42.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,448,368.64	17.22%	0	\$0.00	NA	0
		Unavailable	19	\$3,382,344.96	40.21%	0	\$0.00	NA	0
Total			49	\$8,411,992.89	100%	0	\$0.00		0
31406RLM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,207,908.93	28.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$5,054,583.85	34.45%	0	\$0.00	NA	0
		Unavailable	54	\$5,409,307.82	36.87%	0	\$0.00	NA	0
Total			119	\$14,671,800.60	100%	0	\$0.00		0
31406RLN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$706,951.67	24.25%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	3	\$203,450.00	6.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,004,900.56	68.77%	0	\$0.00	NA	0
Total			24	\$2,915,302.23	100%	0	\$0.00		0
31406RLP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$27,756,242.43	37.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$7,425,247.01	9.94%	0	\$0.00	NA	0
		Unavailable	205	\$39,504,451.89	52.9%	0	\$0.00	NA	0
Total			372	\$74,685,941.33	100%	0	\$0.00		0
31406RLQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$28,044,573.10	34.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	63	\$11,967,275.61	14.61%	0	\$0.00	NA	0
		Unavailable	183	\$41,913,807.84	51.16%	0	\$0.00	NA	0
Total			366	\$81,925,656.55	100%	0	\$0.00		0
31406RLR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,326,504.24	21.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,107,572.27	7.26%	0	\$0.00	NA	0
		Unavailable	50	\$10,826,344.73	70.94%	0	\$0.00	NA	0
Total			77	\$15,260,421.24	100%	0	\$0.00		0
31406RLS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,304,234.14	100%	0	\$0.00	NA	0
Total			6	\$1,304,234.14	100%	0	\$0.00		0
31406RLT0		Unavailable	11	\$1,360,386.78	100%	0	\$0.00	NA	0
Total			11	\$1,360,386.78	100%	0	\$0.00		0
31406RLU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,054,427.64	90.56%	0	\$0.00	NA	0
		Unavailable	1	\$109,885.15	9.44%	0	\$0.00	NA	0
Total			7	\$1,164,312.79	100%	0	\$0.00		0
31406RLV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,184.90	46.4%	0	\$0.00	NA	0
		Unavailable	2	\$689,929.85	53.6%	0	\$0.00	NA	0

Total			5	\$1,287,114.75	100%	0	\$0.00		0
31406RLW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,558,772.15	100%	0	\$0.00	NA	0
Total			19	\$1,558,772.15	100%	0	\$0.00		0
31406RLX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$298,167.85	24.39%	0	\$0.00	NA	0
		Unavailable	21	\$924,215.54	75.61%	0	\$0.00	NA	0
Total			28	\$1,222,383.39	100%	0	\$0.00		0
31406RM44		USAA FEDERAL SAVINGS BANK	2	\$461,067.50	2.58%	0	\$0.00	NA	0
		Unavailable	92	\$17,409,887.08	97.42%	0	\$0.00	NA	0
Total			94	\$17,870,954.58	100%	0	\$0.00		0
31406RM51		USAA FEDERAL SAVINGS BANK	4	\$772,500.48	2.63%	0	\$0.00	NA	0
		Unavailable	128	\$28,548,161.13	97.37%	0	\$0.00	NA	0
Total			132	\$29,320,661.61	100%	0	\$0.00		0
31406RM69		Unavailable	58	\$3,769,891.22	100%	0	\$0.00	NA	0
Total			58	\$3,769,891.22	100%	0	\$0.00		0
31406RM77		Unavailable	44	\$4,350,964.14	100%	0	\$0.00	NA	0
Total			44	\$4,350,964.14	100%	0	\$0.00		0
31406RM93		Unavailable	13	\$2,454,822.44	100%	0	\$0.00	NA	0
Total			13	\$2,454,822.44	100%	0	\$0.00		0
31406RNA9		USAA FEDERAL SAVINGS BANK	1	\$197,722.21	10.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,619,129.35	89.12%	0	\$0.00	NA	0
Total			9	\$1,816,851.56	100%	0	\$0.00		0
31406RNB7		USAA FEDERAL SAVINGS BANK	3	\$389,021.91	2.35%	0	\$0.00	NA	0
		Unavailable	124	\$16,141,668.05	97.65%	0	\$0.00	NA	0
Total			127	\$16,530,689.96	100%	0	\$0.00		0
31406RNC5		Unavailable	13	\$1,658,503.76	100%	0	\$0.00	NA	0
Total			13	\$1,658,503.76	100%	0	\$0.00		0
31406RND3		Unavailable	11	\$1,989,010.71	100%	0	\$0.00	NA	0

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Total			11	\$1,989,010.71	100%	0	\$0.00		0
31406RNE1	USAA FEDERAL SAVINGS BANK		1	\$135,000.00	3.08%	0	\$0.00	NA	0
	Unavailable		20	\$4,241,324.85	96.92%	0	\$0.00	NA	0
Total			21	\$4,376,324.85	100%	0	\$0.00		0
31406UQL5	U.S. BANK N.A.		4	\$244,288.83	100%	0	\$0.00	NA	0
Total			4	\$244,288.83	100%	0	\$0.00		0
31406VE28	U.S. BANK N.A.		3	\$288,480.06	100%	0	\$0.00	NA	0
Total			3	\$288,480.06	100%	0	\$0.00		0
31406VEZ5	U.S. BANK N.A.		1	\$122,148.84	100%	0	\$0.00	NA	0
Total			1	\$122,148.84	100%	0	\$0.00		0
31406WKY9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,411,281.48	12.03%	0	\$0.00	NA	0
	Unavailable		75	\$17,629,148.25	87.97%	0	\$0.00	NA	0
Total			85	\$20,040,429.73	100%	0	\$0.00		0
31406WKZ6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,167,000.00	7.21%	0	\$0.00	NA	0
	Unavailable		111	\$27,869,362.00	92.79%	0	\$0.00	NA	0
Total			120	\$30,036,362.00	100%	0	\$0.00		0
31406WL77	HSBC MORTGAGE CORPORATION (USA)		4	\$733,251.25	8.37%	0	\$0.00	NA	0
	Unavailable		30	\$8,032,057.21	91.63%	0	\$0.00	NA	0
Total			34	\$8,765,308.46	100%	0	\$0.00		0
31406WSW5	HSBC MORTGAGE CORPORATION (USA)		7	\$1,756,210.87	13.45%	0	\$0.00	NA	0
	Unavailable		59	\$11,298,207.56	86.55%	0	\$0.00	NA	0
Total			66	\$13,054,418.43	100%	0	\$0.00		0
31406WZ23	IRWIN MORTGAGE CORPORATION		4	\$560,400.00	4.8%	0	\$0.00	NA	0
	Unavailable		75	\$11,122,601.91	95.2%	0	\$0.00	NA	0
Total			79	\$11,683,001.91	100%	0	\$0.00		0
31406WZ31	Unavailable		10	\$1,776,067.70	100%	0	\$0.00	NA	0
Total			10	\$1,776,067.70	100%	0	\$0.00		0
31406WZ49	IRWIN MORTGAGE CORPORATION		7	\$1,045,222.00	13.45%	0	\$0.00	NA	0

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		Unavailable	46	\$6,728,167.37	86.55%	0	\$0.00	NA	0
Total			53	\$7,773,389.37	100%	0	\$0.00		0
31406WZ56		IRWIN MORTGAGE CORPORATION	5	\$731,900.00	8.12%	0	\$0.00	NA	0
		Unavailable	73	\$8,283,895.56	91.88%	0	\$0.00	NA	0
Total			78	\$9,015,795.56	100%	0	\$0.00		0
31406WZ64		Unavailable	18	\$1,649,943.82	100%	0	\$0.00	NA	0
Total			18	\$1,649,943.82	100%	0	\$0.00		0
31406WZ72		Unavailable	21	\$2,764,241.00	100%	0	\$0.00	NA	0
Total			21	\$2,764,241.00	100%	0	\$0.00		0
31406WZ80		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	9.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,442,616.00	90.41%	0	\$0.00	NA	0
Total			17	\$1,595,616.00	100%	0	\$0.00		0
31407AFG1		HIBERNIA NATIONAL BANK	22	\$2,766,235.30	100%	0	\$0.00	NA	0
Total			22	\$2,766,235.30	100%	0	\$0.00		0
31407AFH9		HIBERNIA NATIONAL BANK	43	\$7,162,395.40	100%	0	\$0.00	NA	0
Total			43	\$7,162,395.40	100%	0	\$0.00		0
31407AFK2		HIBERNIA NATIONAL BANK	22	\$2,101,468.42	100%	0	\$0.00	NA	0
Total			22	\$2,101,468.42	100%	0	\$0.00		0
31407AFL0		HIBERNIA NATIONAL BANK	63	\$14,063,297.54	100%	0	\$0.00	NA	0
Total			63	\$14,063,297.54	100%	0	\$0.00		0
31407AFM8		HIBERNIA NATIONAL BANK	17	\$2,125,485.68	100%	0	\$0.00	NA	0
Total			17	\$2,125,485.68	100%	0	\$0.00		0
31407AFN6		HIBERNIA NATIONAL BANK	31	\$2,074,855.31	100%	0	\$0.00	NA	0
Total			31	\$2,074,855.31	100%	0	\$0.00		0
31407AFP1		HIBERNIA NATIONAL BANK	63	\$8,408,458.69	100%	0	\$0.00	NA	0
Total			63	\$8,408,458.69	100%	0	\$0.00		0

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31407AFQ9	HIBERNIA NATIONAL BANK	15	\$1,347,020.25	100%	0	\$0.00	NA	0
Total		15	\$1,347,020.25	100%	0	\$0.00		0
31407AFR7	HIBERNIA NATIONAL BANK	16	\$1,153,497.71	100%	0	\$0.00	NA	0
Total		16	\$1,153,497.71	100%	0	\$0.00		0
31407AFS5	HIBERNIA NATIONAL BANK	23	\$2,247,596.42	100%	0	\$0.00	NA	0
Total		23	\$2,247,596.42	100%	0	\$0.00		0
31407AFT3	HIBERNIA NATIONAL BANK	44	\$6,128,314.59	100%	0	\$0.00	NA	0
Total		44	\$6,128,314.59	100%	0	\$0.00		0
31407BSD2	SUNTRUST MORTGAGE INC.	44	\$2,621,448.41	73.12%	0	\$0.00	NA	0
	Unavailable	15	\$963,666.79	26.88%	0	\$0.00	NA	0
Total		59	\$3,585,115.20	100%	0	\$0.00		0
31407BSE0	SUNTRUST MORTGAGE INC.	51	\$3,231,520.07	66.77%	0	\$0.00	NA	0
	Unavailable	27	\$1,608,618.38	33.23%	0	\$0.00	NA	0
Total		78	\$4,840,138.45	100%	0	\$0.00		0
31407BSF7	SUNTRUST MORTGAGE INC.	33	\$3,158,930.92	71.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,242,579.23	28.23%	0	\$0.00	NA	0
Total		46	\$4,401,510.15	100%	0	\$0.00		0
31407BSG5	SUNTRUST MORTGAGE INC.	37	\$2,093,236.16	48.06%	0	\$0.00	NA	0
	Unavailable	42	\$2,262,539.19	51.94%	0	\$0.00	NA	0
Total		79	\$4,355,775.35	100%	0	\$0.00		0
31407BSH3	SUNTRUST MORTGAGE INC.	27	\$3,171,126.25	41.24%	0	\$0.00	NA	0
	Unavailable	39	\$4,517,834.90	58.76%	0	\$0.00	NA	0
Total		66	\$7,688,961.15	100%	0	\$0.00		0
31407BSJ9	SUNTRUST MORTGAGE INC.	5	\$671,647.57	20.49%	0	\$0.00	NA	0
	Unavailable	16	\$2,607,075.24	79.51%	0	\$0.00	NA	0
Total		21	\$3,278,722.81	100%	0	\$0.00		0

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31407BSK6	SUNTRUST MORTGAGE INC.	11	\$1,365,648.01	19.52%	0	\$0.00	NA	0
	Unavailable	37	\$5,631,183.75	80.48%	0	\$0.00	NA	0
Total		48	\$6,996,831.76	100%	0	\$0.00		0
31407BSL4	SUNTRUST MORTGAGE INC.	38	\$8,048,175.91	39.33%	0	\$0.00	NA	0
	Unavailable	71	\$12,414,314.84	60.67%	0	\$0.00	NA	0
Total		109	\$20,462,490.75	100%	0	\$0.00		0
31407BSM2	SUNTRUST MORTGAGE INC.	49	\$9,839,070.13	44.66%	0	\$0.00	NA	0
	Unavailable	66	\$12,189,938.88	55.34%	0	\$0.00	NA	0
Total		115	\$22,029,009.01	100%	0	\$0.00		0
31407BSN0	SUNTRUST MORTGAGE INC.	69	\$13,263,099.31	57.56%	0	\$0.00	NA	0
	Unavailable	53	\$9,780,610.18	42.44%	0	\$0.00	NA	0
Total		122	\$23,043,709.49	100%	0	\$0.00		0
31407BSP5	SUNTRUST MORTGAGE INC.	27	\$4,423,065.72	48.01%	0	\$0.00	NA	0
	Unavailable	34	\$4,789,029.33	51.99%	0	\$0.00	NA	0
Total		61	\$9,212,095.05	100%	0	\$0.00		0
31407DRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,059,250.00	100%	0	\$0.00	NA	0
Total		24	\$2,059,250.00	100%	0	\$0.00		0
31407DRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,720,509.35	100%	0	\$0.00	NA	0
Total		12	\$1,720,509.35	100%	0	\$0.00		0
31407DRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,447,252.27	95.9%	0	\$0.00	NA	0
	Unavailable	1	\$61,795.74	4.1%	0	\$0.00	NA	0
Total		22	\$1,509,048.01	100%	0	\$0.00		0
31407DRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,017,078.91	100%	0	\$0.00	NA	0
Total		25	\$3,017,078.91	100%	0	\$0.00		0

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31407DRP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,110,255.00	100%	0	\$0.00	NA	0
Total			10	\$1,110,255.00	100%	0	\$0.00		0
31407DRQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,615,319.76	89.39%	0	\$0.00	NA	0
		Unavailable	2	\$191,800.00	10.61%	0	\$0.00	NA	0
Total			15	\$1,807,119.76	100%	0	\$0.00		0
31407DRR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,124,694.33	79.71%	0	\$0.00	NA	0
		Unavailable	6	\$540,969.59	20.29%	0	\$0.00	NA	0
Total			23	\$2,665,663.92	100%	0	\$0.00		0
31407DRS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,893,980.00	100%	0	\$0.00	NA	0
Total			16	\$1,893,980.00	100%	0	\$0.00		0
31407DRT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,135,634.96	81.28%	0	\$0.00	NA	0
		Unavailable	5	\$952,700.00	18.72%	0	\$0.00	NA	0
Total			32	\$5,088,334.96	100%	0	\$0.00		0
31407DRU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$7,477,509.89	96.97%	0	\$0.00	NA	0
		Unavailable	2	\$233,449.16	3.03%	0	\$0.00	NA	0
Total			51	\$7,710,959.05	100%	0	\$0.00		0
31407DRV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,677,495.60	87.65%	0	\$0.00	NA	0
		Unavailable	5	\$518,100.00	12.35%	0	\$0.00	NA	0
Total			33	\$4,195,595.60	100%	0	\$0.00		0
31407EG56		Unavailable	11	\$1,009,421.47	100%	0	\$0.00	NA	0
Total			11	\$1,009,421.47	100%	0	\$0.00		0
31407EG64		Unavailable	12	\$1,714,566.57	100%	0	\$0.00	NA	0
Total			12	\$1,714,566.57	100%	0	\$0.00		0
31407EG72		Unavailable	111	\$28,242,000.07	100%	0	\$0.00	NA	0

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Total			111	\$28,242,000.07	100%	0	\$0.00		0
31407EG80	Unavailable		5	\$1,134,274.04	100%	0	\$0.00	NA	0
Total			5	\$1,134,274.04	100%	0	\$0.00		0
31407EG98	Unavailable		6	\$1,049,748.26	100%	0	\$0.00	NA	0
Total			6	\$1,049,748.26	100%	0	\$0.00		0
31407EHA4	Unavailable		49	\$8,971,273.86	100%	0	\$0.00	NA	0
Total			49	\$8,971,273.86	100%	0	\$0.00		0
31407EHB2	Unavailable		5	\$1,178,611.70	100%	0	\$0.00	NA	0
Total			5	\$1,178,611.70	100%	0	\$0.00		0
31407EHC0	Unavailable		8	\$1,795,499.75	100%	0	\$0.00	NA	0
Total			8	\$1,795,499.75	100%	0	\$0.00		0
31407F2E9	RBC CENTURA BANK		41	\$5,922,886.29	100%	0	\$0.00	NA	0
Total			41	\$5,922,886.29	100%	0	\$0.00		0
31407F2F6	RBC CENTURA BANK		79	\$13,235,703.42	100%	0	\$0.00	NA	0
Total			79	\$13,235,703.42	100%	0	\$0.00		0
31407F4H0	NATIONAL CITY MORTGAGE COMPANY		57	\$11,985,424.96	94.96%	0	\$0.00	NA	0
	Unavailable		4	\$636,007.00	5.04%	0	\$0.00	NA	0
Total			61	\$12,621,431.96	100%	0	\$0.00		0
31407F4J6	NATIONAL CITY MORTGAGE COMPANY		3	\$183,161.33	100%	0	\$0.00	NA	0
Total			3	\$183,161.33	100%	0	\$0.00		0
31407F4K3	SELF-HELP VENTURES FUND		30	\$3,179,690.55	100%	0	\$0.00	NA	0
Total			30	\$3,179,690.55	100%	0	\$0.00		0
31407FE55	CITIMORTGAGE, INC.		127	\$26,742,928.17	61.26%	0	\$0.00	NA	0
	Unavailable		70	\$16,908,608.01	38.74%	0	\$0.00	NA	0
Total			197	\$43,651,536.18	100%	0	\$0.00		0
31407FE63	CITIMORTGAGE, INC.		3	\$490,560.54	6.49%	0	\$0.00	NA	0
	Unavailable		26	\$7,069,930.56	93.51%	0	\$0.00	NA	0
Total			29	\$7,560,491.10	100%	0	\$0.00		0
31407FE71	Unavailable		7	\$1,277,903.99	100%	0	\$0.00	NA	0
Total			7	\$1,277,903.99	100%	0	\$0.00		0

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31407FE97	CITIMORTGAGE, INC.	8	\$715,018.34	55.36%	0	\$0.00	NA	0
	Unavailable	6	\$576,610.80	44.64%	0	\$0.00	NA	0
Total		14	\$1,291,629.14	100%	0	\$0.00		0
31407FFA3	CITIMORTGAGE, INC.	446	\$29,749,742.59	55.89%	0	\$0.00	NA	0
	Unavailable	344	\$23,478,699.61	44.11%	0	\$0.00	NA	0
Total		790	\$53,228,442.20	100%	0	\$0.00		0
31407FFC9	CITIMORTGAGE, INC.	4	\$483,939.00	47.24%	0	\$0.00	NA	0
	Unavailable	5	\$540,543.96	52.76%	0	\$0.00	NA	0
Total		9	\$1,024,482.96	100%	0	\$0.00		0
31407FFD7	CITIMORTGAGE, INC.	7	\$1,089,509.45	100%	0	\$0.00	NA	0
Total		7	\$1,089,509.45	100%	0	\$0.00		0
31407FNA4	CITIMORTGAGE, INC.	13	\$1,578,507.61	65.33%	0	\$0.00	NA	0
	Unavailable	5	\$837,871.57	34.67%	0	\$0.00	NA	0
Total		18	\$2,416,379.18	100%	0	\$0.00		0
31407FNB2	CITIMORTGAGE, INC.	305	\$29,720,678.63	63.14%	0	\$0.00	NA	0
	Unavailable	176	\$17,353,669.63	36.86%	0	\$0.00	NA	0
Total		481	\$47,074,348.26	100%	0	\$0.00		0
31407FNC0	CITIMORTGAGE, INC.	219	\$25,816,435.66	45.54%	0	\$0.00	NA	0
	Unavailable	262	\$30,871,847.39	54.46%	0	\$0.00	NA	0
Total		481	\$56,688,283.05	100%	0	\$0.00		0
31407FND8	Unavailable	39	\$2,239,881.78	100%	0	\$0.00	NA	0
Total		39	\$2,239,881.78	100%	0	\$0.00		0
31407FNG1	Unavailable	14	\$1,909,942.05	100%	0	\$0.00	NA	0
Total		14	\$1,909,942.05	100%	0	\$0.00		0
31407FNH9	CITIMORTGAGE, INC.	4	\$841,885.37	19.14%	0	\$0.00	NA	0
	Unavailable	14	\$3,555,957.02	80.86%	0	\$0.00	NA	0
Total		18	\$4,397,842.39	100%	0	\$0.00		0
31407FNJ5	CITIMORTGAGE, INC.	11	\$2,674,299.43	26.18%	0	\$0.00	NA	0
	Unavailable	35	\$7,538,813.69	73.82%	0	\$0.00	NA	0
Total		46	\$10,213,113.12	100%	0	\$0.00		0
31407FNL0	CITIMORTGAGE, INC.	4	\$508,153.66	25.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,512,136.92	74.85%	0	\$0.00	NA	0
Total		10	\$2,020,290.58	100%	0	\$0.00		0

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31407FNM8	CITIMORTGAGE, INC.	9	\$1,721,823.81	10.53%	0	\$0.00	NA	0
	Unavailable	61	\$14,628,189.19	89.47%	0	\$0.00	NA	0
Total		70	\$16,350,013.00	100%	0	\$0.00		0
31407FNP1	CITIMORTGAGE, INC.	364	\$88,491,679.86	46.97%	0	\$0.00	NA	0
	Unavailable	403	\$99,916,347.44	53.03%	0	\$0.00	NA	0
Total		767	\$188,408,027.30	100%	0	\$0.00		0
31407G2A5	REGIONS BANK	18	\$2,487,933.03	88.92%	0	\$0.00	NA	0
	Unavailable	1	\$310,000.00	11.08%	0	\$0.00	NA	0
Total		19	\$2,797,933.03	100%	0	\$0.00		0
31407G2D9	REGIONS BANK	71	\$8,798,611.41	97.83%	0	\$0.00	NA	0
	Unavailable	1	\$195,296.85	2.17%	0	\$0.00	NA	0
Total		72	\$8,993,908.26	100%	0	\$0.00		0
31407GZ43	REGIONS BANK	48	\$7,265,516.94	100%	0	\$0.00	NA	0
Total		48	\$7,265,516.94	100%	0	\$0.00		0
31407GZ50	REGIONS BANK	78	\$4,270,078.27	100%	0	\$0.00	NA	0
Total		78	\$4,270,078.27	100%	0	\$0.00		0
31407GZT8	REGIONS BANK	20	\$2,300,170.96	71.42%	0	\$0.00	NA	0
	Unavailable	6	\$920,647.51	28.58%	0	\$0.00	NA	0
Total		26	\$3,220,818.47	100%	0	\$0.00		0
31407GZU5	REGIONS BANK	52	\$2,425,651.84	94.09%	0	\$0.00	NA	0
	Unavailable	3	\$152,300.62	5.91%	0	\$0.00	NA	0
Total		55	\$2,577,952.46	100%	0	\$0.00		0
31407HA22	IRWIN MORTGAGE CORPORATION	1	\$55,500.00	1.4%	0	\$0.00	NA	0
	Unavailable	31	\$3,906,878.96	98.6%	0	\$0.00	NA	0
Total		32	\$3,962,378.96	100%	0	\$0.00		0
31407HA30	Unavailable	30	\$3,456,662.22	100%	0	\$0.00	NA	0
Total		30	\$3,456,662.22	100%	0	\$0.00		0
31407HA48	IRWIN MORTGAGE CORPORATION	6	\$636,000.00	9.03%	0	\$0.00	NA	0
	Unavailable	48	\$6,408,991.22	90.97%	0	\$0.00	NA	0
Total		54	\$7,044,991.22	100%	0	\$0.00		0
31407HAZ9	IRWIN MORTGAGE CORPORATION	12	\$1,394,468.86	13.13%	0	\$0.00	NA	0

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		Unavailable	77	\$9,226,904.22	86.87%	0	\$0.00	NA	0
Total			89	\$10,621,373.08	100%	0	\$0.00		0
31407HJ23		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	0.61%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$116,258.24	0.58%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$111,933.27	0.56%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$112,393.26	0.56%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$115,889.93	0.58%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$111,370.39	0.56%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$116,760.50	0.58%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$228,539.83	1.14%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,271.79	1.2%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.6%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	8	\$935,005.88	4.68%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,000.00	0.6%	0	\$0.00	NA	0
		CONNECTICUT RIVER BANK	2	\$231,000.00	1.16%	0	\$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.55%	0	\$0.00	NA	0
		CROWN BANK FSB	3	\$348,272.33	1.74%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,080.50	0.56%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	2	\$244,686.14	1.22%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$114,460.00	0.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$123,500.00	0.62%	0	\$0.00	NA	0
			1	\$118,000.00	0.59%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GMAC MORTGAGE CORPORATION	4	\$458,530.85	2.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,893.49	0.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,500.00	0.6%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$121,500.00	0.61%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK THE	1	\$112,500.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$597,635.61	2.99%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$114,893.49	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,170.17	1.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$110,897.19	0.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,946,272.17	14.74%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$109,800.59	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$117,388.51	0.59%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,492.94	0.58%	0	\$0.00	NA	0
	PARK BANK	3	\$352,140.00	1.76%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,484.61	0.61%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$109,895.63	0.55%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$111,901.18	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$354,400.00	1.77%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,894.12	0.6%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$115,100.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$354,436.13	1.77%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$121,350.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$123,750.00	0.62%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,725.30	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,075.90	0.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$351,798.41	1.76%	0	\$0.00	NA	0
	Unavailable	64	\$7,486,383.51	36.85%	0	\$0.00	NA	0
Total		172	\$20,110,318.00	100%	0	\$0.00		0
31407HJ31	AMERICAN FINANCE HOUSE LARIBA	1	\$138,096.35	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$521,041.37	1.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$139,517.49	0.39%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$131,600.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$133,000.00	0.38%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,678.99	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$543,364.33	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$791,331.77	2.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$281,500.00	0.8%	0	\$0.00	NA	0

COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,000.00	0.37%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$129,721.94	0.37%	0	\$0.00	NA	0
CORTRUST BANK	1	\$130,276.27	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	0
CROWN BANK FSB	3	\$401,045.89	1.13%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$128,100.00	0.36%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,580.57	0.8%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,879.60	0.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$256,711.07	0.73%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$138,967.38	0.39%	0	\$0.00	NA	0
FREMONT BANK	2	\$284,000.00	0.8%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$284,867.17	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$1,346,980.30	3.81%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.41%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$134,812.57	0.38%	0	\$0.00	NA	0
HOME STATE BANK	2	\$283,500.00	0.8%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$275,887.07	0.78%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$398,948.91	1.13%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$137,469.44	0.39%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$141,465.64	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,071.72	0.38%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$139,867.17	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,221,721.31	17.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,377.12	0.72%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$414,928.23	1.17%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,600.00	0.39%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$149,150.00	0.42%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,363.85	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$127,887.07	0.36%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$143,866.63	0.41%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$540,425.82	1.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$127,878.55	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,501.44	0.35%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$527,745.80	1.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$144,000.00	0.41%	0	\$0.00	NA	0
		2	\$283,671.41	0.8%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	VILLAGE MORTGAGE COMPANY	1	\$145,468.38	0.41%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,950.00	0.37%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$271,370.31	0.77%	0	\$0.00	NA	0	
	Unavailable	114	\$15,590,402.07	43.69%	0	\$0.00	NA	0	
Total		261	\$35,512,891.00	100%	0	\$0.00		0	
31407HJ49	CROWN BANK FSB	1	\$244,530.54	3.87%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	7.83%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$219,544.45	3.47%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$994,250.00	15.73%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$155,000.00	2.45%	0	\$0.00	NA	0	
	Unavailable	14	\$4,211,754.79	66.65%	0	\$0.00	NA	0	
Total		21	\$6,320,079.78	100%	0	\$0.00		0	
31407HJ56	AMARILLO NATIONAL BANK	1	\$232,279.40	3.44%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	2.74%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,700.00	2.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$365,678.49	5.42%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	2	\$380,000.00	5.63%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$304,700.00	4.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,083.39	2.46%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	4.45%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$279,749.32	4.15%	0	\$0.00	NA	0	
	Unavailable	19	\$4,653,492.40	64.66%	0	\$0.00	NA	0	
Total		30	\$7,037,683.00	100%	0	\$0.00		0	

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31407HJ64	ASSOCIATED MORTGAGE INC.	2	\$444,395.96	14.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$167,840.60	5.48%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$483,635.24	15.8%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$878,236.66	28.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,855.77	4.96%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	5.88%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,427.05	6.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$359,312.02	11.74%	0	\$0.00	NA	0
	Unavailable	1	\$194,823.72	6.37%	0	\$0.00	NA	0
Total		14	\$3,060,527.02	100%	0	\$0.00		0
31407HJ72	CHEVY CHASE BANK FSB	1	\$335,703.55	3.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0
	FULTON BANK	1	\$193,724.71	2.09%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$185,269.04	2%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$249,405.90	2.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,652,282.21	60.9%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,819.72	2.05%	0	\$0.00	NA	0
	Unavailable	11	\$2,254,579.88	24.28%	0	\$0.00	NA	0
Total		44	\$9,280,785.01	100%	0	\$0.00		0
31407HJ80	AUBURNBANK	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$642,721.40	0.82%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.37%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$153,500.00	0.2%	0	\$0.00	NA	0
		5	\$1,063,589.84	1.36%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,053.79	0.23%	0	\$0.00	NA	0		
COMMUNITY STATE BANK	1	\$223,220.59	0.29%	0	\$0.00	NA	0		
CROWN BANK FSB	8	\$1,879,210.99	2.4%	0	\$0.00	NA	0		
EAGLE VALLEY BANK, N.A.	1	\$277,600.00	0.35%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF OHIO	1	\$225,385.94	0.29%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$170,000.00	0.22%	0	\$0.00	NA	0		
FIRST HORIZON HOME LOAN CORPORATION	2	\$484,579.89	0.62%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	1	\$256,000.00	0.33%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HUDSON	1	\$158,000.00	0.2%	0	\$0.00	NA	0		
FREMONT BANK	7	\$1,675,592.41	2.14%	0	\$0.00	NA	0		
FULTON BANK	4	\$1,074,669.34	1.37%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	3	\$878,421.28	1.12%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	21	\$4,542,893.31	5.81%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	2	\$534,000.00	0.68%	0	\$0.00	NA	0		
GREENPOINT MORTGAGE FUNDING, INC.	1	\$255,757.09	0.33%	0	\$0.00	NA	0		
HARBOR FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	2	\$487,200.00	0.62%	0	\$0.00	NA	0		
HOMEFEDERAL BANK	1	\$275,000.00	0.35%	0	\$0.00	NA	0		
HONESDALE NATIONAL BANK THE	1	\$187,800.00	0.24%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	3	\$598,498.30	0.76%	0	\$0.00	NA	0		
KEYWORTH MORTGAGE FUNDING CORPORATION	3	\$597,300.00	0.76%	0	\$0.00	NA	0		
LAKE FOREST BANK & TRUST	1	\$296,000.00	0.38%	0	\$0.00	NA	0		
	1	\$163,950.00	0.21%	0	\$0.00	NA	0		

	MACHIAS SAVINGS BANK								
	MECHANICS SAVINGS BANK	2	\$391,000.00	0.5%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$384,518.00	0.49%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,819.39	0.25%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	72	\$15,573,344.20	19.9%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$720,441.52	0.92%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$404,200.00	0.52%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$328,000.00	0.42%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	2	\$350,000.00	0.45%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,600.00	0.23%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$375,652.65	0.48%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$332,860.00	0.43%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$227,000.00	0.29%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
		2	\$418,600.00	0.53%	0	\$0.00	NA	0	

	TRAVERSE MORTGAGE CORPORATION								
	U. S. MORTGAGE CORP.	1	\$206,500.00	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$335,000.00	0.43%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,400.00	0.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$199,738.10	0.26%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$268,800.00	0.34%	0	\$0.00	NA	0	
	Unavailable	161	\$37,402,931.97	47.37%	0	\$0.00	NA	0	
Total		350	\$78,565,350.00	100%	0	\$0.00		0	
31407HJ98	CROWN BANK FSB	3	\$579,220.47	10.12%	0	\$0.00	NA	0	
	Unavailable	24	\$5,143,214.40	89.88%	0	\$0.00	NA	0	
Total		27	\$5,722,434.87	100%	0	\$0.00		0	
31407HJN7	ASSOCIATED MORTGAGE INC.	6	\$320,818.32	7.72%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$60,188.13	1.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$69,939.73	1.68%	0	\$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	\$70,000.00	1.68%	0	\$0.00	NA	0	
	CENTREBANK	1	\$31,500.00	0.76%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$39,965.56	0.96%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,944.04	1.56%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,000.00	1.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$39,600.00	0.95%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,000.00	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,200.00	1.62%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK	1	\$55,202.43	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$869,780.49	20.93%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$62,046.53	1.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$183,000.00	4.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,600.00	1.87%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$121,700.00	2.93%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,654.63	1.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$33,750.00	0.81%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$58,500.00	1.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,048.08	2.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$69,500.00	1.67%	0	\$0.00	NA	0
	PARK BANK	1	\$54,100.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$26,976.76	0.65%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$38,467.65	0.93%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,931.12	1.92%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$47,960.65	1.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,178.85	3.49%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$70,200.00	1.69%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$117,600.00	2.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$67,083.95	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$282,575.97	6.8%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$55,520.00	1.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$60,921.67	1.47%	0	\$0.00	NA	0
		1	\$64,000.00	1.54%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY								
	Unavailable	6	\$419,007.46	10.08%	0	\$0.00	NA	0	
Total		71	\$4,156,462.02	100%	0	\$0.00		0	
31407HJP2	ACACIA FEDERAL SAVINGS BANK	1	\$101,625.00	3.81%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$93,922.00	3.52%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$89,900.00	3.37%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$95,900.00	3.6%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$91,200.00	3.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$85,429.92	3.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$387,467.80	14.53%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,000.00	3.75%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$102,513.80	3.84%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,713.21	3.78%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,909.27	4.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,926.07	3.3%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$86,800.00	3.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$198,500.00	7.44%	0	\$0.00	NA	0	
	PARK BANK	2	\$200,000.00	7.5%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$96,700.00	3.63%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$98,400.00	3.69%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$179,962.42	6.75%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$86,177.54	3.23%	0	\$0.00	NA	0	
		1	\$91,722.88	3.44%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	4	\$387,983.09	3.71%	0	\$0.00	NA	0	
Total		31	\$2,955,753.00	100%	0	\$0.00		0	
31407HJQ0	AMEGY MORTGAGE	1	\$114,803.46	5.82%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,704.60	5.61%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$113,000.00	5.73%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$114,401.42	5.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,899.18	6.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,184.62	5.99%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,899.27	5.92%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$119,896.68	6.08%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,302.91	6.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$114,020.27	5.78%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$226,903.93	11.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$117,610.43	5.96%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,601.88	6.06%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,406.32	5.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$110,708.49	5.61%	0	\$0.00	NA	0	
	Unavailable	1	\$123,791.06	6.26%	0	\$0.00	NA	0	
Total		17	\$1,973,134.52	100%	0	\$0.00		0	
31407HJR8	COMMUNITY CREDIT UNION	1	\$142,650.00	5.25%	0	\$0.00	NA	0	
		1	\$147,000.00	5.41%	0	\$0.00	NA	0	

	DIME SAVINGS BANK OF NORWICH								
	FIRST CITIZENS BANK NA	1	\$124,892.38	4.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$134,037.30	4.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$278,776.88	10.26%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$131,136.99	4.82%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$134,273.36	4.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,581.04	14.66%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,885.24	5.15%	0	\$0.00	NA	0	
	NPB MORTGAGE LLC	1	\$128,000.00	4.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,785.82	5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$146,446.66	5.39%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,884.91	5.04%	0	\$0.00	NA	0	
	Unavailable	4	\$540,066.39	19.85%	0	\$0.00	NA	0	
Total		20	\$2,718,416.97	100%	0	\$0.00		0	
31407HJS6	BANKERS FINANCIAL GROUP INC.	1	\$232,299.82	6.97%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$289,550.49	8.68%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,240.15	8.56%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,185,100.00	35.55%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$262,350.00	7.87%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$160,000.00	4.8%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,851.91	5.15%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$367,690.83	11.03%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,840.16	5.84%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	5.55%	0	\$0.00	NA	0
Total		13	\$3,333,923.36	100%	0	\$0.00		0
31407HJT4	AMERICAN NATIONAL BANK, TERRELL	1	\$194,832.11	3.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$197,833.65	3.19%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$220,818.85	3.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$298,742.57	4.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$339,728.10	5.48%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$180,000.00	2.9%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$266,461.16	4.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$236,121.13	3.81%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$274,968.80	4.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$351,718.50	5.68%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$275,500.00	4.45%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$629,174.80	10.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$260,000.00	4.2%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$204,827.78	3.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,113,753.11	17.97%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$231,350.00	3.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$150,000.00	2.42%	0	\$0.00	NA	0
		1	\$224,806.28	3.63%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$172,283.66	2.78%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,663.27	3.14%	0	\$0.00	NA	0	
	Unavailable	2	\$434,485.23	2.9%	0	\$0.00	NA	0	
Total		29	\$6,452,069.00	100%	0	\$0.00		0	
31407HJU1	FRANKLIN BANK, SSB	1	\$59,898.89	5.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$798,992.87	69.29%	0	\$0.00	NA	0	
	Unavailable	7	\$294,159.11	25.52%	0	\$0.00	NA	0	
Total		20	\$1,153,050.87	100%	0	\$0.00		0	
31407HJW7	PHH MORTGAGE CORPORATION	8	\$1,090,646.72	100%	0	\$0.00	NA	0	
Total		8	\$1,090,646.72	100%	0	\$0.00		0	
31407HJX5	PHH MORTGAGE CORPORATION	40	\$8,368,312.40	98.15%	0	\$0.00	NA	0	
	Unavailable	1	\$157,327.84	1.85%	0	\$0.00	NA	0	
Total		41	\$8,525,640.24	100%	0	\$0.00		0	
31407HJY3	ADVANTAGE BANK	5	\$299,715.93	1.03%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$72,200.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,484.51	0.27%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	\$534,460.25	1.83%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$70,934.24	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$29,971.53	0.1%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$70,400.00	0.24%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$63,940.72	0.22%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$81,000.00	0.28%	0	\$0.00	NA	0	
	BANKWEST	3	\$112,509.71	0.39%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	

	BRISTOL COUNTY SAVINGS BANK	1	\$49,261.82	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$83,400.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$325,454.70	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$646,154.18	2.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,714.54	0.29%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$55,898.47	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$768,596.88	2.64%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$46,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$376,491.08	1.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$49,952.56	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$105,625.99	0.36%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$76,724.85	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$116,900.61	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$168,874.46	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$24,976.84	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$114,531.22	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$484,158.36	1.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	0
		5	\$309,315.28	1.06%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	2	\$133,774.40	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,567.81	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,451.63	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$59,840.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$123,876.71	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$71,635.18	0.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$146,366.00	0.5%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$170,623.79	0.59%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$253,162.95	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	
	FULTON BANK	2	\$137,428.76	0.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	\$2,317,993.45	7.95%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,943.07	0.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$44,959.32	0.15%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$12,635.87	0.04%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$123,743.35	0.42%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$71,931.68	0.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	7	\$344,689.70	1.18%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$59,943.07	0.21%	0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$63,000.00	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,134.34	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$144,321.18	0.5%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$73,213.13	0.25%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$35,000.00	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$155,357.30	0.53%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$157,870.17	0.54%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$58,544.39	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$66,299.42	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$98,719.38	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,454.26	0.68%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,335.25	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$254,959.25	0.87%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$81,922.19	0.28%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$62,880.14	0.22%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$31,220.34	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	28	\$1,865,248.13	6.4%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$489,324.83	1.68%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	5	\$312,189.90	1.07%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$27,740.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$151,900.00	0.52%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$214,248.68	0.74%	0	\$0.00	NA	0
	PARK BANK	1	\$65,250.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$69,181.92	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,897.90	0.69%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$80,600.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$59,943.07	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$69,600.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$195,600.00	0.67%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,933.83	0.26%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,827.75	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$501,416.40	1.72%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$65,720.69	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$62,300.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$137,869.05	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$42,500.00	0.15%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$235,200.72	0.81%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$50,000.00	0.17%	0	\$0.00	NA	0
		1	\$73,500.00	0.25%	0	\$0.00	NA	0

	THE HONOR STATE BANK								
	THE HUNTINGTON NATIONAL BANK	7	\$384,191.20	1.32%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$52,552.45	0.18%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$125,052.81	0.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,855.53	0.42%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$139,782.25	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$55,201.26	0.19%	0	\$0.00	NA	0	
	UNIONBANK	3	\$115,965.84	0.4%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$38,430.19	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$48,304.12	0.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$130,952.56	0.45%	0	\$0.00	NA	0	
	Unavailable	167	\$10,360,171.57	35.21%	0	\$0.00	NA	0	
Total		480	\$29,233,135.00	100%	0	\$0.00		0	
31407HJZ0	1ST TRUST BANK FOR SAVINGS	1	\$104,207.98	0.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$183,918.83	0.62%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,699.97	0.71%	0	\$0.00	NA	0	
	ASHORE FUNDING, INC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	7	\$660,006.46	2.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$96,910.16	0.33%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$107,897.53	0.36%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$96,910.16	0.33%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$100,389.56	0.34%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$193,103.10	0.65%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	3	\$313,641.49	1.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,913.66	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$457,036.20	1.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,919.35	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,800.00	0.3%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$85,772.08	0.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,240.00	0.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$95,915.30	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$286,311.75	0.96%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$195,543.71	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,398.95	0.36%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$99,809.73	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$97,844.59	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$85,987.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$289,517.07	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,918.49	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,395.45	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,907.79	0.34%	0	\$0.00	NA	0
	FREMONT BANK	2	\$190,911.76	0.64%	0	\$0.00	NA	0
	FULTON BANK	2	\$173,341.06	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$203,450.00	0.68%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	3	\$307,714.84	1.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,099,582.18	3.69%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$103,406.43	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,103.09	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$193,818.39	0.65%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$196,222.33	0.66%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$105,899.42	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$200,750.00	0.67%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$282,611.28	0.95%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$173,600.00	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,414.33	0.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,790.00	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,699.33	0.66%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$286,401.36	0.96%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$170,975.00	0.57%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$104,902.75	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,418.87	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,504,442.70	8.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$369,950.00	1.24%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	4	\$387,432.04	1.3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,623.82	0.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,000.00	0.33%	0	\$0.00	NA	0	
	PARK BANK	1	\$108,900.00	0.37%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	0.65%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,918.40	0.29%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$98,406.54	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$194,580.00	0.65%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$95,817.35	0.32%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$85,420.81	0.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,900.00	0.34%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$202,979.16	0.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$684,717.27	2.3%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$107,450.00	0.36%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$188,944.82	0.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$90,615.99	0.3%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,598.95	0.69%	0	\$0.00	NA	0	
	Unavailable	146	\$14,123,609.37	47.11%	0	\$0.00	NA	0	
Total		309	\$29,871,036.00	100%	0	\$0.00		0	
31407HK39	ARVEST MORTGAGE COMPANY	53	\$11,795,035.36	6.61%	0	\$0.00	NA	0	
		1	\$195,545.63	0.11%	0	\$0.00	NA	0	

	CASTLE MORTGAGE CORPORATION								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$856,991.87	0.48%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$382,054.59	0.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$153,250.00	0.09%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$538,659.48	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	337	\$77,254,852.23	43.3%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	24	\$5,591,635.20	3.13%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,216,150.70	0.68%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	50	\$11,524,018.80	6.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	46	\$10,892,066.70	6.11%	0	\$0.00	NA	0	
	Unavailable	249	\$58,010,284.06	32.52%	0	\$0.00	NA	0	
Total		776	\$178,410,544.62	100%	0	\$0.00		0	
31407HK47	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,486.57	0.09%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$389,866.37	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	6	\$859,360.64	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$269,636.43	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$1,025,698.36	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$249,083.68	0.1%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$489,125.68	0.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	33	\$5,694,403.78	2.21%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$1,286,078.23	0.5%	0	\$0.00	NA	0	
	BANK OF HAWAII	45	\$13,336,375.29	5.18%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	9	\$2,167,960.68	0.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	6	\$1,144,074.23	0.44%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION	7	\$1,284,982.19	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,498,978.57	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	58	\$12,757,064.75	4.96%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$62,437.18	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$263,752.47	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$3,917,134.27	1.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,036,866.01	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,868.65	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$79,908.24	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$770,533.88	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$359,650.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$209,770.14	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$408,405.87	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,889.88	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$160,419.09	0.06%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$458,741.68	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$391,591.85	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$272,714.96	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,303.04	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$546,609.71	0.21%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	3	\$293,033.08	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,661.78	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,420.84	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$546,747.87	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$5,356,905.92	2.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$500,288.14	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$123,367.97	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	32	\$6,611,870.35	2.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$156,819.92	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,131,557.06	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,564,634.68	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$640,141.06	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,020.43	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$691,235.41	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,352,374.83	0.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,932,259.15	0.75%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,182,008.15	0.46%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$560,719.90	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$179,807.56	0.07%	0	\$0.00	NA	0
		2	\$323,649.71	0.13%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	24	\$5,200,199.13	2.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	29	\$4,526,975.45	1.76%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,308.11	0.07%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,163,666.20	0.45%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	\$286,443.43	0.11%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	16	\$5,696,569.87	2.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	\$473,945.34	0.18%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$133,656.96	0.05%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$144,844.98	0.06%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$131,848.59	0.05%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	12	\$1,776,616.20	0.69%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$453,573.15	0.18%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$213,266.09	0.08%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	15	\$1,959,121.32	0.76%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,450,772.99	1.34%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,857.70	0.05%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$769,321.37	0.3%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$809,273.04	0.31%	0	\$0.00	NA	0	
		3	\$592,255.82	0.23%	0	\$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-PENN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	MID-STATE BANK	3	\$797,365.87	0.31%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$273,186.29	0.11%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	94	\$19,676,921.27	7.65%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$134,852.23	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$5,659,539.62	2.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,341,558.56	1.3%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	2	\$261,717.17	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,510.48	0.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$620,193.52	0.24%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$1,012,899.38	0.39%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$604,353.21	0.23%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$686,917.38	0.27%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$306,305.30	0.12%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	5	\$802,081.42	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$720,619.57	0.28%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$419,744.79	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$736,394.92	0.29%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$521,472.68	0.2%	0	\$0.00	NA	0	
		1	\$76,713.94	0.03%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.							
	SEATTLE SAVINGS BANK	3	\$519,110.96	0.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$606,302.28	0.24%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$126,864.23	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$821,500.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$595,568.78	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$718,970.65	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,750.00	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$310,276.77	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	5	\$1,112,697.97	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	39	\$9,146,901.16	3.55%	0	\$0.00	NA	0
	TIERONE BANK	4	\$833,466.96	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,668,638.43	0.65%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,327,754.43	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$652,939.98	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,192.11	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,804.83	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$393,013.93	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,070,853.96	0.42%	0	\$0.00	NA	0
		14	\$2,741,349.31	1.07%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	3	\$419,376.32	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$160,830.31	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,727.38	0.07%	0	\$0.00	NA	0	
	Unavailable	495	\$88,558,804.08	34.28%	0	\$0.00	NA	0	
Total		1,360	\$257,780,644.00	100%	0	\$0.00		0	
31407HK54	ARVEST MORTGAGE COMPANY	66	\$10,005,544.18	6.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$695,346.80	0.44%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$182,000.00	0.12%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$2,001,799.92	1.27%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$305,402.93	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	502	\$110,888,146.59	70.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	\$771,097.07	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$4,225,525.25	2.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,704,064.49	1.08%	0	\$0.00	NA	0	
	Unavailable	149	\$27,328,518.80	17.28%	0	\$0.00	NA	0	
Total		773	\$158,107,446.03	100%	0	\$0.00		0	
31407HK62	ADVANTAGE BANK	6	\$336,632.89	2.26%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$61,834.15	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$269,227.71	1.81%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$40,955.64	0.28%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,690.00	0.34%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$65,600.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$150,000.00	1.01%	0	\$0.00	NA	0	
	CENTRAL BANK OF	1	\$50,000.00	0.34%	0	\$0.00	NA	0	

	PROVO								
	CENTRAL MORTGAGE COMPANY	1	\$40,862.68	0.27%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$31,525.39	0.21%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$72,245.35	0.49%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$121,200.00	0.81%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$33,481.98	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$194,320.80	1.31%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.35%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,159.75	0.46%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$41,400.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$76,667.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$40,000.00	0.27%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$73,740.08	0.5%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,153.77	0.47%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$36,800.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$41,852.48	0.28%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$100,000.00	0.67%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$94,294.63	0.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$42,054.89	0.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$27,901.66	0.19%	0	\$0.00	NA	0	
		2	\$94,545.00	0.64%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,200.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,735.23	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$266,057.76	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,817.63	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,750.00	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	6	\$427,493.12	2.87%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	44	\$2,352,701.42	15.81%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$81,711.98	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,915.46	0.36%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,754.13	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$27,903.72	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$80,718.49	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$52,392.83	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$74,739.35	0.5%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$81,894.62	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$112,719.00	0.76%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$167,150.00	1.12%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$45,283.82	0.3%	0	\$0.00	NA	0
		5	\$231,650.99	1.56%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDWEST LOAN SERVICES INC.	2	\$133,358.12	0.9%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$52,000.00	0.35%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$49,500.00	0.33%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,000.00	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$320,106.33	2.15%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$68,000.00	0.46%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.24%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,824.37	0.33%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$59,577.49	0.4%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	4	\$251,803.30	1.69%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$61,881.87	0.42%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$80,718.49	0.54%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$107,250.00	0.72%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$41,854.03	0.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,582.22	0.65%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$118,455.99	0.8%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$44,841.94	0.3%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,000.00	0.3%	0	\$0.00	NA	0	
		2	\$101,650.80	0.68%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,826.23	0.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,000.00	0.83%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$122,306.07	0.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,633.84	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$54,808.85	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$74,000.00	0.5%	0	\$0.00	NA	0
	TEXAS BANK	2	\$109,720.15	0.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,658.21	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,000.00	0.56%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$47,500.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	3	\$202,414.32	1.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$69,754.13	0.47%	0	\$0.00	NA	0
	UNIONBANK	2	\$110,688.28	0.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$120,784.01	0.81%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,691.37	0.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$63,779.93	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$82,708.47	0.56%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$29,896.84	0.2%	0	\$0.00	NA	0
		1	\$51,322.15	0.34%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	Unavailable	70	\$3,972,543.06	26.64%	0	\$0.00	NA	0	
Total		267	\$14,882,176.26	100%	0	\$0.00		0	
31407HK70	ADVANTAGE BANK	1	\$119,582.96	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,900.00	0.42%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,630.02	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$351,601.13	1.08%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$704,542.93	2.17%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,245,279.54	3.84%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$99,150.51	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$828,520.95	2.55%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,543.39	0.4%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$239,124.09	0.74%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,000.00	0.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$198,553.71	0.61%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,119.73	0.79%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$105,627.69	0.33%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$174,391.81	0.54%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$159,414.02	0.49%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$399,578.51	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$133,036.04	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$756,058.13	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$245,557.43	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,987,705.12	12.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$168,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$358,386.75	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$345,086.76	1.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$3,417,472.78	10.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,582.96	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,562.10	0.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$103,180.84	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,028,245.40	3.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$196,863.44	0.61%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,400.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$126,060.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$469,000.00	1.45%	0	\$0.00	NA	0
		3	\$317,608.15	0.98%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LEA COUNTY STATE BANK	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$262,000.00	0.81%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.89%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.55%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$161,430.99	0.5%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$135,532.35	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$548,473.13	1.69%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$322,861.97	1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.59%	0	\$0.00	NA	0	
	OPTEUM GROUP	1	\$308,113.95	0.95%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$109,617.71	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,565.58	0.38%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,579.51	0.46%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	4	\$671,251.78	2.07%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$728,046.86	2.24%	0	\$0.00	NA	0	
		1	\$197,304.54	0.61%	0	\$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$140,200.00	0.43%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$219,300.00	0.68%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$225,600.00	0.7%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$298,946.27	0.92%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$204,678.55	0.63%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$350,200.00	1.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$148,000.00	0.46%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$540,614.62	1.67%	0	\$0.00	NA	0	
	UNIONBANK	1	\$90,089.00	0.28%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,956.57	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,520.00	0.37%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.9%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,701.44	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,000.00	0.62%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,659.06	0.31%	0	\$0.00	NA	0	
	Unavailable	34	\$5,220,440.71	15.57%	0	\$0.00	NA	0	
Total		208	\$32,601,349.00	100%	0	\$0.00		0	
31407HK88	ARVEST MORTGAGE COMPANY	9	\$381,828.43	7.29%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,828.07	0.95%	0	\$0.00	NA	0	

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	HIBERNIA NATIONAL BANK	1	\$67,500.00	1.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,069,510.03	20.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,518,413.48	28.98%	0	\$0.00	NA	0
	Unavailable	37	\$2,153,158.70	41.08%	0	\$0.00	NA	0
Total		93	\$5,240,238.71	100%	0	\$0.00		0
31407HK96	ARVEST MORTGAGE COMPANY	3	\$390,391.73	3.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$221,949.02	2.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$278,518.28	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,387,532.71	21.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$4,179,977.57	37.8%	0	\$0.00	NA	0
	Unavailable	28	\$3,600,851.71	32.55%	0	\$0.00	NA	0
Total		77	\$11,059,221.02	100%	0	\$0.00		0
31407HKA3	BRIDGEWATER CREDIT UNION	4	\$765,464.12	7.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,436,981.68	13.55%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$522,419.66	4.93%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	4	\$1,023,297.14	9.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$218,298.34	2.06%	0	\$0.00	NA	0
	Unavailable	32	\$6,635,534.70	62.59%	0	\$0.00	NA	0
Total		50	\$10,601,995.64	100%	0	\$0.00		0
31407HKB1	ARVEST MORTGAGE COMPANY	18	\$938,796.42	7.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$94,915.42	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$1,553,852.10	11.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	50	\$3,121,093.50	23.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$2,672,627.59	20.01%	0	\$0.00	NA	0
	Unavailable	79	\$4,977,914.57	37.26%	0	\$0.00	NA	0
Total		211	\$13,359,199.60	100%	0	\$0.00		0

31407HKC9	ARVEST MORTGAGE COMPANY	5	\$485,455.77	3.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$196,917.50	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,141,257.75	22.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$2,430,072.65	17.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,075,518.19	14.94%	0	\$0.00	NA	0
	Unavailable	57	\$5,565,628.66	40.05%	0	\$0.00	NA	0
Total		143	\$13,894,850.52	100%	0	\$0.00		0
31407HKD7	ARVEST MORTGAGE COMPANY	2	\$220,547.99	2.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$122,299.53	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$585,023.27	6.33%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$120,385.66	1.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,159,875.81	12.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$2,583,608.89	27.94%	0	\$0.00	NA	0
	Unavailable	39	\$4,565,776.85	48.19%	0	\$0.00	NA	0
Total		80	\$9,357,518.00	100%	0	\$0.00		0
31407HKE5	ARVEST MORTGAGE COMPANY	2	\$256,580.92	2.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,235,975.25	10.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$271,737.75	2.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,278,417.12	18.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,657,751.92	29.74%	0	\$0.00	NA	0
	Unavailable	34	\$4,598,757.75	37.39%	0	\$0.00	NA	0
Total		91	\$12,299,220.71	100%	0	\$0.00		0
31407HKG0	ARVEST MORTGAGE COMPANY	2	\$466,510.79	0.88%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	1	\$239,777.71	0.45%	0	\$0.00	NA	0

	VENTURES, LLC								
	FRANKLIN BANK, SSB	1	\$334,362.63	0.63%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$204,810.13	0.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$2,161,915.40	4.07%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$724,062.33	1.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$4,271,758.05	8.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	103	\$26,282,831.39	49.49%	0	\$0.00	NA	0	
	Unavailable	85	\$18,697,710.57	34.69%	0	\$0.00	NA	0	
Total		225	\$53,383,739.00	100%	0	\$0.00		0	
31407HKJ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$114,444.56	0.15%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,568.18	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	9	\$583,648.03	0.74%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$56,568.63	0.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	11	\$743,133.11	0.94%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$66,457.27	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$848,145.77	1.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$686,598.82	0.87%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$135,549.23	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$72,730.93	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,533.12	0.08%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$42,032.00	0.05%	0	\$0.00	NA	0	

	ANCHORBANK FSB	1	\$47,654.30	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,418.61	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	58	\$3,566,069.44	4.53%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$138,804.92	0.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$146,868.34	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$1,753,364.20	2.23%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$130,100.00	0.17%	0	\$0.00	NA	0
	BANK CENTER FIRST	4	\$300,591.24	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$626,649.44	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$104,892.94	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,922.14	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$214,258.36	0.27%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$286,278.42	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$132,330.31	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$163,500.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$145,421.72	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$146,853.66	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$253,515.43	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$663,632.70	0.84%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$227,100.00	0.29%	0	\$0.00	NA	0
	CHARTER BANK	1	\$53,946.24	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$1,977,276.86	2.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,121.15	0.1%	0	\$0.00	NA	0
CITIZENS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$40,310.78	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$264,399.76	0.34%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,627.74	0.64%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$55,942.91	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$72,929.04	0.09%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$207,500.00	0.26%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$187,251.69	0.24%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$79,922.24	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$73,300.00	0.09%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$161,467.89	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,330.17	0.08%	0	\$0.00	NA	0
CORNBELT BANK	1	\$67,432.80	0.09%	0	\$0.00	NA	0
CORTRUST BANK	3	\$181,800.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	5	\$368,154.00	0.47%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$524,639.51	0.67%	0	\$0.00	NA	0
CROWN BANK FSB	4	\$275,425.68	0.35%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,115.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,213.97	0.28%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$229,745.37	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$680,900.49	0.87%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$282,646.04	0.36%	0	\$0.00	NA	0
	2	\$114,433.47	0.15%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	EXTRACO MORTGAGE	1	\$68,431.80	0.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,928.63	0.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$132,472.49	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$61,340.33	0.08%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	4	\$212,171.81	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$290,857.55	0.37%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$150,599.92	0.19%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$428,370.80	0.54%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	4	\$231,741.49	0.29%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$345,316.41	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,935.29	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	21	\$1,233,868.45	1.57%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$491,613.02	0.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,100,622.86	2.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE	2	\$139,061.43	0.18%	0	\$0.00	NA	0	

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,900.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$78,717.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,916.38	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	5	\$308,724.34	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$73,500.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$25,600.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$520,041.33	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$47,652.51	0.06%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$279,721.23	0.36%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$49,951.40	0.06%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$132,197.09	0.17%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	7	\$509,194.68	0.65%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$49,950.22	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	32	\$1,812,340.49	2.3%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$58,487.71	0.07%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,600.00	0.06%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	\$428,971.10	0.55%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$131,963.73	0.17%	0	\$0.00	NA	0	

	HAMPDEN BANK	1	\$49,949.02	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$338,792.77	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$177,544.25	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$69,431.21	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$253,172.61	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,932.14	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$275,823.59	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$315,168.80	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$129,331.69	0.16%	0	\$0.00	NA	0
	ILLINI BANK	3	\$213,783.74	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$66,725.09	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$126,437.78	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$196,940.27	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$394,945.43	0.5%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,940.26	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$72,979.50	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$142,754.05	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$114,885.51	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$121,538.67	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$354,966.60	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$94,947.51	0.12%	0	\$0.00	NA	0
		15	\$1,007,793.94	1.28%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRILL MERCHANTS BANK	2	\$106,486.29	0.14%	0	\$0.00	NA	0	
METABANK	3	\$229,200.00	0.29%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$237,606.57	0.3%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,760.44	0.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$121,435.74	0.15%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$238,421.95	0.3%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,176.87	0.09%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$44,957.30	0.06%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$183,065.30	0.23%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$153,851.92	0.2%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$79,918.44	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	33	\$2,213,527.15	2.81%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$422,426.11	0.54%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$292,346.92	0.37%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$766,735.85	0.97%	0	\$0.00	NA	0	
NUMERICA CREDIT	1	\$48,000.00	0.06%	0	\$0.00	NA	0	

	UNION								
	OLD FORT BANKING COMPANY	1	\$79,922.24	0.1%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$107,892.49	0.14%	0	\$0.00	NA	0	
	OMEGA BANK, THE	1	\$70,706.21	0.09%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$41,458.68	0.05%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$205,000.00	0.26%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$53,812.39	0.07%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	4	\$240,954.70	0.31%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,856.60	0.18%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$95,904.43	0.12%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$166,237.20	0.21%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	7	\$502,162.61	0.64%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	3	\$194,000.00	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,960.18	0.15%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,931.96	0.09%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$63,586.64	0.08%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	5	\$346,855.41	0.44%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,137.08	0.08%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	
		1	\$53,845.05	0.07%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$185,422.92	0.24%	0	\$0.00	NA	0	
	S&T BANK	3	\$179,148.29	0.23%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,943.26	0.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$76,024.24	0.1%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	20	\$1,092,575.67	1.39%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$56,321.99	0.07%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,923.53	0.1%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$131,805.87	0.17%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$63,934.75	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$688,722.12	0.88%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$151,214.39	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$16,500.00	0.02%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$158,000.00	0.2%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,177.36	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$291,361.47	0.37%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	8	\$517,587.14	0.66%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$67,131.49	0.09%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$92,710.00	0.12%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$79,920.36	0.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$120,860.15	0.15%	0	\$0.00	NA	0	
		2	\$92,968.14	0.12%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK								
	THE HUNTINGTON NATIONAL BANK	3	\$158,268.00	0.2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,856.57	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$230,789.67	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,863.18	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$311,304.72	0.4%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$78,500.00	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$114,886.45	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$131,177.10	0.17%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	4	\$268,867.37	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$70,929.32	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$107,700.00	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$181,118.90	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$175,083.52	0.22%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$67,432.80	0.09%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$910,951.62	1.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$218,824.04	0.28%	0	\$0.00	NA	0	
	Unavailable	401	\$26,339,517.42	33.46%	0	\$0.00	NA	0	
Total		1,224	\$78,709,943.00	100%	0	\$0.00		0	
31407HKK1	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,889.89	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$660,020.81	0.63%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	4	\$389,761.86	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$794,690.85	0.76%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	5	\$473,144.94	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$172,709.35	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,466.06	0.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,200.58	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,698.21	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$295,991.48	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,850.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$108,389.38	0.1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$99,895.60	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,902.44	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$404,396.94	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	44	\$4,316,956.20	4.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$206,388.80	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$194,200.25	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED	1	\$88,000.00	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	BANCORPSOUTH BANK	4	\$368,507.58	0.35%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$107,815.11	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$950,733.93	0.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$94,900.82	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$213,392.03	0.2%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,904.16	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$693,567.51	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,705.32	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$83,858.14	0.08%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$98,453.34	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,909.41	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,096.82	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,492.34	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$189,013.93	0.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$187,577.71	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,474,311.73	1.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$3,234,424.13	3.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,904.43	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,303.04	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
		1	\$103,846.52	0.1%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE CORPORATION								
	CITIZENS FIRST NATIONAL BANK	2	\$184,400.00	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,890.37	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,171,915.98	1.12%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,789.52	0.08%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$186,006.10	0.18%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,090.53	0.1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$297,300.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,548.29	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$175,312.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$188,300.00	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$581,525.45	0.56%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$188,813.97	0.18%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$98,599.37	0.09%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$294,697.56	0.28%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,143.91	0.56%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$193,307.36	0.19%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,498.45	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$494,305.06	0.47%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$86,915.44	0.08%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$104,800.00	0.1%	0	\$0.00	NA	0	

	ENVISION CREDIT UNION	1	\$95,902.12	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$194,553.72	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,905.18	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$171,864.39	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$194,805.88	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$405,029.30	0.39%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$471,254.35	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$193,413.72	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$273,724.94	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,321.99	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$803,201.60	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$855,211.80	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,051,706.56	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$107,250.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$189,710.28	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$284,811.38	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$205,201.10	0.2%	0	\$0.00	NA	0

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,799.95	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,079,899.84	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,105.23	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$292,099.34	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$93,901.86	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$488,602.81	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$214,388.92	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,593.76	0.1%	0	\$0.00	NA	0
	FREMONT BANK	7	\$676,213.53	0.65%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$607,796.69	0.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,620.99	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$106,890.90	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$2,269,868.45	2.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$89,906.03	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$587,012.64	0.56%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,917.38	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$91,908.41	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$294,710.20	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$195,692.89	0.19%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$87,908.13	0.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$493,850.81	0.47%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$175,220.95	0.17%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,084.58	0.18%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$99,898.04	0.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$184,457.86	0.18%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$99,800.00	0.1%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$381,306.05	0.37%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$189,106.42	0.18%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,505.82	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$283,207.86	0.27%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$208,888.87	0.2%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,412.04	0.09%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$935,700.88	0.9%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,892.49	0.1%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,915.38	0.08%	0	\$0.00	NA	0	

	METABANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,889.89	0.1%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$477,935.79	0.46%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$282,911.26	0.27%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$89,908.23	0.09%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$199,394.23	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$85,225.44	0.08%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$199,206.18	0.19%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$94,318.23	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,561,197.55	3.41%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,520.00	0.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$884,640.40	0.85%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,809.97	0.1%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$89,910.40	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$202,802.70	0.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,790.70	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,175.27	0.57%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$206,888.85	0.2%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$299,497.46	0.29%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	2	\$208,389.89	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$375,196.92	0.36%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,413.12	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$199,895.60	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,907.02	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,508.65	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$85,900.00	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,995.91	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$94,705.63	0.09%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$181,334.93	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,896.47	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,900.45	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$179,506.42	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$287,009.14	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$191,811.03	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$193,910.21	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$926,243.77	0.89%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$102,250.52	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$298,592.21	0.29%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$106,559.08	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	13	\$1,275,851.71	1.22%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$86,311.91	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,553.59	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$550,119.49	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$201,900.00	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$197,403.18	0.19%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,901.32	0.1%	0	\$0.00	NA	0
	TEXAS BANK	2	\$210,382.63	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$193,703.02	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$103,893.97	0.1%	0	\$0.00	NA	0
	TIERONE BANK	5	\$483,806.23	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,419.43	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.24	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$204,400.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$297,696.11	0.29%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$283,259.73	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$95,803.76	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$393,349.08	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,078.67	0.09%	0	\$0.00	NA	0
		1	\$104,895.47	0.1%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$376,807.13	0.36%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$107,887.24	0.1%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$89,610.19	0.09%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$108,118.50	0.1%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$86,313.98	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,715.04	0.19%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$89,912.52	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$87,417.95	0.08%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$582,202.89	0.56%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$381,063.49	0.37%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,899.89	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$1,198,686.88	1.15%	0	\$0.00	NA	0	
	Unavailable	395	\$38,430,235.58	36.76%	0	\$0.00	NA	0	
Total		1,072	\$104,406,422.00	100%	0	\$0.00		0	
31407HKL9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,583.06	0.15%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$235,170.09	0.3%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$593,574.16	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$1,177,194.40	1.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$115,731.88	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,803.15	0.14%	0	\$0.00	NA	0	
		10	\$1,179,033.48	1.51%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,379.96	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$342,598.67	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$116,683.72	0.15%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$109,887.85	0.14%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	32	\$3,741,327.90	4.79%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$235,360.00	0.3%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$230,400.00	0.29%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$919,671.41	1.18%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$122,874.59	0.16%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$352,485.64	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$232,713.74	0.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,879.93	0.15%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	5	\$600,390.11	0.77%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$121,307.40	0.16%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,881.67	0.15%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$116,375.00	0.15%	0	\$0.00	NA	0	
		2	\$223,012.06	0.29%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$110,648.09	0.14%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$114,380.45	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	21	\$2,471,887.01	3.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$116,268.25	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,624.31	0.6%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$111,885.81	0.14%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$121,375.77	0.16%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$362,171.47	0.46%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$117,477.22	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$573,159.27	0.73%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$598,126.92	0.77%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$244,850.10	0.31%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$119,880.54	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,378.60	0.15%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$237,582.31	0.3%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$226,687.04	0.29%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$109,893.09	0.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,002.19	0.3%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$457,505.69	0.59%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$661,621.15	0.85%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,550.94	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$334,775.70	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$112,743.71	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,879.54	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$234,000.00	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$351,747.33	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,277,989.09	1.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$119,874.71	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,884.79	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$115,681.94	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$234,468.95	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,982.31	1.36%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$473,378.71	0.61%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.14%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL	3	\$357,035.54	0.46%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	1	\$119,383.85	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$471,449.93	0.6%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$234,357.80	0.3%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	13	\$1,515,936.43	1.94%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,888.23	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$586,606.49	0.75%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$113,379.69	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$111,891.14	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$113,918.74	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$344,373.84	0.44%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$584,868.60	0.75%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$119,300.00	0.15%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$228,830.00	0.29%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$227,600.97	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$224,556.20	0.29%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$235,172.15	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$114,250.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$344,044.97	0.44%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$111,520.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$109,887.85	0.14%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES	1	\$107,025.22	0.14%	0	\$0.00	NA	0

	CREDIT UNION							
	MECHANICS SAVINGS BANK	2	\$245,700.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,289,999.53	1.65%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$111,891.15	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,878.54	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,888.50	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,425.41	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,883.37	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$228,763.82	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,282.01	0.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$121,862.02	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,603,548.59	3.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,157,823.23	1.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$119,877.65	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$231,643.23	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,320.39	0.6%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,893.09	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	2	\$243,472.48	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,378.05	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$239,147.56	0.31%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$115,088.03	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$353,600.00	0.45%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$227,942.37	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,377.76	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,213.01	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,877.65	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$237,483.36	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,820.47	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,880.53	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$114,882.75	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$238,500.00	0.31%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$116,093.03	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$337,067.98	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$227,000.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,200.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,873.57	0.16%	0	\$0.00	NA	0
		3	\$338,250.00	0.43%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$353,153.78	0.45%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$237,757.35	0.3%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$457,989.32	0.59%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$114,388.72	0.15%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,882.53	0.15%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$114,885.52	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$226,883.53	0.29%	0	\$0.00	NA	0	
	UNIONBANK	1	\$111,888.50	0.14%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$115,600.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$111,886.35	0.14%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$115,762.87	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$122,375.11	0.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$120,879.54	0.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$113,886.51	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,978.42	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,877.65	0.15%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	1	\$109,885.15	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,876.56	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,880.54	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$602,732.77	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,478.06	0.15%	0	\$0.00	NA	0
	Unavailable	254	\$29,494,268.19	37.45%	0	\$0.00	NA	0
Total		673	\$78,382,550.00	100%	0	\$0.00		0
31407HKM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,048.90	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,999.19	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$283,645.66	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,849.10	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$133,860.09	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,371,532.37	0.9%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	3	\$397,028.16	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$531,047.93	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,455.63	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,666,369.31	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$266,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$287,045.24	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$136,665.11	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,514.75	0.09%	0	\$0.00	NA	0
		64	\$8,721,369.09	5.75%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	AUBURNBANK	1	\$126,338.88	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$403,175.00	0.27%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$127,800.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,185,927.15	0.78%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$2,162,990.85	1.43%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$404,849.66	0.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$139,860.63	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$529,933.87	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$573,849.07	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$938,835.91	0.62%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$144,859.06	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$549,033.05	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$138,658.49	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$131,868.59	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$295,496.03	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$686,148.72	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$133,863.37	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	41	\$5,620,159.86	3.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,865.42	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$140,859.63	0.09%	0	\$0.00	NA	0
		2	\$261,568.59	0.17%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,652,268.59	1.09%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$133,963.27	0.09%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$142,315.74	0.09%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$126,773.67	0.08%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$257,071.53	0.17%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$143,854.86	0.09%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$147,128.39	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$131,868.59	0.09%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$124,872.56	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$133,860.09	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$947,450.33	0.62%	0	\$0.00	NA	0	
	CROWN BANK FSB	5	\$710,076.47	0.47%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$145,851.14	0.1%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$146,850.13	0.1%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$297,700.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$682,596.71	0.45%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$128,571.87	0.08%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$270,953.19	0.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.18%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$131,871.70	0.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	\$138,858.28	0.09%	0	\$0.00	NA	0	

	EXTRACO MORTGAGE	1	\$129,470.98	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,455.05	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$256,499.15	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,709.48	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$141,459.04	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$130,371.88	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,598.62	0.26%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$401,092.33	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$284,857.27	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$129,867.46	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$535,582.11	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,659,582.00	1.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,354,844.85	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$267,600.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,364.91	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$259,700.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$567,691.31	0.37%	0	\$0.00	NA	0
		2	\$269,848.60	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	3	\$397,617.39	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,837.08	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$276,720.68	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$952,182.95	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$287,353.30	0.19%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$407,722.14	0.27%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$274,929.53	0.18%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,369,640.95	0.9%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,862.36	0.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$280,207.13	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$259,041.87	0.17%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$129,740.51	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,987,397.46	1.31%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,851.74	0.09%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$274,729.24	0.18%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$695,184.40	0.46%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$290,617.25	0.19%	0	\$0.00	NA	0	

	HARRY MORTGAGE COMPANY	2	\$284,850.00	0.19%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$149,754.30	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$257,461.55	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$396,226.27	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$517,704.66	0.34%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	2	\$275,270.62	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$145,654.86	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$528,956.67	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$144,852.17	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$423,121.60	0.28%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$266,012.51	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,867.82	0.09%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$147,852.66	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$129,870.58	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$132,861.14	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,587.72	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$532,541.99	0.35%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,867.81	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,962.48	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,853.83	0.09%	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$131,862.18	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,770,430.26	1.17%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$539,603.34	0.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,800.00	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$377,825.72	0.25%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$140,862.96	0.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$834,366.24	0.55%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$258,941.96	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$277,520.35	0.18%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,258,787.72	0.83%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$286,250.00	0.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$6,531,586.54	4.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,645,370.89	1.74%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,361.85	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,256.24	0.1%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$139,860.63	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	3	\$409,971.11	0.27%	0	\$0.00	NA	0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	7	\$947,237.68	0.62%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	6	\$822,251.80	0.54%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$262,364.91	0.17%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	9	\$1,220,714.22	0.8%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$272,004.71	0.18%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$133,467.00	0.09%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$143,853.19	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$263,887.04	0.17%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$280,862.36	0.19%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,852.67	0.1%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$277,396.36	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,000.00	0.19%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$561,419.00	0.37%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$126,733.26	0.08%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	
S&T BANK	3	\$424,703.81	0.28%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$134,862.36	0.09%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$405,605.40	0.27%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$139,354.36	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$688,510.15	0.45%	0	\$0.00	NA	0	
	1	\$149,719.34	0.1%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	2	\$274,626.61	0.18%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$282,759.34	0.19%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,449.51	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$682,889.87	0.45%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$268,100.00	0.18%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,869.49	0.08%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$281,115.00	0.19%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$568,233.76	0.37%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$277,200.00	0.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$823,031.23	0.54%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$267,300.01	0.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$270,735.10	0.18%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$148,252.27	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$698,328.86	0.46%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$270,318.91	0.18%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$268,987.03	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$271,872.56	0.18%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	1	\$134,459.47	0.09%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$273,010.73	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$688,070.95	0.45%	0	\$0.00	NA	0
	UNIONBANK	1	\$141,154.34	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,166.55	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$539,089.93	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$281,750.74	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$129,870.58	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$274,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,516.81	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$137,923.56	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,861.33	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$383,372.55	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$249,875.56	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$147,053.46	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,375.11	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$1,538,163.75	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,764.71	0.09%	0	\$0.00	NA	0
	Unavailable	386	\$52,696,564.73	34.71%	0	\$0.00	NA	0
Total		1,112	\$151,668,987.52	100%	0	\$0.00		0
31407HKN5	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.36%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$185,315.33	0.55%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,564,060.29	4.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$634,661.53	1.88%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$389,810.85	1.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,317,104.25	6.85%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$950,650.00	2.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$2,260,883.37	6.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$179,649.21	0.53%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,184,376.76	3.5%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,202.31	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$609,650.00	1.8%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$609,000.00	1.8%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$572,922.67	1.69%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,369.65	0.62%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	4	\$1,004,745.12	2.97%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$374,608.47	1.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,902,548.47	11.54%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$302,034.32	0.89%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$913,442.02	2.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,454.33	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,016.48	1.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$339,500.00	1%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$171,458.67	0.51%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$291,702.29	0.86%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$571,790.39	1.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$746,369.88	2.21%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$160,000.00	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,167,263.95	9.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$194,801.19	0.58%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$223,777.01	0.66%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$151,843.40	0.45%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$806,123.43	2.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$177,829.47	0.53%	0	\$0.00	NA	0
	Unavailable	24	\$6,941,046.77	20.54%	0	\$0.00	NA	0
Total		133	\$33,813,011.88	100%	0	\$0.00		0
31407HKP0	ALLIANCE BANK	1	\$154,066.85	0.37%	0	\$0.00	NA	0
		1	\$162,837.73	0.39%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	3	\$550,945.94	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$384,700.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,794.81	0.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,323.81	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$411,643.80	1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$167,824.60	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$253,341.44	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$154,500.00	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$420,085.74	1.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,841.45	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$2,391,619.35	5.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$254,945.95	0.62%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$974,997.82	2.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$353,648.03	0.86%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$208,292.43	0.5%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$183,821.16	0.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$151,841.30	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$530,636.02	1.29%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$312,577.13	0.76%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$996,885.79	2.42%	0	\$0.00	NA	0
		18	\$3,708,631.54	8.99%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,424,779.37	3.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,550.00	0.97%	0	\$0.00	NA	0	
	TEXAS BANK	6	\$1,264,709.28	3.07%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,521.81	1.11%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$341,837.83	0.83%	0	\$0.00	NA	0	
	Unavailable	119	\$23,773,177.96	57.61%	0	\$0.00	NA	0	
Total		203	\$41,256,378.94	100%	0	\$0.00		0	
31407HKQ8	BANK MUTUAL	1	\$161,550.00	1.74%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$924,598.88	9.93%	0	\$0.00	NA	0	
	BANK OF NEWPORT	1	\$199,805.61	2.15%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$715,335.80	7.69%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$883,652.52	9.49%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$214,031.56	2.3%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$731,325.79	7.86%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$182,922.03	1.97%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$193,600.00	2.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$250,000.00	2.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,802.66	2.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$153,593.24	1.65%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$464,724.72	4.99%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$284,409.73	3.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$156,000.00	1.68%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$289,711.30	3.11%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$246,950.83	2.65%	0	\$0.00	NA	0	
		1	\$249,745.12	2.68%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MID-STATE BANK	2	\$340,121.82	3.65%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$244,761.87	2.63%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$650,668.04	6.99%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$200,000.00	2.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$157,043.50	1.69%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$348,644.18	3.75%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$163,041.38	1.75%	0	\$0.00	NA	0	
	WESTBANK	1	\$158,837.89	1.71%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$368,797.84	3.96%	0	\$0.00	NA	0	
	Unavailable	1	\$184,800.00	1.97%	0	\$0.00	NA	0	
Total		45	\$9,307,476.31	100%	0	\$0.00		0	
31407HKR6	AEA FEDERAL CREDIT UNION	1	\$171,700.00	1.6%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,701.00	1.86%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,896.02	4.64%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$220,124.45	2.05%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$444,597.32	4.14%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$183,233.00	1.71%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,304.75	2.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,247.40	1.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,417.00	1.41%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	1	\$262,500.00	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$239,655.41	2.23%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$219,780.99	2.05%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$149,850.67	1.4%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$568,713.84	5.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,782,111.08	25.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,520.00	1.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$341,559.63	3.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,586.11	1.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$309,351.12	2.88%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$315,577.92	2.94%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,990.00	1.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$356,755.26	3.33%	0	\$0.00	NA	0
	Unavailable	13	\$2,357,302.85	21.99%	0	\$0.00	NA	0
Total		56	\$10,726,475.82	100%	0	\$0.00		0
31407HKS4	A.J. SMITH FEDERAL SAVINGS BANK	2	\$400,361.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$617,209.70	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,071,348.10	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$1,863,208.51	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$448,152.15	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$163,828.77	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$856,470.03	0.13%	0	\$0.00	NA	0
		14	\$3,140,974.63	0.49%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	2	\$462,700.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,835,792.46	0.6%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$308,579.30	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$279,964.28	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$636,150.49	0.1%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$319,688.98	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$736,404.18	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$379,564.82	0.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$320,972.41	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	129	\$27,581,329.85	4.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$499,686.78	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,216,232.82	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$452,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,902,927.32	0.45%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$193,711.54	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$207,000.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,436,204.46	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,525,792.68	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$150,852.53	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$344,424.79	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$956,921.94	0.15%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$938,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,526,423.58	0.24%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$187,615.71	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,379,016.04	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$759,400.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,791.18	0.03%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$1,359,036.83	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$490,696.18	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,054,040.05	0.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$422,366.64	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,225,864.29	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$724,458.36	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,043,360.45	0.16%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$209,785.89	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,253,873.92	0.2%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,387,976.59	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,626,885.40	0.41%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$529,476.68	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$229,776.46	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$412,000.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	3	\$646,585.14	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$22,081,772.23	3.44%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,862,441.06	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$561,078.16	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$7,799,517.74	1.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,306,826.15	0.2%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$749,802.92	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$820,638.42	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,921,594.74	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$581,750.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$924,260.81	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$355,140.72	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$765,196.60	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$299,701.35	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$359,291.96	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,690.63	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$806,327.07	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$462,745.09	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$720,685.44	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$863,790.55	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$164,831.77	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$4,981,498.03	0.78%	0	\$0.00	NA	0
	CROWN BANK FSB	30	\$7,361,115.03	1.15%	0	\$0.00	NA	0
	CROWN BANK, N.A.	4	\$1,041,500.00	0.16%	0	\$0.00	NA	0

	CU WEST MORTGAGE, INC.	3	\$792,210.56	0.12%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,828,268.42	0.28%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$193,900.00	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$613,050.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	73	\$15,772,809.61	2.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$713,976.22	0.11%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$230,775.48	0.04%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$449,843.26	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,943,941.27	0.46%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,082.53	0.03%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$172,150.00	0.03%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$159,736.97	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$247,753.11	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$227,273.52	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$489,512.19	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	9	\$2,017,265.13	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$183,500.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$984,132.18	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,247,742.18	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,572,194.78	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$186,617.04	0.03%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,087.91	0.02%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$1,267,070.77	0.2%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,156.55	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$800,309.02	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$2,064,923.44	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$975,057.33	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$369,522.91	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,197,885.63	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$5,082,676.14	0.79%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,592,636.30	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$253,600.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$342,153.59	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$2,041,169.76	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$1,081,211.51	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$982,055.06	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$207,787.93	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$477,189.65	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	3	\$629,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,605.23	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,420,469.40	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$154,845.70	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,984,645.42	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,830.71	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,107,554.17	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$899,692.00	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$165,830.76	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$215,779.78	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$633,495.16	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$603,000.00	0.09%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$241,753.27	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	20	\$4,098,163.26	0.64%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$157,846.44	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$221,374.07	0.03%	0	\$0.00	NA	0
	FREMONT BANK	78	\$20,092,825.88	3.13%	0	\$0.00	NA	0
	FULTON BANK	2	\$409,747.98	0.06%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,638,731.91	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	30	\$6,345,400.79	0.99%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$449,094.36	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	37	\$8,778,013.00	1.37%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$444,051.09	0.07%	0	\$0.00	NA	0
		17	\$4,041,093.29	0.63%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$394,793.17	0.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	17	\$3,293,675.67	0.51%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$212,500.00	0.03%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	4	\$707,711.44	0.11%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	\$700,647.00	0.11%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$871,108.46	0.14%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$212,777.61	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$569,291.10	0.09%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	10	\$2,370,103.92	0.37%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$191,808.86	0.03%	0	\$0.00	NA	0	
	HOMESTEAD BANK	2	\$398,230.35	0.06%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$320,247.99	0.05%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$207,792.93	0.03%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$249,601.27	0.04%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$159,831.87	0.02%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,207,158.20	0.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	2	\$518,976.18	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$759,436.54	0.12%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,569.24	0.04%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,194,562.12	0.34%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$363,001.63	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$438,000.00	0.07%	0	\$0.00	NA	0	
		2	\$371,741.57	0.06%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	4	\$844,751.93	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$174,825.79	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$7,234,414.81	1.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$387,809.50	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$359,812.07	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$366,775.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$457,144.45	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,773,990.54	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$1,363,537.80	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,700.00	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$466,500.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,296,085.06	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,900.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,049,225.45	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,809,531.41	0.28%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	12	\$2,336,823.49	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,020,828.99	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	24	\$5,823,738.45	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$760,440.38	0.12%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	1	\$193,797.45	0.03%	0	\$0.00	NA	0

	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$299,708.41	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$448,306.67	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$198,131.57	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$256,600.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$349,643.16	0.05%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$289,711.30	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	14	\$2,752,464.72	0.43%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$199,805.61	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$352,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$4,402,336.24	0.69%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$383,433.15	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$519,631.85	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,458.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	107	\$24,589,667.30	3.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$8,816,344.99	1.37%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$464,536.20	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,516.13	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$227,817.48	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$645,172.43	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$244,522.53	0.04%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	23	\$6,352,080.33	0.99%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,961,674.92	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$710,296.09	0.11%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$496,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$283,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	21	\$4,703,948.42	0.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	22	\$5,355,189.37	0.83%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$152,100.00	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$1,240,752.35	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,861,149.31	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$712,331.24	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$1,294,091.57	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$327,215.07	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$274,926.04	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,040,600.22	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$431,338.89	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$189,500.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$5,281,715.37	0.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$922,490.03	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,823.80	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$187,625.00	0.03%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$199,794.45	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$412,252.03	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,771,951.37	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$219,770.31	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,137.60	0.07%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$249,330.09	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$259,747.29	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$345,830.76	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$491,992.55	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,650.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$554,598.81	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$403,563.71	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$493,342.40	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$773,582.66	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,611,029.62	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$641,202.57	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$179,816.48	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	21	\$4,398,640.66	0.69%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,570.80	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,127,700.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$622,800.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,911,048.26	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,203,442.96	0.19%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	2	\$567,650.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$648,067.99	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$684,114.52	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$351,500.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$873,643.06	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$515,968.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,862.17	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$307,441.36	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$398,500.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$337,750.84	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$204,795.92	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,260,209.74	0.51%	0	\$0.00	NA	0
	TIERONE BANK	4	\$873,665.10	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$208,786.92	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	4	\$959,109.45	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$550,308.30	0.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$229,771.03	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$769,139.71	0.12%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,813,035.91	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$604,487.87	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	20	\$4,672,121.19	0.73%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$243,628.35	0.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$151,710.00	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$824,586.37	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,097,797.90	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$333,090.18	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$509,480.04	0.08%	0	\$0.00	NA	0
	UNITY BANK EAST	3	\$622,828.72	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,526,136.28	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$584,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,114.23	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$411,589.85	0.06%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$364,245.36	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,088.75	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,827,682.51	0.28%	0	\$0.00	NA	0
	WAYNE BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$177,468.87	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,638,830.20	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,537,433.78	0.24%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$828,175.47	0.13%	0	\$0.00	NA	0

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	WORKERS CREDIT UNION	4	\$904,777.89	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	58	\$15,156,396.89	2.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	768	\$178,544,121.26	27.59%	0	\$0.00	NA	0
Total		2,850	\$643,322,785.00	100%	0	\$0.00		0
31407HKT2	ALTAONE FEDERAL CREDIT UNION	2	\$361,451.68	0.85%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$632,859.61	1.48%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	8	\$1,710,256.58	4.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$4,351,666.80	10.2%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$915,168.22	2.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$254,948.24	0.6%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,535,702.89	3.6%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$217,942.79	0.51%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	6	\$1,245,622.72	2.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$300,631.58	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$228,091.55	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$333,545.60	0.78%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$4,238,180.84	9.93%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$228,905.77	0.54%	0	\$0.00	NA	0
	Unavailable	119	\$26,110,588.47	61.21%	0	\$0.00	NA	0
Total		190	\$42,665,563.34	100%	0	\$0.00		0
31407HKU9	ARVEST MORTGAGE COMPANY	35	\$3,441,816.71	13.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$189,404.64	0.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$107,090.70	0.42%	0	\$0.00	NA	0

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	OHIO SAVINGS BANK	1	\$87,828.50	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	83	\$8,113,760.45	31.91%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$97,556.44	0.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$295,812.84	1.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,608,741.47	6.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$2,613,265.38	10.28%	0	\$0.00	NA	0
	Unavailable	91	\$8,868,477.83	34.89%	0	\$0.00	NA	0
Total		260	\$25,423,754.96	100%	0	\$0.00		0
31407HKV7	ARVEST MORTGAGE COMPANY	31	\$1,953,791.19	11.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$4,655,820.96	27.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$755,355.81	4.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$902,849.18	5.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,008,796.04	5.88%	0	\$0.00	NA	0
	Unavailable	122	\$7,887,459.32	45.95%	0	\$0.00	NA	0
Total		266	\$17,164,072.50	100%	0	\$0.00		0
31407HKW5	ARVEST MORTGAGE COMPANY	14	\$1,646,590.46	9.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$111,289.10	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$6,576,132.60	38.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$351,162.16	2.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$353,176.61	2.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,865,813.75	11.05%	0	\$0.00	NA	0
	Unavailable	51	\$5,988,602.35	35.44%	0	\$0.00	NA	0
Total		144	\$16,892,767.03	100%	0	\$0.00		0
31407HKX3	ARVEST MORTGAGE COMPANY	22	\$3,034,199.25	10.76%	0	\$0.00	NA	0
	COUNTRYWIDE	1	\$149,750.77	0.53%	0	\$0.00	NA	0

	MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	3	\$391,600.33	1.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$11,547,090.35	40.93%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$274,456.38	0.97%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$146,850.13	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,903,693.12	6.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$2,200,615.56	7.8%	0	\$0.00	NA	0	
	Unavailable	62	\$8,560,606.08	30.35%	0	\$0.00	NA	0	
Total		206	\$28,208,861.97	100%	0	\$0.00		0	
31407HKY1	ARVEST MORTGAGE COMPANY	1	\$256,400.00	3.53%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$689,801.09	9.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$5,181,232.93	71.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$411,157.83	5.67%	0	\$0.00	NA	0	
	Unavailable	3	\$716,649.68	9.88%	0	\$0.00	NA	0	
Total		28	\$7,255,241.53	100%	0	\$0.00		0	
31407HLA2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$259,252.46	1.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$215,752.90	0.86%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$57,550.00	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$131,325.85	0.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$547,319.59	2.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$195,100.00	0.78%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$306,979.39	1.23%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$411,858.58	1.65%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$127,424.49	0.51%	0	\$0.00	NA	0	

AMERIHOME MORTGAGE CORPORATION	1	\$78,225.00	0.31%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,811.86	0.21%	0	\$0.00	NA	0
AUBURNBANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,816.81	0.2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$179,601.24	0.72%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$862,533.55	3.46%	0	\$0.00	NA	0
BANK MUTUAL	10	\$607,165.64	2.43%	0	\$0.00	NA	0
BANK OF AKRON	1	\$72,000.00	0.29%	0	\$0.00	NA	0
BANK OF LENOX	1	\$53,806.27	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$122,558.73	0.49%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$153,684.86	0.62%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	9	\$492,083.82	1.97%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$65,400.00	0.26%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$38,800.00	0.16%	0	\$0.00	NA	0
BUSEY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,751.52	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$50,324.86	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$500,187.57	2%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$80,750.00	0.32%	0	\$0.00	NA	0
CHARTER BANK	1	\$63,544.56	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$124,840.26	0.5%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	2	\$120,214.08	0.48%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,001.01	0.45%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$113,595.33	0.46%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$54,798.50	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,350.00	0.78%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$49,816.81	0.2%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$78,517.31	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$55,373.51	0.22%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$66,300.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$102,267.03	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$803,761.32	3.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,761.86	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$494,587.51	1.98%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$114,000.00	0.46%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$182,284.75	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$459,429.64	1.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$79,713.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,865.11	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$59,850.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,743.53	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$592,009.08	2.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,794.12	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$93,942.15	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$164,000.00	0.66%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	5	\$348,879.78	1.4%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$82,500.00	0.33%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,291,788.52	5.18%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$147,045.48	0.59%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,780.17	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$254,312.68	1.02%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$69,748.87	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$39,657.22	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	4	\$256,080.00	1.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$151,727.34	0.61%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$42,350.73	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,449.52	0.51%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$219,645.59	0.88%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$136,004.17	0.55%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$83,698.65	0.34%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$127,906.45	0.51%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$54,804.75	0.22%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$29,893.51	0.12%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$44,840.26	0.18%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$176,253.60	0.71%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$74,733.76	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$660,918.36	2.65%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,784.75	0.24%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$29,893.51	0.12%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$132,738.11	0.53%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$49,820.63	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	5	\$296,322.52	1.19%	0	\$0.00	NA	0
	6	\$408,916.01	1.64%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW REPUBLIC SAVINGS BANK	5	\$165,297.78	0.66%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	3	\$117,471.65	0.47%	0	\$0.00	NA	0		
ORRSTOWN BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	4	\$237,102.68	0.95%	0	\$0.00	NA	0		
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$129,577.49	0.52%	0	\$0.00	NA	0		
PFF BANK AND TRUST	1	\$26,305.51	0.11%	0	\$0.00	NA	0		
PIONEER BANK	3	\$176,370.49	0.71%	0	\$0.00	NA	0		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0		
PREMIER BANK OF JACKSONVILLE	4	\$195,494.77	0.78%	0	\$0.00	NA	0		
PROGRESSIVE SAVINGS BANK FSB	1	\$68,123.16	0.27%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,388.23	0.68%	0	\$0.00	NA	0		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,906.55	0.27%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	3	\$200,284.04	0.8%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	1	\$74,730.94	0.3%	0	\$0.00	NA	0		
SIUSLAW VALLEY BANK	1	\$60,300.00	0.24%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	2	\$128,000.00	0.51%	0	\$0.00	NA	0		
STANDARD MORTGAGE CORPORATION	3	\$184,539.38	0.74%	0	\$0.00	NA	0		
STATE BANK OF LINCOLN	1	\$29,893.51	0.12%	0	\$0.00	NA	0		
SUNSHINE MORTGAGE CORPORATION	1	\$72,137.51	0.29%	0	\$0.00	NA	0		
SUTTON STATE BANK	5	\$323,400.00	1.3%	0	\$0.00	NA	0		
TEXAS BANK	1	\$69,743.54	0.28%	0	\$0.00	NA	0		
THE GOLDEN 1 CREDIT UNION	1	\$72,202.45	0.29%	0	\$0.00	NA	0		

	THE HARVARD STATE BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$166,000.00	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$227,202.16	0.91%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$114,583.07	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$111,299.69	0.45%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$96,015.41	0.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$186,907.95	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$83,756.69	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$55,296.66	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$80,710.84	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$46,334.93	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$29,891.23	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$151,953.84	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$235,825.10	0.95%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$235,779.69	0.95%	0	\$0.00	NA	0
	Unavailable	56	\$3,304,699.22	13%	0	\$0.00	NA	0
Total		426	\$25,006,847.00	100%	0	\$0.00		0
31407HLB0	ABACUS FEDERAL SAVINGS BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$208,105.81	1.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$274,637.72	1.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,090.64	1.86%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$186,000.00	1.11%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$92,850.00	0.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$179,670.26	1.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$387,298.72	2.3%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$470,088.84	2.79%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$192,659.27	1.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$288,955.81	1.72%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$196,700.00	1.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,641.25	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$297,582.50	1.77%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$107,615.32	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,222.95	1.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$109,900.00	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,440.09	0.51%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$97,500.00	0.58%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$300,954.75	1.79%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,669.95	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$88,050.00	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$280,255.60	1.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0
		5	\$469,598.27	2.79%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$265,365.36	1.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$593,615.30	3.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$177,673.70	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$92,669.87	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$89,680.52	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$282,486.21	1.68%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$87,500.00	0.52%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$175,000.00	1.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$208,246.41	1.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$952,871.49	5.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$197,289.57	1.17%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$89,680.52	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$294,641.25	1.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,691.47	1.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,639.28	0.59%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$89,751.53	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$107,350.00	0.64%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$103,266.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	6	\$555,218.03	3.3%	0	\$0.00	NA	0

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.52%	0	\$0.00	NA	0		
MERRILL MERCHANTS BANK	1	\$100,000.00	0.59%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$292,150.34	1.74%	0	\$0.00	NA	0		
NEWFIELD NATIONAL BANK	1	\$104,623.31	0.62%	0	\$0.00	NA	0		
NUMERICA CREDIT UNION	1	\$91,900.00	0.55%	0	\$0.00	NA	0		
OCEAN BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	0		
ORRSTOWN BANK	1	\$95,659.22	0.57%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.54%	0	\$0.00	NA	0		
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$195,363.86	1.16%	0	\$0.00	NA	0		
PIONEER CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	1	\$99,288.38	0.59%	0	\$0.00	NA	0		
SECURITY MORTGAGE CORPORATION	1	\$109,800.00	0.65%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	1	\$92,000.00	0.55%	0	\$0.00	NA	0		
SOUTHERN BANK & TRUST COMPANY	1	\$91,673.42	0.54%	0	\$0.00	NA	0		
STANDARD MORTGAGE CORPORATION	2	\$196,271.45	1.17%	0	\$0.00	NA	0		
STATE BANK OF LACROSSE	1	\$101,500.00	0.6%	0	\$0.00	NA	0		
STATE BANK OF SOUTHERN UTAH	1	\$103,600.00	0.62%	0	\$0.00	NA	0		
STOCKMAN BANK OF MONTANA	1	\$99,637.45	0.59%	0	\$0.00	NA	0		

	SWAIN MORTGAGE COMPANY	1	\$104,623.31	0.62%	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$89,673.70	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,023.39	0.53%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$183,734.89	1.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$280,000.00	1.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$297,763.61	1.77%	0	\$0.00	NA	0
	Unavailable	28	\$2,714,508.10	16.18%	0	\$0.00	NA	0
Total		175	\$16,821,918.69	100%	0	\$0.00		0
31407HLC8	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,587.43	1.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$120,600.00	1.39%	0	\$0.00	NA	0
	AF BANK	1	\$113,582.33	1.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$118,364.74	1.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,107.80	1.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,605.38	1.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,224.99	1.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$115,412.53	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,808.81	1.26%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$122,500.00	1.41%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	1.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,079.35	1.36%	0	\$0.00	NA	0
	BAXTER CREDIT	2	\$236,380.97	2.72%	0	\$0.00	NA	0

	UNION								
	BLACKHAWK CREDIT UNION	2	\$227,372.67	2.62%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,559.82	1.42%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$236,747.66	2.72%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	1.29%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$121,064.11	1.39%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,500.00	1.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$109,906.71	1.26%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$112,500.00	1.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$116,300.00	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$119,564.94	1.38%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,623.84	1.38%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$120,000.00	1.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$677,948.15	7.8%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,000.00	1.27%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$123,500.00	1.42%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	1.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,578.67	1.32%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$120,922.34	1.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$121,566.92	1.4%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$96,941.67	1.12%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,605.38	1.26%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,587.43	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,000.00	2.74%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,574.02	1.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$242,574.02	2.79%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$124,001.78	1.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$123,000.00	1.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,875.60	1.36%	0	\$0.00	NA	0
	S&T BANK	1	\$120,570.47	1.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,589.66	1.28%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.38%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$118,573.09	1.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$227,487.19	2.62%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$117,000.00	1.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,596.98	1.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$111,314.00	1.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,559.82	1.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.36%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$114,793.64	1.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,123,838.19	12.89%	0	\$0.00	NA	0
Total		75	\$8,692,293.10	100%	0	\$0.00		0
31407HLD6		4	\$1,233,692.63	1.42%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	3	\$626,500.00	0.72%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$838,630.58	0.96%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$129,533.62	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$564,824.08	0.65%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$946,737.14	1.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$300,000.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,026,823.72	1.18%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$448,923.75	0.52%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,849.31	0.2%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$194,293.03	0.22%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$464,429.95	0.53%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,693,419.47	1.95%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$126,000.00	0.14%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$169,390.13	0.19%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	2	\$493,267.21	0.57%	0	\$0.00	NA	0	
	BANK OF NEWPORT	2	\$326,823.29	0.38%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$246,400.00	0.28%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,011.98	0.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$875,311.07	1.01%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$638,768.86	0.73%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$499,482.55	0.57%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$719,300.00	0.83%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$732,696.88	0.84%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.87	0.51%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$296,500.00	0.34%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$588,882.50	0.68%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$511,390.54	0.59%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$245,000.00	0.28%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$197,885.42	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.26%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$675,650.00	0.78%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$149,467.53	0.17%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$206,257.39	0.24%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$356,000.00	0.41%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$868,801.13	1%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$309,871.70	0.36%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,539.88	0.2%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$890,944.77	1.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$299,396.54	0.34%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,426,618.30	1.64%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$129,533.62	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	7	\$1,281,282.25	1.47%	0	\$0.00	NA	0

	OF SC								
	FIRST CITIZENS BANK NA	1	\$164,408.06	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$358,332.32	0.41%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$470,844.82	0.54%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$637,281.12	0.73%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,106,812.45	1.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,710,295.76	1.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,365.54	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$147,164.51	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$548,026.87	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,800.26	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$299,432.03	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$948,244.27	1.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$385,875.34	0.44%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,736.00	0.4%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$300,412.30	0.35%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$149,960.08	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	17	\$4,028,997.41	4.63%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$280,008.74	0.32%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$866,544.90	1%	0	\$0.00	NA	0	
		21	\$3,445,430.93	3.96%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,589.57	0.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$404,539.41	0.47%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,122,951.90	1.29%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$755,807.25	0.87%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$144,150.00	0.17%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$460,000.00	0.53%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,923.57	0.28%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$367,684.07	0.42%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$148,532.00	0.17%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$147,250.00	0.17%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$450,160.28	0.52%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$249,103.12	0.29%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$148,221.97	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	\$1,314,426.52	1.51%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$601,377.16	0.69%	0	\$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$539,708.23	0.62%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$661,611.46	0.76%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$120,847.51	0.14%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$338,793.06	0.39%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$165,900.00	0.19%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,685,753.82	1.94%	0	\$0.00	NA	0	

	MERRILL MERCHANTS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,739,855.39	2%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$539,247.75	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,461.87	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,028,406.70	1.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$161,219.80	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,646,000.00	1.89%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,036.08	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$228,500.00	0.26%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$125,612.49	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$557,022.87	0.64%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$763,393.86	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$677,099.77	0.78%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$234,165.79	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$129,035.42	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,497.75	0.16%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	2	\$447,562.81	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,750.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$224,201.29	0.26%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$638,724.57	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$319,469.77	0.37%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,766.46	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$260,115.84	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$380,000.00	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$361,386.40	0.42%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,183.55	0.26%	0	\$0.00	NA	0
	TEXAS BANK	2	\$338,772.96	0.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	16	\$3,366,229.04	3.87%	0	\$0.00	NA	0
	TIERONE BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,885.95	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$684,520.12	0.79%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$179,354.25	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$359,432.03	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$735,244.14	0.85%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	1	\$157,522.00	0.18%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$158,678.69	0.18%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$310,635.23	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,054,851.09	1.21%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$1,262,295.37	1.45%	0	\$0.00	NA	0	
	Unavailable	58	\$12,190,974.89	14.05%	0	\$0.00	NA	0	
Total		437	\$86,953,495.11	100%	0	\$0.00		0	
31407HLE4	ARVEST MORTGAGE COMPANY	11	\$609,702.58	20.46%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$66,426.88	2.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,065,866.34	35.77%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$34,873.11	1.17%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	2.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$195,042.49	6.55%	0	\$0.00	NA	0	
	Unavailable	15	\$933,577.44	31.32%	0	\$0.00	NA	0	
Total		49	\$2,979,988.84	100%	0	\$0.00		0	
31407HLF1	ARVEST MORTGAGE COMPANY	7	\$687,103.38	18.69%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$108,608.96	2.95%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$99,641.25	2.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,936,368.16	52.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$85,691.48	2.33%	0	\$0.00	NA	0	
	Unavailable	8	\$758,635.02	20.64%	0	\$0.00	NA	0	
Total		38	\$3,676,048.25	100%	0	\$0.00		0	
31407HLG9	ARVEST MORTGAGE COMPANY	5	\$596,335.54	18.03%	0	\$0.00	NA	0	
		10	\$1,185,829.41	35.86%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$111,514.24	3.37%	0	\$0.00	NA	0	
	Unavailable	12	\$1,413,297.69	42.74%	0	\$0.00	NA	0	
Total		28	\$3,306,976.88	100%	0	\$0.00		0	
31407HLH7	ARVEST MORTGAGE COMPANY	4	\$665,964.83	2.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	4	\$792,201.90	3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	96	\$19,933,296.30	75.54%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$638,678.92	2.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,353,115.53	5.13%	0	\$0.00	NA	0	
	Unavailable	15	\$3,152,525.52	11.39%	0	\$0.00	NA	0	
Total		128	\$26,535,783.00	100%	0	\$0.00		0	
31407HLJ3	ALERUS FINANCIAL	1	\$122,544.61	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$125,576.93	0.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$829,302.39	3.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$846,824.46	3.7%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$409,518.69	1.79%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$181,500.00	0.79%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$149,444.63	0.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,533.49	0.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$40,846.60	0.18%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,408.95	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,598.47	1.06%	0	\$0.00	NA	0	
	DIAMOND CREDIT UNION	1	\$128,014.21	0.56%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.79%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	1	\$74,716.47	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,296.55	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,216.44	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$3,588,582.50	15.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$756,348.28	3.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$232,436.21	1.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$351,693.06	1.54%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	21	\$1,442,463.65	6.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,413,672.96	6.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$177,127.83	0.77%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,438.81	0.65%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$347,182.50	1.52%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$99,625.88	0.44%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,100.00	0.43%	0	\$0.00	NA	0
	KITSAP BANK	2	\$254,700.68	1.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$493,000.00	2.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$54,794.23	0.24%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$179,319.51	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,547.64	0.77%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,532.33	0.54%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,183.45	0.37%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT	1	\$120,000.00	0.52%	0	\$0.00	NA	0

	UNION								
	MID-STATE BANK	1	\$277,856.57	1.21%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$434,037.38	1.9%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$284,941.12	1.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$263,998.17	1.15%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	1.15%	0	\$0.00	NA	0	
	OPTEUM GROUP	2	\$506,092.56	2.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,713.50	0.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$35,000.00	0.15%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$457,798.76	2%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$189,296.55	0.83%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$113,689.29	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$260,000.00	1.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$159,418.69	0.7%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$71,180.07	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,053.87	0.52%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,322.65	0.78%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$854,105.70	3.73%	0	\$0.00	NA	0	
	Unavailable	28	\$4,230,669.06	18.51%	0	\$0.00	NA	0	
Total		166	\$22,881,266.35	100%	0	\$0.00		0	
31407HLK0	ARVEST MORTGAGE COMPANY	6	\$1,403,945.05	16.97%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$358,304.45	4.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$6,143,356.68	74.25%	0	\$0.00	NA	0	
	Unavailable	4	\$368,798.45	4.45%	0	\$0.00	NA	0	
Total		47	\$8,274,404.63	100%	0	\$0.00		0	

31407HLL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$592,296.12	3.07%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,191.55	1.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$267,801.69	1.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,198.44	1.96%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,600.23	0.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$255,936.58	1.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,317.40	0.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$182,000.00	0.94%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$194,400.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$277,688.70	1.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$486,950.00	2.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$747,268.85	3.87%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	1.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,272,419.64	6.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$250,000.00	1.29%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$209,473.42	1.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,697.08	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.96%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$592,000.00	3.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,970.84	0.82%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$209,050.37	1.08%	0	\$0.00	NA	0
		2	\$361,104.43	1.87%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL BANK	1	\$162,000.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,527.74	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$196,374.06	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$174,000.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,063.00	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,615.60	0.9%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$490,500.00	2.54%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	0.93%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$191,578.26	0.99%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$345,239.99	1.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	1.01%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$358,848.27	1.86%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$270,304.36	1.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$216,530.34	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.96%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$268,860.74	1.39%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$324,275.52	1.68%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$365,770.06	1.89%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$310,400.00	1.61%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$371,200.00	1.92%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$217,865.42	1.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$241,468.43	1.25%	0	\$0.00	NA	0

ASSOCIATION								
MERRILL MERCHANTS BANK	2	\$414,569.30	2.15%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$249,450.86	1.29%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$184,671.00	0.96%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$218,297.17	1.13%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$194,571.67	1.01%	0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$154,669.47	0.8%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$301,500.00	1.56%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$156,099.25	0.81%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$536,148.45	2.78%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$157,652.94	0.82%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$165,500.00	0.86%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$209,538.72	1.09%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$428,500.00	2.22%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$178,000.00	0.92%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$163,000.00	0.84%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$227,000.00	1.18%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$210,000.00	1.09%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$163,000.00	0.84%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$526,025.16	2.72%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$155,000.00	0.8%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,630.97	0.87%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	1	\$199,560.69	1.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,565.31	1.01%	0	\$0.00	NA	0
	Unavailable	2	\$387,500.83	1.99%	0	\$0.00	NA	0
Total		91	\$19,309,238.92	100%	0	\$0.00		0
31407HLM6	ARVEST MORTGAGE COMPANY	1	\$256,427.11	4.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,011,516.53	55.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,917.28	5.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,260,493.74	23.27%	0	\$0.00	NA	0
	Unavailable	3	\$597,284.35	11.03%	0	\$0.00	NA	0
Total		25	\$5,416,639.01	100%	0	\$0.00		0
31407HLN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$350,877.94	4.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,419.22	3.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$227,476.62	2.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,081,274.70	14.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,831.65	2.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$154,105.62	2.02%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$260,409.58	3.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$205,534.00	2.7%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	4.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	4.72%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	2.23%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,000.00	2.03%	0	\$0.00	NA	0
		1	\$269,779.28	3.54%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	1	\$174,604.12	2.29%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$810,560.43	10.63%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$234,460.54	3.08%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$190,000.00	2.49%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$210,000.00	2.75%	0	\$0.00	NA	0	
	S&T BANK	1	\$189,112.88	2.48%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$177,579.31	2.33%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	2.43%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$302,813.44	3.97%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$211,513.35	2.77%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,487.56	2.88%	0	\$0.00	NA	0	
	Unavailable	3	\$740,252.07	9.73%	0	\$0.00	NA	0	
Total		34	\$7,622,742.31	100%	0	\$0.00		0	
31407HLP9	FRANKLIN BANK, SSB	1	\$320,098.44	4.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$5,888,423.02	89.87%	0	\$0.00	NA	0	
	Unavailable	2	\$343,435.44	5.24%	0	\$0.00	NA	0	
Total		32	\$6,551,956.90	100%	0	\$0.00		0	
31407HLQ7	ABACUS FEDERAL SAVINGS BANK	1	\$359,000.00	0.65%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$539,000.00	0.97%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$711,650.00	1.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,033.08	0.87%	0	\$0.00	NA	0	
		1	\$195,300.00	0.35%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL								
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$534,000.00	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,798,270.00	3.23%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$450,000.00	0.81%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$332,000.00	0.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$222,500.00	0.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$385,000.00	0.69%	0	\$0.00	NA	0	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,750.00	0.47%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$700,200.00	1.26%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$229,000.00	0.41%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$311,840.00	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$555,100.00	1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$359,600.00	0.65%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$201,850.00	0.36%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$284,000.00	0.51%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,635.00	0.83%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$335,000.00	0.6%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,058,000.00	1.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,846,700.00	3.32%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$795,000.00	1.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$633,000.00	1.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$534,400.00	0.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,443,650.00	2.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$326,400.00	0.59%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,021,772.03	1.84%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$612,000.00	1.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$560,549.63	1.01%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$1,011,400.00	1.82%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,722,300.00	4.89%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	10	\$2,798,650.00	5.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.58%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$289,925.30	0.52%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$359,000.00	0.65%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$913,150.00	1.64%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,742,967.58	4.93%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$603,000.00	1.08%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,060,315.58	1.91%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$525,000.00	0.94%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$967,483.35	1.74%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$302,400.00	0.54%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$333,351.60	0.6%	0	\$0.00	NA	0
MID-STATE BANK	1	\$279,427.65	0.5%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$451,120.00	0.81%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$267,133.80	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$211,100.00	0.38%	0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,069,775.70	1.92%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$868,500.00	1.56%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$248,000.00	0.45%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,904,343.38	3.42%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$359,650.00	0.65%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$325,100.00	0.58%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$589,600.00	1.06%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$589,650.00	1.06%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$252,000.00	0.45%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$206,700.00	0.37%	0	\$0.00	NA	0
	1	\$223,200.00	0.4%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$359,650.00	0.65%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.43%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	0.99%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	9	\$2,481,403.93	4.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$265,000.00	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$1,002,000.00	1.8%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$201,600.00	0.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,320.00	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$198,400.00	0.36%	0	\$0.00	NA	0	
	Unavailable	14	\$3,734,447.16	6.67%	0	\$0.00	NA	0	
Total		210	\$55,649,764.77	100%	0	\$0.00		0	
31407HLR5	BOEING EMPLOYEES CREDIT UNION	1	\$196,000.00	16.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$198,500.00	16.74%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$197,000.00	16.61%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$395,775.18	33.37%	0	\$0.00	NA	0	
	Unavailable	1	\$198,800.00	16.75%	0	\$0.00	NA	0	
Total		6	\$1,186,075.18	100%	0	\$0.00		0	
31407HLT1	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	2.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	
		1	\$131,000.00	0.76%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	2	\$351,950.00	2.05%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$292,000.00	1.7%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.84%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$124,674.00	0.73%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	1.11%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$127,000.00	0.74%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	0.99%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$200,000.00	1.16%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$113,000.00	0.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$309,100.00	1.8%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$170,000.00	0.99%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$129,923.71	0.76%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.75%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	1	\$210,000.00	1.22%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$404,400.00	2.35%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$139,000.00	0.81%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$115,000.00	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.87%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$160,000.00	0.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$250,700.00	1.46%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$2,182,638.00	12.7%	0	\$0.00	NA	0	

GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.76%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$198,000.00	1.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.92%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$315,524.32	1.84%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$207,000.00	1.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$335,850.00	1.95%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$121,500.00	0.71%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$195,498.20	1.14%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$150,000.00	0.87%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$359,650.00	2.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.67%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$359,650.00	2.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$123,690.35	0.72%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,500.00	0.74%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,600.00	1.63%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	0.78%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$439,000.00	2.55%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$147,000.00	0.86%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.93%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,500.00	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,000.00	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	1.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	1.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,000.00	1.24%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$177,000.00	1.03%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$159,150.00	0.93%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$354,000.00	2.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,679,201.02	9.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,646,720.00	9.56%	0	\$0.00	NA	0
Total		92	\$17,189,919.60	100%	0	\$0.00		0
31407KW21	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,458,388.51	100%	0	\$0.00	NA	0
Total		7	\$1,458,388.51	100%	0	\$0.00		0
31407KW39	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,596,087.29	100%	0	\$0.00	NA	0
Total		8	\$1,596,087.29	100%	0	\$0.00		0
31407KW47	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,863,344.34	100%	0	\$0.00	NA	0
Total		22	\$4,863,344.34	100%	0	\$0.00		0
31407KW54	AMERICAN HOME MORTGAGE	100	\$23,066,608.83	100%	0	\$0.00	NA	0

		CORPORATION							
Total			100	\$23,066,608.83	100%	0	\$0.00		0
31407KW62		AMERICAN HOME MORTGAGE CORPORATION	37	\$7,564,237.55	100%	0	\$0.00	NA	0
Total			37	\$7,564,237.55	100%	0	\$0.00		0
31407KW70		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,720,348.62	100%	0	\$0.00	NA	0
Total			9	\$1,720,348.62	100%	0	\$0.00		0
31407KW88		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,428,474.53	100%	0	\$0.00	NA	0
Total			6	\$1,428,474.53	100%	0	\$0.00		0
31407KW96		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,102,134.00	100%	0	\$0.00	NA	0
Total			7	\$1,102,134.00	100%	0	\$0.00		0
31407KWX3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,358,827.00	100%	0	\$0.00	NA	0
Total			6	\$1,358,827.00	100%	0	\$0.00		0
31407KWZ8		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,018,443.33	100%	0	\$0.00	NA	0
Total			6	\$1,018,443.33	100%	0	\$0.00		0
31407LDB0		GREENPOINT MORTGAGE FUNDING, INC.	13	\$3,227,991.54	21.69%	0	\$0.00	NA	0
		Unavailable	48	\$11,653,898.20	78.31%	0	\$0.00	NA	0
Total			61	\$14,881,889.74	100%	0	\$0.00		0
31407LDC8		GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,619,112.65	20.99%	0	\$0.00	NA	0
		Unavailable	53	\$9,857,244.65	79.01%	0	\$0.00	NA	0
Total			66	\$12,476,357.30	100%	0	\$0.00		0
31407LDD6		GREENPOINT MORTGAGE FUNDING,	2	\$464,616.49	2.49%	0	\$0.00	NA	0

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	INC.								
	Unavailable	109	\$18,170,036.33	97.51%	0	\$0.00	NA	0	
Total		111	\$18,634,652.82	100%	0	\$0.00		0	
31407LDE4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,204,687.06	12.98%	0	\$0.00	NA	0	
	Unavailable	124	\$14,781,564.20	87.02%	0	\$0.00	NA	0	
Total		137	\$16,986,251.26	100%	0	\$0.00		0	
31407LDF1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,461.41	4.09%	0	\$0.00	NA	0	
	Unavailable	28	\$3,876,481.08	95.91%	0	\$0.00	NA	0	
Total		30	\$4,041,942.49	100%	0	\$0.00		0	
31407LDG9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$307,423.95	19.82%	0	\$0.00	NA	0	
	Unavailable	9	\$1,243,896.89	80.18%	0	\$0.00	NA	0	
Total		11	\$1,551,320.84	100%	0	\$0.00		0	
31407LDH7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$222,741.17	7.85%	0	\$0.00	NA	0	
	Unavailable	23	\$2,615,808.75	92.15%	0	\$0.00	NA	0	
Total		26	\$2,838,549.92	100%	0	\$0.00		0	
31407LKH9	BANK OF AMERICA NA	16	\$1,573,003.74	79.23%	0	\$0.00	NA	0	
	Unavailable	4	\$412,463.96	20.77%	0	\$0.00	NA	0	
Total		20	\$1,985,467.70	100%	0	\$0.00		0	
31407LKJ5	BANK OF AMERICA NA	23	\$3,091,180.89	83.62%	0	\$0.00	NA	0	
	Unavailable	5	\$605,670.00	16.38%	0	\$0.00	NA	0	
Total		28	\$3,696,850.89	100%	0	\$0.00		0	
31407LKK2	BANK OF AMERICA NA	54	\$11,059,033.88	67.81%	0	\$0.00	NA	0	
	Unavailable	22	\$5,250,036.96	32.19%	0	\$0.00	NA	0	
Total		76	\$16,309,070.84	100%	0	\$0.00		0	
31407M2X2	BANK OF AMERICA NA	29	\$5,520,817.17	86.76%	0	\$0.00	NA	0	
	Unavailable	6	\$842,650.00	13.24%	0	\$0.00	NA	0	
Total		35	\$6,363,467.17	100%	0	\$0.00		0	
31407M3F0	BANK OF AMERICA NA	28	\$3,191,372.83	79.5%	0	\$0.00	NA	0	
	Unavailable	4	\$822,760.00	20.5%	0	\$0.00	NA	0	

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Total			32	\$4,014,132.83	100%	0	\$0.00		0
31407M3G8	BANK OF AMERICA NA		12	\$1,604,013.93	72.15%	0	\$0.00	NA	0
	Unavailable		6	\$619,169.54	27.85%	0	\$0.00	NA	0
Total			18	\$2,223,183.47	100%	0	\$0.00		0
31407M5D3	BANK OF AMERICA NA		72	\$17,544,240.00	69.59%	0	\$0.00	NA	0
	Unavailable		33	\$7,666,510.56	30.41%	0	\$0.00	NA	0
Total			105	\$25,210,750.56	100%	0	\$0.00		0
31407M5L5	BANK OF AMERICA NA		2	\$467,064.37	8.08%	0	\$0.00	NA	0
	Unavailable		27	\$5,310,899.83	91.92%	0	\$0.00	NA	0
Total			29	\$5,777,964.20	100%	0	\$0.00		0
31407M5M3	BANK OF AMERICA NA		8	\$1,431,788.38	66.92%	0	\$0.00	NA	0
	Unavailable		4	\$707,917.39	33.08%	0	\$0.00	NA	0
Total			12	\$2,139,705.77	100%	0	\$0.00		0
31407MJ48	SUNTRUST MORTGAGE INC.		3	\$770,000.00	23.76%	0	\$0.00	NA	0
	Unavailable		12	\$2,471,266.39	76.24%	0	\$0.00	NA	0
Total			15	\$3,241,266.39	100%	0	\$0.00		0
31407MJV8	SUNTRUST MORTGAGE INC.		7	\$1,264,550.00	24.78%	0	\$0.00	NA	0
	Unavailable		18	\$3,839,214.50	75.22%	0	\$0.00	NA	0
Total			25	\$5,103,764.50	100%	0	\$0.00		0
31407NAP8	HARWOOD STREET FUNDING I, LLC		32	\$2,135,835.51	100%	0	\$0.00	NA	0
Total			32	\$2,135,835.51	100%	0	\$0.00		0
31407NAQ6	HARWOOD STREET FUNDING I, LLC		46	\$2,861,727.08	100%	0	\$0.00	NA	0
Total			46	\$2,861,727.08	100%	0	\$0.00		0
31407NAR4	HARWOOD STREET FUNDING I, LLC		11	\$1,123,849.19	100%	0	\$0.00	NA	0
Total			11	\$1,123,849.19	100%	0	\$0.00		0
31407NAS2	HARWOOD STREET FUNDING I, LLC		19	\$1,891,940.90	100%	0	\$0.00	NA	0
Total			19	\$1,891,940.90	100%	0	\$0.00		0
31407NAT0	HARWOOD STREET FUNDING I, LLC		14	\$1,852,502.12	100%	0	\$0.00	NA	0

Total			14	\$1,852,502.12	100%	0	\$0.00		0
31407NAU7		HARWOOD STREET FUNDING I, LLC	127	\$16,484,720.30	100%	0	\$0.00	NA	0
Total			127	\$16,484,720.30	100%	0	\$0.00		0
31407NAV5		HARWOOD STREET FUNDING I, LLC	78	\$10,400,630.96	100%	0	\$0.00	NA	0
Total			78	\$10,400,630.96	100%	0	\$0.00		0
31407NF81		BANK OF AMERICA NA	73	\$13,686,225.60	57.77%	0	\$0.00	NA	0
		Unavailable	49	\$10,006,288.98	42.23%	0	\$0.00	NA	0
Total			122	\$23,692,514.58	100%	0	\$0.00		0
31407NF99		BANK OF AMERICA NA	15	\$1,006,771.18	100%	0	\$0.00	NA	0
Total			15	\$1,006,771.18	100%	0	\$0.00		0
31407NJ87		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,607,062.40	100%	0	\$0.00	NA	0
Total			22	\$2,607,062.40	100%	0	\$0.00		0
31407NJ95		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,880,892.27	100%	0	\$0.00	NA	0
Total			73	\$5,880,892.27	100%	0	\$0.00		0
31407NKA0		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$1,670,919.08	100%	0	\$0.00	NA	0
Total			44	\$1,670,919.08	100%	0	\$0.00		0
31407NKB8		FIRST FINANCIAL CARIBBEAN CORPORATION	223	\$28,872,785.88	100%	0	\$0.00	NA	0
Total			223	\$28,872,785.88	100%	0	\$0.00		0
31407NKC6		FIRST FINANCIAL CARIBBEAN CORPORATION	213	\$24,573,833.61	100%	0	\$0.00	NA	0
Total			213	\$24,573,833.61	100%	0	\$0.00		0
31407NKD4		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,736,556.70	100%	0	\$0.00	NA	0
Total			32	\$1,736,556.70	100%	0	\$0.00		0

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31407P3T3		U.S. BANK N.A.	8	\$541,638.86	100%	0	\$0.00	NA	0
Total			8	\$541,638.86	100%	0	\$0.00		0
31407P3U0		U.S. BANK N.A.	5	\$351,755.42	100%	0	\$0.00	NA	0
Total			5	\$351,755.42	100%	0	\$0.00		0
31407P3V8		U.S. BANK N.A.	6	\$386,771.83	100%	0	\$0.00	NA	0
Total			6	\$386,771.83	100%	0	\$0.00		0
31407P5D6		FREEDOM MORTGAGE CORP.	2	\$507,150.00	47.88%	0	\$0.00	NA	0
		Unavailable	2	\$552,000.00	52.12%	0	\$0.00	NA	0
Total			4	\$1,059,150.00	100%	0	\$0.00		0
31407P5E4		FREEDOM MORTGAGE CORP.	1	\$197,000.00	16.93%	0	\$0.00	NA	0
		Unavailable	6	\$966,620.00	83.07%	0	\$0.00	NA	0
Total			7	\$1,163,620.00	100%	0	\$0.00		0
31407P5F1		FREEDOM MORTGAGE CORP.	8	\$1,893,344.95	52.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,733,005.00	47.79%	0	\$0.00	NA	0
Total			16	\$3,626,349.95	100%	0	\$0.00		0
31407P5T1		GUILD MORTGAGE COMPANY	4	\$1,224,600.00	100%	0	\$0.00	NA	0
Total			4	\$1,224,600.00	100%	0	\$0.00		0
31407P5U8		GUILD MORTGAGE COMPANY	27	\$4,848,786.84	100%	0	\$0.00	NA	0
Total			27	\$4,848,786.84	100%	0	\$0.00		0
31407QJX5		THE HUNTINGTON NATIONAL BANK	1	\$79,906.08	4.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,897,340.87	95.96%	0	\$0.00	NA	0
Total			12	\$1,977,246.95	100%	0	\$0.00		0
31407QJY3		THE HUNTINGTON NATIONAL BANK	11	\$1,149,110.20	86.85%	0	\$0.00	NA	0
		Unavailable	1	\$174,023.68	13.15%	0	\$0.00	NA	0
Total			12	\$1,323,133.88	100%	0	\$0.00		0
31407QJZ0		THE HUNTINGTON NATIONAL BANK	34	\$3,820,236.33	73.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,380,143.63	26.54%	0	\$0.00	NA	0
Total			45	\$5,200,379.96	100%	0	\$0.00		0

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31407QL46	U.S. BANK N.A.	5	\$794,937.09	100%	0	\$0.00	NA	0
Total		5	\$794,937.09	100%	0	\$0.00		0
31407QLD6	U.S. BANK N.A.	12	\$1,240,556.94	100%	0	\$0.00	NA	0
Total		12	\$1,240,556.94	100%	0	\$0.00		0
31407QLE4	U.S. BANK N.A.	3	\$315,353.95	100%	0	\$0.00	NA	0
Total		3	\$315,353.95	100%	0	\$0.00		0
31407QLM6	U.S. BANK N.A.	4	\$519,838.87	100%	0	\$0.00	NA	0
Total		4	\$519,838.87	100%	0	\$0.00		0
31407QLN4	U.S. BANK N.A.	2	\$240,250.48	100%	0	\$0.00	NA	0
Total		2	\$240,250.48	100%	0	\$0.00		0
31407QRV0	FREEDOM MORTGAGE CORP.	7	\$1,439,169.40	89.6%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	10.4%	0	\$0.00	NA	0
Total		8	\$1,606,169.40	100%	0	\$0.00		0
31407QRW8	FREEDOM MORTGAGE CORP.	15	\$2,669,250.00	71.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,075,250.00	28.72%	0	\$0.00	NA	0
Total		20	\$3,744,500.00	100%	0	\$0.00		0
31407QRX6	FREEDOM MORTGAGE CORP.	4	\$718,183.98	70.9%	0	\$0.00	NA	0
	Unavailable	2	\$294,821.58	29.1%	0	\$0.00	NA	0
Total		6	\$1,013,005.56	100%	0	\$0.00		0
31407RNQ3	HARWOOD STREET FUNDING I, LLC	14	\$3,131,343.65	100%	0	\$0.00	NA	0
Total		14	\$3,131,343.65	100%	0	\$0.00		0
31407RNR1	HARWOOD STREET FUNDING I, LLC	17	\$3,570,163.22	100%	0	\$0.00	NA	0
Total		17	\$3,570,163.22	100%	0	\$0.00		0
31407RNT7	HARWOOD STREET FUNDING I, LLC	8	\$2,170,770.00	100%	0	\$0.00	NA	0
Total		8	\$2,170,770.00	100%	0	\$0.00		0
31407RSK1	U.S. BANK N.A.	3	\$207,064.07	100%	0	\$0.00	NA	0
Total		3	\$207,064.07	100%	0	\$0.00		0

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31407RV27	WASHINGTON MUTUAL BANK	9	\$1,930,490.81	21.61%	0	\$0.00	NA	0
	Unavailable	30	\$7,004,462.77	78.39%	0	\$0.00	NA	0
Total		39	\$8,934,953.58	100%	0	\$0.00		0
31407RV35	WASHINGTON MUTUAL BANK	24	\$5,364,338.11	53.99%	0	\$0.00	NA	0
	Unavailable	16	\$4,571,037.32	46.01%	0	\$0.00	NA	0
Total		40	\$9,935,375.43	100%	0	\$0.00		0
31407RV43	WASHINGTON MUTUAL BANK	13	\$2,513,255.58	31.74%	0	\$0.00	NA	0
	Unavailable	25	\$5,405,954.39	68.26%	0	\$0.00	NA	0
Total		38	\$7,919,209.97	100%	0	\$0.00		0
31407RV50	WASHINGTON MUTUAL BANK	54	\$12,929,628.11	34.29%	0	\$0.00	NA	0
	Unavailable	104	\$24,776,621.50	65.71%	0	\$0.00	NA	0
Total		158	\$37,706,249.61	100%	0	\$0.00		0
31407RV76	WASHINGTON MUTUAL BANK	98	\$13,415,547.69	41.59%	0	\$0.00	NA	0
	Unavailable	137	\$18,840,161.66	58.41%	0	\$0.00	NA	0
Total		235	\$32,255,709.35	100%	0	\$0.00		0
31407RV84	WASHINGTON MUTUAL BANK	59	\$6,922,130.94	38.14%	0	\$0.00	NA	0
	Unavailable	95	\$11,225,468.75	61.86%	0	\$0.00	NA	0
Total		154	\$18,147,599.69	100%	0	\$0.00		0
31407RV92	WASHINGTON MUTUAL BANK	10	\$2,129,447.08	21.21%	0	\$0.00	NA	0
	Unavailable	34	\$7,910,852.49	78.79%	0	\$0.00	NA	0
Total		44	\$10,040,299.57	100%	0	\$0.00		0
31407RVY7	WASHINGTON MUTUAL BANK	151	\$38,542,527.29	40.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	229	\$55,394,123.50	58.8%	0	\$0.00	NA	0
Total		381	\$94,206,650.79	100%	0	\$0.00		0
31407RVZ4	WASHINGTON MUTUAL BANK	13	\$2,851,689.07	61.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,750,610.92	38.04%	0	\$0.00	NA	0
Total		21	\$4,602,299.99	100%	0	\$0.00		0

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31407RWA8	WASHINGTON MUTUAL BANK	28	\$8,891,609.63	60.64%	0	\$0.00	NA	0
	Unavailable	18	\$5,772,244.51	39.36%	0	\$0.00	NA	0
Total		46	\$14,663,854.14	100%	0	\$0.00		0
31407RWB6	WASHINGTON MUTUAL BANK	77	\$19,328,317.86	100%	0	\$0.00	NA	0
Total		77	\$19,328,317.86	100%	0	\$0.00		0
31407RWC4	WASHINGTON MUTUAL BANK	21	\$4,344,301.79	26.79%	0	\$0.00	NA	0
	Unavailable	46	\$11,870,314.31	73.21%	0	\$0.00	NA	0
Total		67	\$16,214,616.10	100%	0	\$0.00		0
31407RWE0	WASHINGTON MUTUAL BANK	7	\$1,673,548.82	30.36%	0	\$0.00	NA	0
	Unavailable	17	\$3,838,414.88	69.64%	0	\$0.00	NA	0
Total		24	\$5,511,963.70	100%	0	\$0.00		0
31407RWF7	WASHINGTON MUTUAL BANK	41	\$6,573,912.34	34.45%	0	\$0.00	NA	0
	Unavailable	58	\$12,506,145.50	65.55%	0	\$0.00	NA	0
Total		99	\$19,080,057.84	100%	0	\$0.00		0
31407RWG5	WASHINGTON MUTUAL BANK	75	\$14,090,154.12	36.83%	0	\$0.00	NA	0
	Unavailable	108	\$24,165,724.65	63.17%	0	\$0.00	NA	0
Total		183	\$38,255,878.77	100%	0	\$0.00		0
31407RWK6	WASHINGTON MUTUAL BANK	4	\$677,209.28	33.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,320,312.82	66.1%	0	\$0.00	NA	0
Total		10	\$1,997,522.10	100%	0	\$0.00		0
31407RWL4	WASHINGTON MUTUAL BANK	153	\$34,093,420.06	22.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,292,540.25	1.5%	0	\$0.00	NA	0
	Unavailable	617	\$115,950,364.87	76.12%	0	\$0.00	NA	0
Total		783	\$152,336,325.18	100%	0	\$0.00		0
31407RWM2	WASHINGTON MUTUAL BANK	2	\$447,600.00	8.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	7	\$967,989.29	18.74%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	15	\$3,748,550.38	72.59%	0	\$0.00	NA	0
Total			24	\$5,164,139.67	100%	0	\$0.00		0
31407SD90		USAA FEDERAL SAVINGS BANK	12	\$2,716,725.48	100%	0	\$0.00	NA	0
Total			12	\$2,716,725.48	100%	0	\$0.00		0
31407SEA6		USAA FEDERAL SAVINGS BANK	23	\$3,496,930.51	100%	0	\$0.00	NA	0
Total			23	\$3,496,930.51	100%	0	\$0.00		0
31407SEB4		USAA FEDERAL SAVINGS BANK	76	\$11,400,417.71	100%	0	\$0.00	NA	0
Total			76	\$11,400,417.71	100%	0	\$0.00		0
31407SEC2		USAA FEDERAL SAVINGS BANK	23	\$3,029,367.33	100%	0	\$0.00	NA	0
Total			23	\$3,029,367.33	100%	0	\$0.00		0
31407SED0		USAA FEDERAL SAVINGS BANK	8	\$1,495,067.43	100%	0	\$0.00	NA	0
Total			8	\$1,495,067.43	100%	0	\$0.00		0
31407SEE8		USAA FEDERAL SAVINGS BANK	230	\$40,211,927.02	100%	0	\$0.00	NA	0
Total			230	\$40,211,927.02	100%	0	\$0.00		0
31407SEF5		USAA FEDERAL SAVINGS BANK	259	\$44,585,049.82	100%	0	\$0.00	NA	0
Total			259	\$44,585,049.82	100%	0	\$0.00		0
31407SEG3		USAA FEDERAL SAVINGS BANK	262	\$44,579,548.03	100%	0	\$0.00	NA	0
Total			262	\$44,579,548.03	100%	0	\$0.00		0
31407SEH1		USAA FEDERAL SAVINGS BANK	81	\$12,879,126.10	100%	0	\$0.00	NA	0
Total			81	\$12,879,126.10	100%	0	\$0.00		0
31407SEJ7		USAA FEDERAL SAVINGS BANK	194	\$37,755,500.54	100%	0	\$0.00	NA	0
Total			194	\$37,755,500.54	100%	0	\$0.00		0
31407SEK4		USAA FEDERAL SAVINGS BANK	170	\$30,036,666.60	100%	0	\$0.00	NA	0
Total			170	\$30,036,666.60	100%	0	\$0.00		0

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31407SEL2	USAA FEDERAL SAVINGS BANK	71	\$14,069,925.29	100%	0	\$0.00	NA	0
Total		71	\$14,069,925.29	100%	0	\$0.00		0
31407SEM0	USAA FEDERAL SAVINGS BANK	79	\$13,546,285.75	100%	0	\$0.00	NA	0
Total		79	\$13,546,285.75	100%	0	\$0.00		0
31407SEN8	USAA FEDERAL SAVINGS BANK	40	\$5,532,487.68	100%	0	\$0.00	NA	0
Total		40	\$5,532,487.68	100%	0	\$0.00		0
31407SEP3	USAA FEDERAL SAVINGS BANK	31	\$3,579,376.25	100%	0	\$0.00	NA	0
Total		31	\$3,579,376.25	100%	0	\$0.00		0
31407SEQ1	USAA FEDERAL SAVINGS BANK	24	\$4,626,180.13	100%	0	\$0.00	NA	0
Total		24	\$4,626,180.13	100%	0	\$0.00		0
31407SER9	USAA FEDERAL SAVINGS BANK	44	\$8,383,956.43	100%	0	\$0.00	NA	0
Total		44	\$8,383,956.43	100%	0	\$0.00		0
31407SES7	USAA FEDERAL SAVINGS BANK	16	\$2,266,877.91	100%	0	\$0.00	NA	0
Total		16	\$2,266,877.91	100%	0	\$0.00		0
31407SET5	USAA FEDERAL SAVINGS BANK	68	\$12,523,063.04	100%	0	\$0.00	NA	0
Total		68	\$12,523,063.04	100%	0	\$0.00		0
31407SEU2	USAA FEDERAL SAVINGS BANK	47	\$8,593,481.00	100%	0	\$0.00	NA	0
Total		47	\$8,593,481.00	100%	0	\$0.00		0
31407SEV0	USAA FEDERAL SAVINGS BANK	9	\$1,702,648.17	100%	0	\$0.00	NA	0
Total		9	\$1,702,648.17	100%	0	\$0.00		0
31407SG22	GMAC MORTGAGE CORPORATION	58	\$13,278,044.60	29.69%	0	\$0.00	NA	0
	Unavailable	150	\$31,443,692.33	70.31%	0	\$0.00	NA	0
Total		208	\$44,721,736.93	100%	0	\$0.00		0
31407SG30		41	\$4,041,605.43	44.97%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	39	\$4,944,760.44	55.03%	0	\$0.00	NA	0
Total			80	\$8,986,365.87	100%	0	\$0.00		0
31407SG48		GMAC MORTGAGE CORPORATION	47	\$11,490,364.34	30.65%	0	\$0.00	NA	0
		Unavailable	127	\$26,002,999.01	69.35%	0	\$0.00	NA	0
Total			174	\$37,493,363.35	100%	0	\$0.00		0
31407SG55		GMAC MORTGAGE CORPORATION	14	\$2,216,334.70	81.3%	0	\$0.00	NA	0
		Unavailable	5	\$509,625.65	18.7%	0	\$0.00	NA	0
Total			19	\$2,725,960.35	100%	0	\$0.00		0
31407SG63		GMAC MORTGAGE CORPORATION	49	\$10,668,110.47	27.44%	0	\$0.00	NA	0
		Unavailable	129	\$28,210,081.15	72.56%	0	\$0.00	NA	0
Total			178	\$38,878,191.62	100%	0	\$0.00		0
31407SG71		GMAC MORTGAGE CORPORATION	35	\$2,279,431.38	52.21%	0	\$0.00	NA	0
		Unavailable	31	\$2,086,152.17	47.79%	0	\$0.00	NA	0
Total			66	\$4,365,583.55	100%	0	\$0.00		0
31407SG89		GMAC MORTGAGE CORPORATION	38	\$3,811,585.95	44.94%	0	\$0.00	NA	0
		Unavailable	47	\$4,669,756.06	55.06%	0	\$0.00	NA	0
Total			85	\$8,481,342.01	100%	0	\$0.00		0
31407SG97		GMAC MORTGAGE CORPORATION	62	\$8,087,237.17	42.04%	0	\$0.00	NA	0
		Unavailable	86	\$11,151,246.20	57.96%	0	\$0.00	NA	0
Total			148	\$19,238,483.37	100%	0	\$0.00		0
31407SGP1		GMAC MORTGAGE CORPORATION	29	\$5,499,617.87	54.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,527,808.54	45.15%	0	\$0.00	NA	0
Total			50	\$10,027,426.41	100%	0	\$0.00		0
31407SGS5		GMAC MORTGAGE CORPORATION	15	\$3,177,845.98	31.75%	0	\$0.00	NA	0
		Unavailable	30	\$6,832,620.00	68.25%	0	\$0.00	NA	0
Total			45	\$10,010,465.98	100%	0	\$0.00		0
31407SGT3		GMAC MORTGAGE	4	\$996,520.00	9.91%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	36	\$9,056,059.94	90.09%	0	\$0.00	NA	0
Total			40	\$10,052,579.94	100%	0	\$0.00		0
31407SGU0		GMAC MORTGAGE CORPORATION	7	\$1,424,708.99	14.21%	0	\$0.00	NA	0
		Unavailable	34	\$8,600,320.00	85.79%	0	\$0.00	NA	0
Total			41	\$10,025,028.99	100%	0	\$0.00		0
31407SGW6		GMAC MORTGAGE CORPORATION	13	\$2,221,020.55	64.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,204,189.25	35.16%	0	\$0.00	NA	0
Total			20	\$3,425,209.80	100%	0	\$0.00		0
31407SGX4		GMAC MORTGAGE CORPORATION	35	\$8,084,915.70	70.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,414,132.32	29.69%	0	\$0.00	NA	0
Total			53	\$11,499,048.02	100%	0	\$0.00		0
31407SGY2		GMAC MORTGAGE CORPORATION	61	\$13,381,006.86	30.08%	0	\$0.00	NA	0
		Unavailable	151	\$31,098,236.74	69.92%	0	\$0.00	NA	0
Total			212	\$44,479,243.60	100%	0	\$0.00		0
31407SGZ9		GMAC MORTGAGE CORPORATION	56	\$12,459,347.66	27.86%	0	\$0.00	NA	0
		Unavailable	153	\$32,257,728.00	72.14%	0	\$0.00	NA	0
Total			209	\$44,717,075.66	100%	0	\$0.00		0
31407SH21		GMAC MORTGAGE CORPORATION	43	\$6,044,709.95	32.73%	0	\$0.00	NA	0
		Unavailable	91	\$12,422,848.15	67.27%	0	\$0.00	NA	0
Total			134	\$18,467,558.10	100%	0	\$0.00		0
31407SH39		GMAC MORTGAGE CORPORATION	44	\$6,247,423.62	43.98%	0	\$0.00	NA	0
		Unavailable	59	\$7,958,303.95	56.02%	0	\$0.00	NA	0
Total			103	\$14,205,727.57	100%	0	\$0.00		0
31407SH47		GMAC MORTGAGE CORPORATION	55	\$8,197,109.50	43.69%	0	\$0.00	NA	0
		Unavailable	86	\$10,566,312.80	56.31%	0	\$0.00	NA	0
Total			141	\$18,763,422.30	100%	0	\$0.00		0
31407SH54		GMAC MORTGAGE CORPORATION	33	\$2,486,774.44	41.63%	0	\$0.00	NA	0

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		Unavailable	38	\$3,486,997.12	58.37%	0	\$0.00	NA	0
Total			71	\$5,973,771.56	100%	0	\$0.00		0
31407SH70		GMAC MORTGAGE CORPORATION	15	\$3,242,460.00	54.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,723,595.18	45.65%	0	\$0.00	NA	0
Total			27	\$5,966,055.18	100%	0	\$0.00		0
31407SH88		GMAC MORTGAGE CORPORATION	68	\$9,513,862.92	48.96%	0	\$0.00	NA	0
		Unavailable	65	\$9,919,945.82	51.04%	0	\$0.00	NA	0
Total			133	\$19,433,808.74	100%	0	\$0.00		0
31407SH96		GMAC MORTGAGE CORPORATION	15	\$2,157,741.42	81.04%	0	\$0.00	NA	0
		Unavailable	5	\$504,748.00	18.96%	0	\$0.00	NA	0
Total			20	\$2,662,489.42	100%	0	\$0.00		0
31407SHA3		GMAC MORTGAGE CORPORATION	59	\$3,779,295.96	54.67%	0	\$0.00	NA	0
		Unavailable	52	\$3,133,316.94	45.33%	0	\$0.00	NA	0
Total			111	\$6,912,612.90	100%	0	\$0.00		0
31407SHB1		GMAC MORTGAGE CORPORATION	51	\$4,978,789.94	55.21%	0	\$0.00	NA	0
		Unavailable	42	\$4,039,848.49	44.79%	0	\$0.00	NA	0
Total			93	\$9,018,638.43	100%	0	\$0.00		0
31407SHC9		GMAC MORTGAGE CORPORATION	10	\$2,451,824.11	74.74%	0	\$0.00	NA	0
		Unavailable	4	\$828,689.84	25.26%	0	\$0.00	NA	0
Total			14	\$3,280,513.95	100%	0	\$0.00		0
31407SHD7		GMAC MORTGAGE CORPORATION	53	\$6,947,557.30	44.99%	0	\$0.00	NA	0
		Unavailable	66	\$8,494,236.80	55.01%	0	\$0.00	NA	0
Total			119	\$15,441,794.10	100%	0	\$0.00		0
31407SHE5		GMAC MORTGAGE CORPORATION	95	\$22,152,726.61	53.74%	0	\$0.00	NA	0
		Unavailable	92	\$19,070,953.55	46.26%	0	\$0.00	NA	0
Total			187	\$41,223,680.16	100%	0	\$0.00		0
31407SHF2		GMAC MORTGAGE CORPORATION	48	\$10,149,343.68	44.42%	0	\$0.00	NA	0
		Unavailable	61	\$12,700,651.69	55.58%	0	\$0.00	NA	0

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Total			109	\$22,849,995.37	100%	0	\$0.00		0
31407SHG0	GMAC MORTGAGE CORPORATION		45	\$9,851,797.53	27.53%	0	\$0.00	NA	0
	Unavailable		117	\$25,928,170.86	72.47%	0	\$0.00	NA	0
Total			162	\$35,779,968.39	100%	0	\$0.00		0
31407SHH8	GMAC MORTGAGE CORPORATION		2	\$287,900.00	17.48%	0	\$0.00	NA	0
	Unavailable		6	\$1,359,310.90	82.52%	0	\$0.00	NA	0
Total			8	\$1,647,210.90	100%	0	\$0.00		0
31407SHJ4	GMAC MORTGAGE CORPORATION		23	\$1,626,529.61	62.55%	0	\$0.00	NA	0
	Unavailable		11	\$973,923.52	37.45%	0	\$0.00	NA	0
Total			34	\$2,600,453.13	100%	0	\$0.00		0
31407SHK1	GMAC MORTGAGE CORPORATION		29	\$3,709,232.55	51.57%	0	\$0.00	NA	0
	Unavailable		25	\$3,483,238.85	48.43%	0	\$0.00	NA	0
Total			54	\$7,192,471.40	100%	0	\$0.00		0
31407SHL9	GMAC MORTGAGE CORPORATION		150	\$17,408,907.63	66.36%	0	\$0.00	NA	0
	Unavailable		72	\$8,825,863.41	33.64%	0	\$0.00	NA	0
Total			222	\$26,234,771.04	100%	0	\$0.00		0
31407SHM7	Unavailable		3	\$752,408.48	100%	0	\$0.00	NA	0
Total			3	\$752,408.48	100%	0	\$0.00		0
31407SHN5	GMAC MORTGAGE CORPORATION		1	\$197,529.27	22.94%	0	\$0.00	NA	0
	Unavailable		4	\$663,645.68	77.06%	0	\$0.00	NA	0
Total			5	\$861,174.95	100%	0	\$0.00		0
31407SHQ8	GMAC MORTGAGE CORPORATION		57	\$12,144,795.92	83.85%	0	\$0.00	NA	0
	Unavailable		10	\$2,340,018.97	16.15%	0	\$0.00	NA	0
Total			67	\$14,484,814.89	100%	0	\$0.00		0
31407SHR6	GMAC MORTGAGE CORPORATION		194	\$36,266,460.49	77.43%	0	\$0.00	NA	0
	Unavailable		58	\$10,570,191.40	22.57%	0	\$0.00	NA	0
Total			252	\$46,836,651.89	100%	0	\$0.00		0
31407SHS4			146	\$24,804,610.05	69.46%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	63	\$10,906,383.47	30.54%	0	\$0.00	NA	0
Total			209	\$35,710,993.52	100%	0	\$0.00		0
31407SHT2		GMAC MORTGAGE CORPORATION	33	\$5,384,897.62	66.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,734,178.58	33.68%	0	\$0.00	NA	0
Total			55	\$8,119,076.20	100%	0	\$0.00		0
31407SHU9		GMAC MORTGAGE CORPORATION	22	\$2,235,179.70	54.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,863,328.85	45.46%	0	\$0.00	NA	0
Total			37	\$4,098,508.55	100%	0	\$0.00		0
31407SHV7		GMAC MORTGAGE CORPORATION	4	\$354,666.88	42.29%	0	\$0.00	NA	0
		Unavailable	4	\$484,057.81	57.71%	0	\$0.00	NA	0
Total			8	\$838,724.69	100%	0	\$0.00		0
31407SHW5		GMAC MORTGAGE CORPORATION	41	\$8,763,129.56	25.48%	0	\$0.00	NA	0
		Unavailable	118	\$25,632,237.15	74.52%	0	\$0.00	NA	0
Total			159	\$34,395,366.71	100%	0	\$0.00		0
31407SHX3		GMAC MORTGAGE CORPORATION	52	\$6,852,795.46	52.35%	0	\$0.00	NA	0
		Unavailable	43	\$6,236,553.73	47.65%	0	\$0.00	NA	0
Total			95	\$13,089,349.19	100%	0	\$0.00		0
31407SHZ8		GMAC MORTGAGE CORPORATION	26	\$4,259,105.98	61.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,622,501.78	38.11%	0	\$0.00	NA	0
Total			41	\$6,881,607.76	100%	0	\$0.00		0
31407SJ29		GMAC MORTGAGE CORPORATION	4	\$947,967.99	6.81%	0	\$0.00	NA	0
		Unavailable	57	\$12,976,611.68	93.19%	0	\$0.00	NA	0
Total			61	\$13,924,579.67	100%	0	\$0.00		0
31407SJ37		GMAC MORTGAGE CORPORATION	55	\$9,639,873.93	48.17%	0	\$0.00	NA	0
		Unavailable	49	\$10,372,518.94	51.83%	0	\$0.00	NA	0
Total			104	\$20,012,392.87	100%	0	\$0.00		0
31407SJ45		GMAC MORTGAGE	11	\$2,146,075.00	21.43%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	39	\$7,867,105.95	78.57%	0	\$0.00	NA	0
Total			50	\$10,013,180.95	100%	0	\$0.00		0
31407SJ52		GMAC MORTGAGE CORPORATION	7	\$1,432,404.82	21.01%	0	\$0.00	NA	0
		Unavailable	24	\$5,384,408.71	78.99%	0	\$0.00	NA	0
Total			31	\$6,816,813.53	100%	0	\$0.00		0
31407SJ60		GMAC MORTGAGE CORPORATION	32	\$4,782,663.57	45.18%	0	\$0.00	NA	0
		Unavailable	33	\$5,803,615.22	54.82%	0	\$0.00	NA	0
Total			65	\$10,586,278.79	100%	0	\$0.00		0
31407SJ78		GMAC MORTGAGE CORPORATION	26	\$1,160,056.59	40.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,729,900.94	59.86%	0	\$0.00	NA	0
Total			44	\$2,889,957.53	100%	0	\$0.00		0
31407SJ86		GMAC MORTGAGE CORPORATION	13	\$1,909,453.90	40.61%	0	\$0.00	NA	0
		Unavailable	21	\$2,792,137.50	59.39%	0	\$0.00	NA	0
Total			34	\$4,701,591.40	100%	0	\$0.00		0
31407SJ94		GMAC MORTGAGE CORPORATION	26	\$5,654,250.00	31.08%	0	\$0.00	NA	0
		Unavailable	62	\$12,535,652.17	68.92%	0	\$0.00	NA	0
Total			88	\$18,189,902.17	100%	0	\$0.00		0
31407SJA1		GMAC MORTGAGE CORPORATION	22	\$1,487,952.07	58.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,073,500.05	41.91%	0	\$0.00	NA	0
Total			35	\$2,561,452.12	100%	0	\$0.00		0
31407SJC7		GMAC MORTGAGE CORPORATION	14	\$3,199,175.00	31.98%	0	\$0.00	NA	0
		Unavailable	32	\$6,804,750.00	68.02%	0	\$0.00	NA	0
Total			46	\$10,003,925.00	100%	0	\$0.00		0
31407SJD5		GMAC MORTGAGE CORPORATION	14	\$2,867,678.06	28.67%	0	\$0.00	NA	0
		Unavailable	37	\$7,132,944.59	71.33%	0	\$0.00	NA	0
Total			51	\$10,000,622.65	100%	0	\$0.00		0
31407SJE3		GMAC MORTGAGE CORPORATION	27	\$5,447,384.66	76.24%	0	\$0.00	NA	0

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		Unavailable	8	\$1,698,040.01	23.76%	0	\$0.00	NA	0
Total			35	\$7,145,424.67	100%	0	\$0.00		0
31407SJF0		GMAC MORTGAGE CORPORATION	16	\$2,634,967.02	75.21%	0	\$0.00	NA	0
		Unavailable	4	\$868,455.21	24.79%	0	\$0.00	NA	0
Total			20	\$3,503,422.23	100%	0	\$0.00		0
31407SJH6		GMAC MORTGAGE CORPORATION	16	\$2,719,422.00	53.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,355,089.76	46.41%	0	\$0.00	NA	0
Total			27	\$5,074,511.76	100%	0	\$0.00		0
31407SJM5		GMAC MORTGAGE CORPORATION	51	\$9,949,860.66	49.73%	0	\$0.00	NA	0
		Unavailable	48	\$10,057,368.61	50.27%	0	\$0.00	NA	0
Total			99	\$20,007,229.27	100%	0	\$0.00		0
31407SJN3		GMAC MORTGAGE CORPORATION	100	\$20,882,255.96	52.92%	0	\$0.00	NA	0
		Unavailable	90	\$18,580,815.63	47.08%	0	\$0.00	NA	0
Total			190	\$39,463,071.59	100%	0	\$0.00		0
31407SJP8		GMAC MORTGAGE CORPORATION	64	\$11,128,459.57	32.92%	0	\$0.00	NA	0
		Unavailable	110	\$22,674,538.27	67.08%	0	\$0.00	NA	0
Total			174	\$33,802,997.84	100%	0	\$0.00		0
31407Sjq6		GMAC MORTGAGE CORPORATION	19	\$2,801,699.38	26.11%	0	\$0.00	NA	0
		Unavailable	55	\$7,929,555.87	73.89%	0	\$0.00	NA	0
Total			74	\$10,731,255.25	100%	0	\$0.00		0
31407SJR4		GMAC MORTGAGE CORPORATION	52	\$12,033,018.17	28.75%	0	\$0.00	NA	0
		Unavailable	135	\$29,827,185.82	71.25%	0	\$0.00	NA	0
Total			187	\$41,860,203.99	100%	0	\$0.00		0
31407SJS2		GMAC MORTGAGE CORPORATION	48	\$8,178,492.77	42.21%	0	\$0.00	NA	0
		Unavailable	63	\$11,199,169.82	57.79%	0	\$0.00	NA	0
Total			111	\$19,377,662.59	100%	0	\$0.00		0
31407SJT0		GMAC MORTGAGE CORPORATION	12	\$2,697,928.00	26.91%	0	\$0.00	NA	0
		Unavailable	32	\$7,328,876.79	73.09%	0	\$0.00	NA	0

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Total			44	\$10,026,804.79	100%	0	\$0.00		0
31407SJU7		GMAC MORTGAGE CORPORATION	10	\$2,481,726.00	24.72%	0	\$0.00	NA	0
		Unavailable	32	\$7,557,228.99	75.28%	0	\$0.00	NA	0
Total			42	\$10,038,954.99	100%	0	\$0.00		0
31407SJV5		GMAC MORTGAGE CORPORATION	50	\$6,586,454.05	84.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,165,357.63	15.03%	0	\$0.00	NA	0
Total			62	\$7,751,811.68	100%	0	\$0.00		0
31407SJW3		GMAC MORTGAGE CORPORATION	25	\$6,007,374.22	30.89%	0	\$0.00	NA	0
		Unavailable	62	\$13,440,925.41	69.11%	0	\$0.00	NA	0
Total			87	\$19,448,299.63	100%	0	\$0.00		0
31407SJY9		GMAC MORTGAGE CORPORATION	11	\$1,619,528.00	32.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,331,867.54	67.29%	0	\$0.00	NA	0
Total			36	\$4,951,395.54	100%	0	\$0.00		0
31407SJZ6		GMAC MORTGAGE CORPORATION	21	\$2,559,349.47	32.38%	0	\$0.00	NA	0
		Unavailable	40	\$5,343,973.01	67.62%	0	\$0.00	NA	0
Total			61	\$7,903,322.48	100%	0	\$0.00		0
31407SKA9		GMAC MORTGAGE CORPORATION	103	\$13,784,380.42	80.57%	0	\$0.00	NA	0
		Unavailable	32	\$3,324,065.21	19.43%	0	\$0.00	NA	0
Total			135	\$17,108,445.63	100%	0	\$0.00		0
31407SKB7		GMAC MORTGAGE CORPORATION	18	\$2,091,645.85	29.28%	0	\$0.00	NA	0
		Unavailable	36	\$5,050,907.48	70.72%	0	\$0.00	NA	0
Total			54	\$7,142,553.33	100%	0	\$0.00		0
31407SKC5		GMAC MORTGAGE CORPORATION	7	\$1,648,783.00	14.99%	0	\$0.00	NA	0
		Unavailable	35	\$9,347,926.75	85.01%	0	\$0.00	NA	0
Total			42	\$10,996,709.75	100%	0	\$0.00		0
31407SKD3		GMAC MORTGAGE CORPORATION	15	\$3,157,347.67	19.93%	0	\$0.00	NA	0
		Unavailable	50	\$12,688,091.63	80.07%	0	\$0.00	NA	0
Total			65	\$15,845,439.30	100%	0	\$0.00		0

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31407SKF8	GMAC MORTGAGE CORPORATION	46	\$8,241,034.56	81.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,834,911.54	18.21%	0	\$0.00	NA	0
Total		55	\$10,075,946.10	100%	0	\$0.00		0
31407SKG6	GMAC MORTGAGE CORPORATION	52	\$12,151,599.66	37.74%	0	\$0.00	NA	0
	Unavailable	95	\$20,047,345.33	62.26%	0	\$0.00	NA	0
Total		147	\$32,198,944.99	100%	0	\$0.00		0
31407SKH4	GMAC MORTGAGE CORPORATION	63	\$10,929,216.63	49.05%	0	\$0.00	NA	0
	Unavailable	66	\$11,352,504.73	50.95%	0	\$0.00	NA	0
Total		129	\$22,281,721.36	100%	0	\$0.00		0
31407SKK7	GMAC MORTGAGE CORPORATION	11	\$973,333.00	48.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,025,772.07	51.31%	0	\$0.00	NA	0
Total		22	\$1,999,105.07	100%	0	\$0.00		0
31407SKM3	GMAC MORTGAGE CORPORATION	12	\$2,746,139.32	100%	0	\$0.00	NA	0
Total		12	\$2,746,139.32	100%	0	\$0.00		0
31407SKN1	GMAC MORTGAGE CORPORATION	22	\$4,229,192.00	21.65%	0	\$0.00	NA	0
	Unavailable	72	\$15,307,032.40	78.35%	0	\$0.00	NA	0
Total		94	\$19,536,224.40	100%	0	\$0.00		0
31407SKP6	GMAC MORTGAGE CORPORATION	29	\$6,094,689.07	41.12%	0	\$0.00	NA	0
	Unavailable	47	\$8,727,269.48	58.88%	0	\$0.00	NA	0
Total		76	\$14,821,958.55	100%	0	\$0.00		0
31407SKQ4	GMAC MORTGAGE CORPORATION	39	\$5,468,081.22	55.84%	0	\$0.00	NA	0
	Unavailable	26	\$4,323,684.22	44.16%	0	\$0.00	NA	0
Total		65	\$9,791,765.44	100%	0	\$0.00		0
31407SKR2	GMAC MORTGAGE CORPORATION	26	\$4,346,490.32	54.13%	0	\$0.00	NA	0
	Unavailable	21	\$3,683,014.43	45.87%	0	\$0.00	NA	0
Total		47	\$8,029,504.75	100%	0	\$0.00		0
31407SKS0	GMAC MORTGAGE	8	\$1,705,985.00	14.92%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	40	\$9,724,727.00	85.08%	0	\$0.00	NA	0
Total			48	\$11,430,712.00	100%	0	\$0.00		0
31407SKW1		GMAC MORTGAGE CORPORATION	5	\$1,019,745.00	50.51%	0	\$0.00	NA	0
		Unavailable	6	\$999,122.07	49.49%	0	\$0.00	NA	0
Total			11	\$2,018,867.07	100%	0	\$0.00		0
31407SKX9		GMAC MORTGAGE CORPORATION	7	\$1,387,900.00	69.2%	0	\$0.00	NA	0
		Unavailable	3	\$617,710.92	30.8%	0	\$0.00	NA	0
Total			10	\$2,005,610.92	100%	0	\$0.00		0
31407T3E8		BANK OF AMERICA NA	1	\$277,500.00	3.72%	0	\$0.00	NA	0
		Unavailable	30	\$7,181,401.96	96.28%	0	\$0.00	NA	0
Total			31	\$7,458,901.96	100%	0	\$0.00		0
31407T3F5		BANK OF AMERICA NA	2	\$304,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	57	\$12,391,483.71	97.61%	0	\$0.00	NA	0
Total			59	\$12,695,483.71	100%	0	\$0.00		0
31407T3G3		Unavailable	14	\$3,503,024.27	100%	0	\$0.00	NA	0
Total			14	\$3,503,024.27	100%	0	\$0.00		0
31407T3H1		BANK OF AMERICA NA	1	\$257,000.00	25.05%	0	\$0.00	NA	0
		Unavailable	3	\$769,000.00	74.95%	0	\$0.00	NA	0
Total			4	\$1,026,000.00	100%	0	\$0.00		0
31407T4F4		SUNTRUST MORTGAGE INC.	2	\$645,800.00	7.82%	0	\$0.00	NA	0
		Unavailable	30	\$7,617,365.87	92.18%	0	\$0.00	NA	0
Total			32	\$8,263,165.87	100%	0	\$0.00		0
31407T4G2		SUNTRUST MORTGAGE INC.	25	\$5,979,054.18	18.56%	0	\$0.00	NA	0
		Unavailable	118	\$26,235,655.84	81.44%	0	\$0.00	NA	0
Total			143	\$32,214,710.02	100%	0	\$0.00		0
31407T4H0		SUNTRUST MORTGAGE INC.	37	\$6,322,208.29	16.07%	0	\$0.00	NA	0
		Unavailable	137	\$33,030,017.60	83.93%	0	\$0.00	NA	0
Total			174	\$39,352,225.89	100%	0	\$0.00		0
31407T4J6		SUNTRUST MORTGAGE INC.	34	\$6,156,455.10	22.86%	0	\$0.00	NA	0

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		Unavailable	101	\$20,779,053.23	77.14%	0	\$0.00	NA	0
Total			135	\$26,935,508.33	100%	0	\$0.00		0
31407TN22		Unavailable	21	\$3,840,465.49	100%	0	\$0.00	NA	0
Total			21	\$3,840,465.49	100%	0	\$0.00		0
31407TN30		FLAGSTAR BANK, FSB	8	\$542,684.82	9.78%	0	\$0.00	NA	0
		Unavailable	79	\$5,008,653.63	90.22%	0	\$0.00	NA	0
Total			87	\$5,551,338.45	100%	0	\$0.00		0
31407TN48		FLAGSTAR BANK, FSB	12	\$1,143,160.51	16.81%	0	\$0.00	NA	0
		Unavailable	59	\$5,656,264.29	83.19%	0	\$0.00	NA	0
Total			71	\$6,799,424.80	100%	0	\$0.00		0
31407TN55		FLAGSTAR BANK, FSB	3	\$291,450.00	16.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,498,544.56	83.72%	0	\$0.00	NA	0
Total			18	\$1,789,994.56	100%	0	\$0.00		0
31407TNM8		FLAGSTAR BANK, FSB	10	\$980,509.30	13.76%	0	\$0.00	NA	0
		Unavailable	63	\$6,146,908.03	86.24%	0	\$0.00	NA	0
Total			73	\$7,127,417.33	100%	0	\$0.00		0
31407TNP1		FLAGSTAR BANK, FSB	1	\$167,000.00	3.85%	0	\$0.00	NA	0
		Unavailable	28	\$4,169,041.58	96.15%	0	\$0.00	NA	0
Total			29	\$4,336,041.58	100%	0	\$0.00		0
31407TNQ9		FLAGSTAR BANK, FSB	5	\$973,045.65	6.3%	0	\$0.00	NA	0
		Unavailable	60	\$14,474,117.84	93.7%	0	\$0.00	NA	0
Total			65	\$15,447,163.49	100%	0	\$0.00		0
31407TNW6		FLAGSTAR BANK, FSB	2	\$122,172.30	3.06%	0	\$0.00	NA	0
		Unavailable	54	\$3,864,003.91	96.94%	0	\$0.00	NA	0
Total			56	\$3,986,176.21	100%	0	\$0.00		0
31407TNX4		FLAGSTAR BANK, FSB	3	\$279,986.87	5.28%	0	\$0.00	NA	0
		Unavailable	51	\$5,024,748.87	94.72%	0	\$0.00	NA	0
Total			54	\$5,304,735.74	100%	0	\$0.00		0
31407TNY2		FLAGSTAR BANK, FSB	5	\$615,480.00	10.3%	0	\$0.00	NA	0
		Unavailable	41	\$5,360,898.26	89.7%	0	\$0.00	NA	0
Total			46	\$5,976,378.26	100%	0	\$0.00		0
31407TPA2		FLAGSTAR BANK, FSB	4	\$551,079.46	14.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,228,330.21	85.42%	0	\$0.00	NA	0
Total			29	\$3,779,409.67	100%	0	\$0.00		0

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31407TPB0	Unavailable	6	\$1,100,586.17	100%	0	\$0.00	NA	0
Total		6	\$1,100,586.17	100%	0	\$0.00		0
31407TPD6	FLAGSTAR BANK, FSB	7	\$894,700.00	15.32%	0	\$0.00	NA	0
	Unavailable	38	\$4,945,737.77	84.68%	0	\$0.00	NA	0
Total		45	\$5,840,437.77	100%	0	\$0.00		0
31407TPE4	Unavailable	18	\$3,211,248.41	100%	0	\$0.00	NA	0
Total		18	\$3,211,248.41	100%	0	\$0.00		0
31407TPF1	Unavailable	15	\$3,274,613.90	100%	0	\$0.00	NA	0
Total		15	\$3,274,613.90	100%	0	\$0.00		0
31407TPH7	FLAGSTAR BANK, FSB	4	\$248,650.00	11.39%	0	\$0.00	NA	0
	Unavailable	30	\$1,934,265.36	88.61%	0	\$0.00	NA	0
Total		34	\$2,182,915.36	100%	0	\$0.00		0
31407TQ29	FLAGSTAR BANK, FSB	2	\$534,000.00	3.66%	0	\$0.00	NA	0
	Unavailable	66	\$14,075,507.75	96.34%	0	\$0.00	NA	0
Total		68	\$14,609,507.75	100%	0	\$0.00		0
31407TQ37	FLAGSTAR BANK, FSB	3	\$405,268.53	4.62%	0	\$0.00	NA	0
	Unavailable	63	\$8,359,164.20	95.38%	0	\$0.00	NA	0
Total		66	\$8,764,432.73	100%	0	\$0.00		0
31407TQ45	FLAGSTAR BANK, FSB	9	\$1,194,198.27	9.05%	0	\$0.00	NA	0
	Unavailable	91	\$12,005,168.16	90.95%	0	\$0.00	NA	0
Total		100	\$13,199,366.43	100%	0	\$0.00		0
31407TQ52	FLAGSTAR BANK, FSB	1	\$175,640.00	1.92%	0	\$0.00	NA	0
	Unavailable	47	\$8,982,272.21	98.08%	0	\$0.00	NA	0
Total		48	\$9,157,912.21	100%	0	\$0.00		0
31407TQ60	FLAGSTAR BANK, FSB	17	\$1,104,089.36	12.04%	0	\$0.00	NA	0
	Unavailable	117	\$8,068,710.47	87.96%	0	\$0.00	NA	0
Total		134	\$9,172,799.83	100%	0	\$0.00		0
31407TQ86	Unavailable	35	\$6,370,525.28	100%	0	\$0.00	NA	0
Total		35	\$6,370,525.28	100%	0	\$0.00		0
31407TQ94	FLAGSTAR BANK, FSB	9	\$574,942.37	10.6%	0	\$0.00	NA	0
	Unavailable	78	\$4,847,946.40	89.4%	0	\$0.00	NA	0
Total		87	\$5,422,888.77	100%	0	\$0.00		0

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31407TQK9	FLAGSTAR BANK, FSB	1	\$359,265.51	1.87%	0	\$0.00	NA	0
	Unavailable	95	\$18,903,177.77	98.13%	0	\$0.00	NA	0
Total		96	\$19,262,443.28	100%	0	\$0.00		0
31407TQL7	FLAGSTAR BANK, FSB	2	\$594,969.15	4.16%	0	\$0.00	NA	0
	Unavailable	58	\$13,707,605.83	95.84%	0	\$0.00	NA	0
Total		60	\$14,302,574.98	100%	0	\$0.00		0
31407TQM5	FLAGSTAR BANK, FSB	14	\$2,867,054.55	11.55%	0	\$0.00	NA	0
	Unavailable	90	\$21,960,460.75	88.45%	0	\$0.00	NA	0
Total		104	\$24,827,515.30	100%	0	\$0.00		0
31407TQN3	FLAGSTAR BANK, FSB	5	\$1,242,410.75	4.43%	0	\$0.00	NA	0
	Unavailable	123	\$26,785,072.14	95.57%	0	\$0.00	NA	0
Total		128	\$28,027,482.89	100%	0	\$0.00		0
31407TQP8	FLAGSTAR BANK, FSB	10	\$2,423,158.69	6.82%	0	\$0.00	NA	0
	Unavailable	138	\$33,113,144.21	93.18%	0	\$0.00	NA	0
Total		148	\$35,536,302.90	100%	0	\$0.00		0
31407TQQ6	FLAGSTAR BANK, FSB	2	\$357,324.13	2.97%	0	\$0.00	NA	0
	Unavailable	62	\$11,676,143.63	97.03%	0	\$0.00	NA	0
Total		64	\$12,033,467.76	100%	0	\$0.00		0
31407TQR4	FLAGSTAR BANK, FSB	20	\$2,670,742.89	9.69%	0	\$0.00	NA	0
	Unavailable	189	\$24,898,175.17	90.31%	0	\$0.00	NA	0
Total		209	\$27,568,918.06	100%	0	\$0.00		0
31407TQS2	FLAGSTAR BANK, FSB	1	\$140,800.00	1%	0	\$0.00	NA	0
	Unavailable	60	\$13,974,428.86	99%	0	\$0.00	NA	0
Total		61	\$14,115,228.86	100%	0	\$0.00		0
31407TQT0	FLAGSTAR BANK, FSB	6	\$1,163,600.00	5.94%	0	\$0.00	NA	0
	Unavailable	73	\$18,423,168.59	94.06%	0	\$0.00	NA	0
Total		79	\$19,586,768.59	100%	0	\$0.00		0
31407TQU7	FLAGSTAR BANK, FSB	7	\$1,599,617.38	9.28%	0	\$0.00	NA	0
	Unavailable	64	\$15,641,457.81	90.72%	0	\$0.00	NA	0
Total		71	\$17,241,075.19	100%	0	\$0.00		0
31407TQV5	FLAGSTAR BANK, FSB	12	\$1,163,519.19	8.96%	0	\$0.00	NA	0
	Unavailable	120	\$11,823,409.85	91.04%	0	\$0.00	NA	0
Total		132	\$12,986,929.04	100%	0	\$0.00		0
31407TQW3	FLAGSTAR BANK, FSB	3	\$650,345.19	13.93%	0	\$0.00	NA	0

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		Unavailable	18	\$4,017,301.49	86.07%	0	\$0.00	NA	0
Total			21	\$4,667,646.68	100%	0	\$0.00		0
31407TQX1		Unavailable	20	\$4,189,751.02	100%	0	\$0.00	NA	0
Total			20	\$4,189,751.02	100%	0	\$0.00		0
31407TQY9		FLAGSTAR BANK, FSB	10	\$1,924,027.21	9.2%	0	\$0.00	NA	0
		Unavailable	86	\$18,987,981.33	90.8%	0	\$0.00	NA	0
Total			96	\$20,912,008.54	100%	0	\$0.00		0
31407TQZ6		FLAGSTAR BANK, FSB	10	\$1,285,786.09	9.01%	0	\$0.00	NA	0
		Unavailable	100	\$12,983,550.60	90.99%	0	\$0.00	NA	0
Total			110	\$14,269,336.69	100%	0	\$0.00		0
31407TR28		FLAGSTAR BANK, FSB	3	\$423,427.64	28.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,051,943.59	71.3%	0	\$0.00	NA	0
Total			11	\$1,475,371.23	100%	0	\$0.00		0
31407TR36		FLAGSTAR BANK, FSB	2	\$463,400.00	4.43%	0	\$0.00	NA	0
		Unavailable	43	\$9,991,579.43	95.57%	0	\$0.00	NA	0
Total			45	\$10,454,979.43	100%	0	\$0.00		0
31407TR44		FLAGSTAR BANK, FSB	2	\$328,000.00	3.05%	0	\$0.00	NA	0
		Unavailable	50	\$10,441,771.23	96.95%	0	\$0.00	NA	0
Total			52	\$10,769,771.23	100%	0	\$0.00		0
31407TR51		Unavailable	17	\$3,162,202.40	100%	0	\$0.00	NA	0
Total			17	\$3,162,202.40	100%	0	\$0.00		0
31407TR69		FLAGSTAR BANK, FSB	3	\$697,000.00	6.45%	0	\$0.00	NA	0
		Unavailable	49	\$10,107,528.99	93.55%	0	\$0.00	NA	0
Total			52	\$10,804,528.99	100%	0	\$0.00		0
31407TR77		FLAGSTAR BANK, FSB	13	\$2,935,081.00	7.49%	0	\$0.00	NA	0
		Unavailable	150	\$36,275,029.78	92.51%	0	\$0.00	NA	0
Total			163	\$39,210,110.78	100%	0	\$0.00		0
31407TR85		Unavailable	21	\$3,845,130.00	100%	0	\$0.00	NA	0
Total			21	\$3,845,130.00	100%	0	\$0.00		0
31407TR93		FLAGSTAR BANK, FSB	1	\$81,700.00	2.95%	0	\$0.00	NA	0
		Unavailable	38	\$2,685,770.90	97.05%	0	\$0.00	NA	0
Total			39	\$2,767,470.90	100%	0	\$0.00		0
31407TRA0		FLAGSTAR BANK, FSB	3	\$290,100.00	9.24%	0	\$0.00	NA	0

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	Unavailable	29	\$2,848,416.39	90.76%	0	\$0.00	NA	0
Total		32	\$3,138,516.39	100%	0	\$0.00		0
31407TRB8	FLAGSTAR BANK, FSB	5	\$657,200.00	12.95%	0	\$0.00	NA	0
	Unavailable	33	\$4,417,422.30	87.05%	0	\$0.00	NA	0
Total		38	\$5,074,622.30	100%	0	\$0.00		0
31407TRD4	FLAGSTAR BANK, FSB	5	\$296,875.90	6.48%	0	\$0.00	NA	0
	Unavailable	76	\$4,285,848.49	93.52%	0	\$0.00	NA	0
Total		81	\$4,582,724.39	100%	0	\$0.00		0
31407TRE2	FLAGSTAR BANK, FSB	4	\$472,226.51	8.71%	0	\$0.00	NA	0
	Unavailable	38	\$4,949,375.11	91.29%	0	\$0.00	NA	0
Total		42	\$5,421,601.62	100%	0	\$0.00		0
31407TRF9	FLAGSTAR BANK, FSB	11	\$2,500,470.00	12.96%	0	\$0.00	NA	0
	Unavailable	70	\$16,799,062.97	87.04%	0	\$0.00	NA	0
Total		81	\$19,299,532.97	100%	0	\$0.00		0
31407TRG7	FLAGSTAR BANK, FSB	5	\$668,500.00	6.6%	0	\$0.00	NA	0
	Unavailable	72	\$9,461,996.78	93.4%	0	\$0.00	NA	0
Total		77	\$10,130,496.78	100%	0	\$0.00		0
31407TRH5	Unavailable	34	\$6,253,984.97	100%	0	\$0.00	NA	0
Total		34	\$6,253,984.97	100%	0	\$0.00		0
31407TRJ1	FLAGSTAR BANK, FSB	7	\$688,800.00	12.65%	0	\$0.00	NA	0
	Unavailable	48	\$4,754,267.63	87.35%	0	\$0.00	NA	0
Total		55	\$5,443,067.63	100%	0	\$0.00		0
31407TRL6	FLAGSTAR BANK, FSB	8	\$1,027,910.00	11.55%	0	\$0.00	NA	0
	Unavailable	61	\$7,871,839.83	88.45%	0	\$0.00	NA	0
Total		69	\$8,899,749.83	100%	0	\$0.00		0
31407TRM4	FLAGSTAR BANK, FSB	4	\$679,900.00	7.27%	0	\$0.00	NA	0
	Unavailable	42	\$8,668,610.69	92.73%	0	\$0.00	NA	0
Total		46	\$9,348,510.69	100%	0	\$0.00		0
31407TRQ5	FLAGSTAR BANK, FSB	4	\$927,451.00	10.51%	0	\$0.00	NA	0
	Unavailable	31	\$7,893,228.99	89.49%	0	\$0.00	NA	0
Total		35	\$8,820,679.99	100%	0	\$0.00		0
31407TRR3	FLAGSTAR BANK, FSB	7	\$2,148,931.06	6.78%	0	\$0.00	NA	0
	Unavailable	109	\$29,528,560.57	93.22%	0	\$0.00	NA	0
Total		116	\$31,677,491.63	100%	0	\$0.00		0

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31407TRS1	FLAGSTAR BANK, FSB	11	\$2,656,651.83	9.64%	0	\$0.00	NA	0
	Unavailable	99	\$24,914,111.42	90.36%	0	\$0.00	NA	0
Total		110	\$27,570,763.25	100%	0	\$0.00		0
31407TRT9	FLAGSTAR BANK, FSB	4	\$518,119.59	17.34%	0	\$0.00	NA	0
	Unavailable	18	\$2,470,698.32	82.66%	0	\$0.00	NA	0
Total		22	\$2,988,817.91	100%	0	\$0.00		0
31407TRU6	Unavailable	24	\$4,401,434.73	100%	0	\$0.00	NA	0
Total		24	\$4,401,434.73	100%	0	\$0.00		0
31407TRV4	FLAGSTAR BANK, FSB	1	\$84,925.01	5.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,440,738.43	94.43%	0	\$0.00	NA	0
Total		22	\$1,525,663.44	100%	0	\$0.00		0
31407TRW2	FLAGSTAR BANK, FSB	5	\$664,453.07	11.06%	0	\$0.00	NA	0
	Unavailable	40	\$5,344,265.93	88.94%	0	\$0.00	NA	0
Total		45	\$6,008,719.00	100%	0	\$0.00		0
31407TRX0	FLAGSTAR BANK, FSB	5	\$509,450.00	20.42%	0	\$0.00	NA	0
	Unavailable	20	\$1,985,666.41	79.58%	0	\$0.00	NA	0
Total		25	\$2,495,116.41	100%	0	\$0.00		0
31407TRZ5	FLAGSTAR BANK, FSB	3	\$883,746.72	10.6%	0	\$0.00	NA	0
	Unavailable	30	\$7,457,090.83	89.4%	0	\$0.00	NA	0
Total		33	\$8,340,837.55	100%	0	\$0.00		0
31407TS43	U.S. BANK N.A.	16	\$2,772,153.45	100%	0	\$0.00	NA	0
Total		16	\$2,772,153.45	100%	0	\$0.00		0
31407TSA9	Unavailable	27	\$2,672,258.50	100%	0	\$0.00	NA	0
Total		27	\$2,672,258.50	100%	0	\$0.00		0
31407TSB7	FLAGSTAR BANK, FSB	4	\$514,000.00	7.77%	0	\$0.00	NA	0
	Unavailable	46	\$6,100,598.66	92.23%	0	\$0.00	NA	0
Total		50	\$6,614,598.66	100%	0	\$0.00		0
31407TSC5	FLAGSTAR BANK, FSB	2	\$584,650.00	14.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,341,750.00	85.11%	0	\$0.00	NA	0
Total		17	\$3,926,400.00	100%	0	\$0.00		0
31407TSD3	FLAGSTAR BANK, FSB	1	\$178,000.00	6.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,636,039.58	93.67%	0	\$0.00	NA	0
Total		16	\$2,814,039.58	100%	0	\$0.00		0

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31407TSE1	FLAGSTAR BANK, FSB	8	\$523,380.00	12.49%	0	\$0.00	NA	0
	Unavailable	55	\$3,665,460.61	87.51%	0	\$0.00	NA	0
Total		63	\$4,188,840.61	100%	0	\$0.00		0
31407TSF8	FLAGSTAR BANK, FSB	6	\$575,521.88	16.13%	0	\$0.00	NA	0
	Unavailable	31	\$2,992,400.00	83.87%	0	\$0.00	NA	0
Total		37	\$3,567,921.88	100%	0	\$0.00		0
31407TSG6	FLAGSTAR BANK, FSB	3	\$404,700.00	7.94%	0	\$0.00	NA	0
	Unavailable	35	\$4,693,570.00	92.06%	0	\$0.00	NA	0
Total		38	\$5,098,270.00	100%	0	\$0.00		0
31407TSH4	FLAGSTAR BANK, FSB	2	\$265,900.00	4.4%	0	\$0.00	NA	0
	Unavailable	45	\$5,771,887.50	95.6%	0	\$0.00	NA	0
Total		47	\$6,037,787.50	100%	0	\$0.00		0
31407TSJ0	FLAGSTAR BANK, FSB	1	\$225,000.00	10.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,829,810.00	89.05%	0	\$0.00	NA	0
Total		9	\$2,054,810.00	100%	0	\$0.00		0
31407TSL5	FLAGSTAR BANK, FSB	1	\$58,450.86	5.12%	0	\$0.00	NA	0
	Unavailable	19	\$1,084,021.16	94.88%	0	\$0.00	NA	0
Total		20	\$1,142,472.02	100%	0	\$0.00		0
31407TSM3	FLAGSTAR BANK, FSB	3	\$299,812.62	6.32%	0	\$0.00	NA	0
	Unavailable	46	\$4,447,177.94	93.68%	0	\$0.00	NA	0
Total		49	\$4,746,990.56	100%	0	\$0.00		0
31407TSN1	FLAGSTAR BANK, FSB	8	\$1,018,850.00	11.34%	0	\$0.00	NA	0
	Unavailable	62	\$7,961,809.48	88.66%	0	\$0.00	NA	0
Total		70	\$8,980,659.48	100%	0	\$0.00		0
31407TSP6	FLAGSTAR BANK, FSB	2	\$122,000.00	10.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,000,300.00	89.13%	0	\$0.00	NA	0
Total		17	\$1,122,300.00	100%	0	\$0.00		0
31407TT75	NAVY FEDERAL CREDIT UNION	6	\$1,055,197.75	100%	0	\$0.00	NA	0
Total		6	\$1,055,197.75	100%	0	\$0.00		0
31407TT83	NAVY FEDERAL CREDIT UNION	96	\$20,030,285.15	100%	0	\$0.00	NA	0
Total		96	\$20,030,285.15	100%	0	\$0.00		0
31407TT91		92	\$20,069,057.32	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			92	\$20,069,057.32	100%	0	\$0.00		0
31407TUA6		NAVY FEDERAL CREDIT UNION	99	\$20,000,147.66	100%	0	\$0.00	NA	0
Total			99	\$20,000,147.66	100%	0	\$0.00		0
31407TUB4		NAVY FEDERAL CREDIT UNION	22	\$4,949,057.00	100%	0	\$0.00	NA	0
Total			22	\$4,949,057.00	100%	0	\$0.00		0
31407TUC2		NAVY FEDERAL CREDIT UNION	68	\$15,562,569.73	100%	0	\$0.00	NA	0
Total			68	\$15,562,569.73	100%	0	\$0.00		0
31407TUD0		NAVY FEDERAL CREDIT UNION	89	\$18,575,722.35	100%	0	\$0.00	NA	0
Total			89	\$18,575,722.35	100%	0	\$0.00		0
31407TUE8		NAVY FEDERAL CREDIT UNION	88	\$15,000,202.04	100%	0	\$0.00	NA	0
Total			88	\$15,000,202.04	100%	0	\$0.00		0
31407TUF5		NAVY FEDERAL CREDIT UNION	48	\$10,012,217.00	100%	0	\$0.00	NA	0
Total			48	\$10,012,217.00	100%	0	\$0.00		0
31407TUG3		NAVY FEDERAL CREDIT UNION	47	\$9,034,456.00	100%	0	\$0.00	NA	0
Total			47	\$9,034,456.00	100%	0	\$0.00		0
31407TUH1		NAVY FEDERAL CREDIT UNION	56	\$11,053,911.00	100%	0	\$0.00	NA	0
Total			56	\$11,053,911.00	100%	0	\$0.00		0
31407TUJ7		NAVY FEDERAL CREDIT UNION	11	\$1,545,825.00	100%	0	\$0.00	NA	0
Total			11	\$1,545,825.00	100%	0	\$0.00		0
31407TUK4		NAVY FEDERAL CREDIT UNION	56	\$12,592,865.00	100%	0	\$0.00	NA	0
Total			56	\$12,592,865.00	100%	0	\$0.00		0
31407TUL2		NAVY FEDERAL CREDIT UNION	50	\$10,552,874.00	100%	0	\$0.00	NA	0
Total			50	\$10,552,874.00	100%	0	\$0.00		0

31407TYV6	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,531,055.03	78.28%	0	\$0.00	NA	0
	Unavailable	2	\$424,834.85	21.72%	0	\$0.00	NA	0
Total		9	\$1,955,889.88	100%	0	\$0.00		0
31407TYW4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,150,914.09	69.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,412,280.97	30.95%	0	\$0.00	NA	0
Total		25	\$4,563,195.06	100%	0	\$0.00		0
31407TYX2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,667,543.78	87.8%	0	\$0.00	NA	0
	Unavailable	2	\$231,687.54	12.2%	0	\$0.00	NA	0
Total		14	\$1,899,231.32	100%	0	\$0.00		0
31407TYY0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$478,957.42	11.03%	0	\$0.00	NA	0
	Unavailable	17	\$3,864,595.56	88.97%	0	\$0.00	NA	0
Total		21	\$4,343,552.98	100%	0	\$0.00		0
31407TYZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$997,926.36	53.81%	0	\$0.00	NA	0
	Unavailable	6	\$856,769.09	46.19%	0	\$0.00	NA	0
Total		15	\$1,854,695.45	100%	0	\$0.00		0
31407UA23	WACHOVIA MORTGAGE CORPORATION	23	\$4,424,893.63	100%	0	\$0.00	NA	0
Total		23	\$4,424,893.63	100%	0	\$0.00		0
31407UA31	WACHOVIA MORTGAGE CORPORATION	40	\$7,341,422.15	84.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,314,826.66	15.19%	0	\$0.00	NA	0
Total		48	\$8,656,248.81	100%	0	\$0.00		0
31407UA49	WACHOVIA MORTGAGE CORPORATION	46	\$2,926,088.09	85.33%	0	\$0.00	NA	0
	Unavailable	8	\$503,185.31	14.67%	0	\$0.00	NA	0
Total		54	\$3,429,273.40	100%	0	\$0.00		0

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31407UA56	WACHOVIA MORTGAGE CORPORATION	171	\$31,952,495.55	85.23%	0	\$0.00	NA	0
	Unavailable	34	\$5,535,729.70	14.77%	0	\$0.00	NA	0
Total		205	\$37,488,225.25	100%	0	\$0.00		0
31407UA64	WACHOVIA MORTGAGE CORPORATION	22	\$1,230,299.81	70.25%	0	\$0.00	NA	0
	Unavailable	9	\$521,047.30	29.75%	0	\$0.00	NA	0
Total		31	\$1,751,347.11	100%	0	\$0.00		0
31407UA72	WACHOVIA MORTGAGE CORPORATION	10	\$989,473.02	53.6%	0	\$0.00	NA	0
	Unavailable	9	\$856,645.98	46.4%	0	\$0.00	NA	0
Total		19	\$1,846,119.00	100%	0	\$0.00		0
31407UA80	WACHOVIA MORTGAGE CORPORATION	15	\$1,933,453.94	74.76%	0	\$0.00	NA	0
	Unavailable	5	\$652,783.48	25.24%	0	\$0.00	NA	0
Total		20	\$2,586,237.42	100%	0	\$0.00		0
31407UBA4	WACHOVIA MORTGAGE CORPORATION	10	\$2,422,979.28	62.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,479,395.01	37.91%	0	\$0.00	NA	0
Total		17	\$3,902,374.29	100%	0	\$0.00		0
31407UBC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,477,972.00	54.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,239,189.95	45.61%	0	\$0.00	NA	0
Total		14	\$2,717,161.95	100%	0	\$0.00		0
31407UBD8	WACHOVIA MORTGAGE CORPORATION	16	\$2,957,998.43	94.87%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	5.13%	0	\$0.00	NA	0
Total		17	\$3,117,998.43	100%	0	\$0.00		0
31407UBE6	WACHOVIA MORTGAGE CORPORATION	26	\$4,696,186.26	93.87%	0	\$0.00	NA	0
	Unavailable	2	\$306,500.00	6.13%	0	\$0.00	NA	0

Total			28	\$5,002,686.26	100%	0	\$0.00		0
31407UBG1		WACHOVIA MORTGAGE CORPORATION	12	\$2,608,416.04	100%	0	\$0.00	NA	0
Total			12	\$2,608,416.04	100%	0	\$0.00		0
31407UBH9		WACHOVIA MORTGAGE CORPORATION	7	\$1,569,748.83	100%	0	\$0.00	NA	0
Total			7	\$1,569,748.83	100%	0	\$0.00		0
31407UBJ5		WACHOVIA MORTGAGE CORPORATION	26	\$4,765,867.31	83.06%	0	\$0.00	NA	0
		Unavailable	4	\$972,150.02	16.94%	0	\$0.00	NA	0
Total			30	\$5,738,017.33	100%	0	\$0.00		0
31407UBK2		WACHOVIA MORTGAGE CORPORATION	17	\$3,378,127.08	75.7%	0	\$0.00	NA	0
		Unavailable	5	\$1,084,292.00	24.3%	0	\$0.00	NA	0
Total			22	\$4,462,419.08	100%	0	\$0.00		0
31407UDC8		Unavailable	38	\$6,633,603.00	100%	0	\$0.00	NA	0
Total			38	\$6,633,603.00	100%	0	\$0.00		0
31407UDD6		Unavailable	17	\$2,865,255.00	100%	0	\$0.00	NA	0
Total			17	\$2,865,255.00	100%	0	\$0.00		0
31407UDF1		Unavailable	27	\$4,694,484.00	100%	0	\$0.00	NA	0
Total			27	\$4,694,484.00	100%	0	\$0.00		0
31407UDH7		Unavailable	12	\$2,266,340.00	100%	0	\$0.00	NA	0
Total			12	\$2,266,340.00	100%	0	\$0.00		0
31407UDL8		Unavailable	10	\$1,722,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,722,200.00	100%	0	\$0.00		0
31407UDN4		Unavailable	18	\$3,553,347.00	100%	0	\$0.00	NA	0
Total			18	\$3,553,347.00	100%	0	\$0.00		0
31407UDP9		Unavailable	6	\$1,125,260.00	100%	0	\$0.00	NA	0
Total			6	\$1,125,260.00	100%	0	\$0.00		0
31407UDR5		OPTEUM GROUP	14	\$2,148,060.00	100%	0	\$0.00	NA	0

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Total			14	\$2,148,060.00	100%	0	\$0.00		0
31407UEH6		PULTE MORTGAGE, L.L.C.	55	\$11,000,091.71	100%	0	\$0.00	NA	0
Total			55	\$11,000,091.71	100%	0	\$0.00		0
31407UEJ2		PULTE MORTGAGE, L.L.C.	241	\$50,000,272.74	100%	0	\$0.00	NA	0
Total			241	\$50,000,272.74	100%	0	\$0.00		0
31407UEK9		PULTE MORTGAGE, L.L.C.	134	\$21,000,317.42	100%	0	\$0.00	NA	0
Total			134	\$21,000,317.42	100%	0	\$0.00		0
31407UEL7		PULTE MORTGAGE, L.L.C.	39	\$8,000,305.00	100%	0	\$0.00	NA	0
Total			39	\$8,000,305.00	100%	0	\$0.00		0
31407UEM5		PULTE MORTGAGE, L.L.C.	42	\$7,000,176.00	100%	0	\$0.00	NA	0
Total			42	\$7,000,176.00	100%	0	\$0.00		0
31407UEN3		PULTE MORTGAGE, L.L.C.	93	\$16,000,167.93	100%	0	\$0.00	NA	0
Total			93	\$16,000,167.93	100%	0	\$0.00		0
31407UEP8		PULTE MORTGAGE, L.L.C.	28	\$5,000,097.00	100%	0	\$0.00	NA	0
Total			28	\$5,000,097.00	100%	0	\$0.00		0
31407UJD0		CCO MORTGAGE CORPORATION	90	\$19,411,473.03	100%	0	\$0.00	NA	0
Total			90	\$19,411,473.03	100%	0	\$0.00		0
31407UJE8		CCO MORTGAGE CORPORATION	16	\$3,311,405.00	100%	0	\$0.00	NA	0
Total			16	\$3,311,405.00	100%	0	\$0.00		0
31407UJS7		CCO MORTGAGE CORPORATION	360	\$82,838,387.24	100%	0	\$0.00	NA	0
Total			360	\$82,838,387.24	100%	0	\$0.00		0
31407UJT5		CCO MORTGAGE CORPORATION	91	\$5,678,275.03	100%	0	\$0.00	NA	0
Total			91	\$5,678,275.03	100%	0	\$0.00		0
31407ULL9			65	\$13,721,399.28	53.82%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	54	\$11,773,544.27	46.18%	0	\$0.00	NA	0
Total			119	\$25,494,943.55	100%	0	\$0.00		0
31407ULN5		WASHINGTON MUTUAL BANK	104	\$25,191,367.59	82.6%	0	\$0.00	NA	0
		Unavailable	19	\$5,306,401.99	17.4%	0	\$0.00	NA	0
Total			123	\$30,497,769.58	100%	0	\$0.00		0
31407ULP0		WASHINGTON MUTUAL BANK	163	\$38,404,318.19	77.5%	0	\$0.00	NA	0
		Unavailable	42	\$11,147,078.00	22.5%	0	\$0.00	NA	0
Total			205	\$49,551,396.19	100%	0	\$0.00		0
31407ULQ8		WASHINGTON MUTUAL BANK	165	\$42,021,086.24	82.86%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$357,400.00	0.7%	0	\$0.00	NA	0
		Unavailable	31	\$8,334,474.97	16.44%	0	\$0.00	NA	0
Total			198	\$50,712,961.21	100%	0	\$0.00		0
31407V3B9		CHASE HOME FINANCE, LLC	22	\$3,270,836.78	42.81%	0	\$0.00	NA	0
		Unavailable	28	\$4,368,738.97	57.19%	0	\$0.00	NA	0
Total			50	\$7,639,575.75	100%	0	\$0.00		0
31407V3C7		CHASE HOME FINANCE, LLC	86	\$11,114,657.71	56.34%	0	\$0.00	NA	0
		Unavailable	66	\$8,612,601.60	43.66%	0	\$0.00	NA	0
Total			152	\$19,727,259.31	100%	0	\$0.00		0
31407V3D5		CHASE HOME FINANCE, LLC	166	\$21,490,712.79	78.57%	0	\$0.00	NA	0
		Unavailable	46	\$5,862,983.23	21.43%	0	\$0.00	NA	0
Total			212	\$27,353,696.02	100%	0	\$0.00		0
31407V3E3		CHASE HOME FINANCE, LLC	53	\$6,917,932.02	69.43%	0	\$0.00	NA	0
		Unavailable	24	\$3,045,518.32	30.57%	0	\$0.00	NA	0
Total			77	\$9,963,450.34	100%	0	\$0.00		0
31407V3F0		CHASE HOME FINANCE, LLC	65	\$8,314,686.02	83.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,667,662.86	16.71%	0	\$0.00	NA	0
Total			78	\$9,982,348.88	100%	0	\$0.00		0

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31407V3G8	CHASE HOME FINANCE, LLC	88	\$8,709,573.42	80.23%	0	\$0.00	NA	0
	Unavailable	22	\$2,145,763.70	19.77%	0	\$0.00	NA	0
Total		110	\$10,855,337.12	100%	0	\$0.00		0
31407V3H6	CHASE HOME FINANCE, LLC	3	\$288,149.03	11.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,269,201.97	88.73%	0	\$0.00	NA	0
Total		15	\$2,557,351.00	100%	0	\$0.00		0
31407V3J2	CHASE HOME FINANCE, LLC	78	\$16,762,404.46	68.18%	0	\$0.00	NA	0
	Unavailable	40	\$7,824,879.04	31.82%	0	\$0.00	NA	0
Total		118	\$24,587,283.50	100%	0	\$0.00		0
31407V3K9	CHASE HOME FINANCE, LLC	56	\$11,128,526.59	23.82%	0	\$0.00	NA	0
	Unavailable	165	\$35,596,507.38	76.18%	0	\$0.00	NA	0
Total		221	\$46,725,033.97	100%	0	\$0.00		0
31407V3L7	CHASE HOME FINANCE, LLC	175	\$38,332,101.95	80.85%	0	\$0.00	NA	0
	Unavailable	41	\$9,077,672.15	19.15%	0	\$0.00	NA	0
Total		216	\$47,409,774.10	100%	0	\$0.00		0
31407V3M5	CHASE HOME FINANCE, LLC	186	\$45,555,387.46	99.22%	0	\$0.00	NA	0
	Unavailable	1	\$359,600.00	0.78%	0	\$0.00	NA	0
Total		187	\$45,914,987.46	100%	0	\$0.00		0
31407V3N3	CHASE HOME FINANCE, LLC	140	\$34,609,559.74	75.26%	0	\$0.00	NA	0
	Unavailable	48	\$11,374,368.40	24.74%	0	\$0.00	NA	0
Total		188	\$45,983,928.14	100%	0	\$0.00		0
31407V3P8	CHASE HOME FINANCE, LLC	190	\$45,780,573.46	100%	0	\$0.00	NA	0
Total		190	\$45,780,573.46	100%	0	\$0.00		0
31407V3Q6	CHASE HOME FINANCE, LLC	189	\$45,195,196.89	99.18%	0	\$0.00	NA	0
	Unavailable	2	\$373,318.98	0.82%	0	\$0.00	NA	0
Total		191	\$45,568,515.87	100%	0	\$0.00		0
31407V3R4	CHASE HOME	142	\$33,096,250.73	74.99%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	48	\$11,036,740.08	25.01%	0	\$0.00	NA	0
Total			190	\$44,132,990.81	100%	0	\$0.00		0
31407V3S2		CHASE HOME FINANCE, LLC	102	\$23,114,614.95	98.51%	0	\$0.00	NA	0
		Unavailable	2	\$350,804.88	1.49%	0	\$0.00	NA	0
Total			104	\$23,465,419.83	100%	0	\$0.00		0
31407V3T0		CHASE HOME FINANCE, LLC	102	\$22,036,379.68	95.67%	0	\$0.00	NA	0
		Unavailable	4	\$996,547.85	4.33%	0	\$0.00	NA	0
Total			106	\$23,032,927.53	100%	0	\$0.00		0
31407V3U7		CHASE HOME FINANCE, LLC	7	\$1,248,167.06	33.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,429,588.01	66.06%	0	\$0.00	NA	0
Total			19	\$3,677,755.07	100%	0	\$0.00		0
31407V3W3		CHASE HOME FINANCE, LLC	21	\$3,441,091.99	59.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,381,547.17	40.9%	0	\$0.00	NA	0
Total			32	\$5,822,639.16	100%	0	\$0.00		0
31407VL45		INDYMAC BANK, FSB	1	\$279,016.52	20.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,094,180.35	79.68%	0	\$0.00	NA	0
Total			7	\$1,373,196.87	100%	0	\$0.00		0
31407VL52		INDYMAC BANK, FSB	6	\$1,612,882.69	25.99%	0	\$0.00	NA	0
		Unavailable	21	\$4,593,420.00	74.01%	0	\$0.00	NA	0
Total			27	\$6,206,302.69	100%	0	\$0.00		0
31407VL60		INDYMAC BANK, FSB	13	\$3,020,466.87	41.96%	0	\$0.00	NA	0
		Unavailable	19	\$4,177,301.77	58.04%	0	\$0.00	NA	0
Total			32	\$7,197,768.64	100%	0	\$0.00		0
31407VL86		Unavailable	5	\$1,168,740.65	100%	0	\$0.00	NA	0
Total			5	\$1,168,740.65	100%	0	\$0.00		0
31407VLA1		INDYMAC BANK, FSB	35	\$7,766,381.79	14.24%	0	\$0.00	NA	0
		Unavailable	229	\$46,781,644.31	85.76%	0	\$0.00	NA	0
Total			264	\$54,548,026.10	100%	0	\$0.00		0
31407VLB9		INDYMAC BANK, FSB	2	\$515,465.59	1.27%	0	\$0.00	NA	0
		Unavailable	232	\$40,079,435.27	98.73%	0	\$0.00	NA	0
Total			234	\$40,594,900.86	100%	0	\$0.00		0

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31407VMA0	INDYMAC BANK, FSB	3	\$226,192.55	21.29%	0	\$0.00	NA	0
	Unavailable	7	\$836,471.97	78.71%	0	\$0.00	NA	0
Total		10	\$1,062,664.52	100%	0	\$0.00		0
31407VMD4	INDYMAC BANK, FSB	13	\$3,269,592.13	31.82%	0	\$0.00	NA	0
	Unavailable	33	\$7,006,927.51	68.18%	0	\$0.00	NA	0
Total		46	\$10,276,519.64	100%	0	\$0.00		0
31407VME2	INDYMAC BANK, FSB	5	\$1,198,258.16	37.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,976,472.56	62.26%	0	\$0.00	NA	0
Total		14	\$3,174,730.72	100%	0	\$0.00		0
31407VMF9	Unavailable	6	\$1,137,576.00	100%	0	\$0.00	NA	0
Total		6	\$1,137,576.00	100%	0	\$0.00		0
31407VMG7	INDYMAC BANK, FSB	2	\$168,906.64	8.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,797,217.27	91.41%	0	\$0.00	NA	0
Total		17	\$1,966,123.91	100%	0	\$0.00		0
31407VMJ1	INDYMAC BANK, FSB	3	\$824,998.09	17.99%	0	\$0.00	NA	0
	Unavailable	21	\$3,761,541.36	82.01%	0	\$0.00	NA	0
Total		24	\$4,586,539.45	100%	0	\$0.00		0
31407VMK8	INDYMAC BANK, FSB	3	\$404,500.56	5.58%	0	\$0.00	NA	0
	Unavailable	39	\$6,841,558.57	94.42%	0	\$0.00	NA	0
Total		42	\$7,246,059.13	100%	0	\$0.00		0
31407VML6	INDYMAC BANK, FSB	5	\$924,600.00	12.57%	0	\$0.00	NA	0
	Unavailable	41	\$6,433,259.13	87.43%	0	\$0.00	NA	0
Total		46	\$7,357,859.13	100%	0	\$0.00		0
31407VMM4	INDYMAC BANK, FSB	1	\$31,850.00	0.59%	0	\$0.00	NA	0
	Unavailable	39	\$5,380,735.78	99.41%	0	\$0.00	NA	0
Total		40	\$5,412,585.78	100%	0	\$0.00		0
31407VP58	U.S. BANK N.A.	43	\$4,475,166.96	100%	0	\$0.00	NA	0
Total		43	\$4,475,166.96	100%	0	\$0.00		0
31407VP66	U.S. BANK N.A.	13	\$1,024,380.36	100%	0	\$0.00	NA	0
Total		13	\$1,024,380.36	100%	0	\$0.00		0
31407VP74	U.S. BANK N.A.	39	\$3,877,688.73	100%	0	\$0.00	NA	0
Total		39	\$3,877,688.73	100%	0	\$0.00		0

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31407VP82		U.S. BANK N.A.	12	\$1,200,997.89	100%	0	\$0.00	NA	0
Total			12	\$1,200,997.89	100%	0	\$0.00		0
31407VPQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$712,000.00	71.2%	0	\$0.00	NA	0
		Unavailable	3	\$288,000.00	28.8%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31407VPT6		HSBC MORTGAGE CORPORATION (USA)	27	\$5,219,400.90	52.19%	0	\$0.00	NA	0
		Unavailable	18	\$4,780,800.79	47.81%	0	\$0.00	NA	0
Total			45	\$10,000,201.69	100%	0	\$0.00		0
31407VPU3		HSBC MORTGAGE CORPORATION (USA)	22	\$5,191,834.64	51.92%	0	\$0.00	NA	0
		Unavailable	16	\$4,808,002.95	48.08%	0	\$0.00	NA	0
Total			38	\$9,999,837.59	100%	0	\$0.00		0
31407VQA6		U.S. BANK N.A.	29	\$3,197,864.80	100%	0	\$0.00	NA	0
Total			29	\$3,197,864.80	100%	0	\$0.00		0
31407VQB4		U.S. BANK N.A.	19	\$1,812,184.94	100%	0	\$0.00	NA	0
Total			19	\$1,812,184.94	100%	0	\$0.00		0
31407VQC2		U.S. BANK N.A.	29	\$2,975,225.54	100%	0	\$0.00	NA	0
Total			29	\$2,975,225.54	100%	0	\$0.00		0
31407VQD0		U.S. BANK N.A.	2	\$153,200.00	100%	0	\$0.00	NA	0
Total			2	\$153,200.00	100%	0	\$0.00		0
31407VS22		SUNTRUST MORTGAGE INC.	1	\$183,203.17	1.92%	0	\$0.00	NA	0
		Unavailable	33	\$9,362,417.77	98.08%	0	\$0.00	NA	0
Total			34	\$9,545,620.94	100%	0	\$0.00		0
31407VS30		SUNTRUST MORTGAGE INC.	49	\$6,711,361.82	45.03%	0	\$0.00	NA	0
		Unavailable	60	\$8,193,146.95	54.97%	0	\$0.00	NA	0
Total			109	\$14,904,508.77	100%	0	\$0.00		0
31407VS48		SUNTRUST MORTGAGE INC.	34	\$4,015,845.10	37.9%	0	\$0.00	NA	0
		Unavailable	56	\$6,579,845.24	62.1%	0	\$0.00	NA	0
Total			90	\$10,595,690.34	100%	0	\$0.00		0
31407VS55			18	\$2,462,744.02	20.37%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	71	\$9,628,261.75	79.63%	0	\$0.00	NA	0	
Total		89	\$12,091,005.77	100%	0	\$0.00		0	
31407VS63	SUNTRUST MORTGAGE INC.	20	\$2,750,543.32	19.71%	0	\$0.00	NA	0	
	Unavailable	81	\$11,201,061.85	80.29%	0	\$0.00	NA	0	
Total		101	\$13,951,605.17	100%	0	\$0.00		0	
31407VS71	SUNTRUST MORTGAGE INC.	52	\$7,964,182.59	40.6%	0	\$0.00	NA	0	
	Unavailable	62	\$11,650,371.10	59.4%	0	\$0.00	NA	0	
Total		114	\$19,614,553.69	100%	0	\$0.00		0	
31407VS89	SUNTRUST MORTGAGE INC.	27	\$4,276,479.05	26.36%	0	\$0.00	NA	0	
	Unavailable	82	\$11,947,306.53	73.64%	0	\$0.00	NA	0	
Total		109	\$16,223,785.58	100%	0	\$0.00		0	
31407VS97	SUNTRUST MORTGAGE INC.	37	\$7,373,885.51	39.87%	0	\$0.00	NA	0	
	Unavailable	62	\$11,119,890.50	60.13%	0	\$0.00	NA	0	
Total		99	\$18,493,776.01	100%	0	\$0.00		0	
31407VSM8	SUNTRUST MORTGAGE INC.	100	\$6,629,546.72	38.32%	0	\$0.00	NA	0	
	Unavailable	160	\$10,672,899.95	61.68%	0	\$0.00	NA	0	
Total		260	\$17,302,446.67	100%	0	\$0.00		0	
31407VSN6	SUNTRUST MORTGAGE INC.	2	\$244,701.87	0.76%	0	\$0.00	NA	0	
	Unavailable	117	\$31,800,572.37	99.24%	0	\$0.00	NA	0	
Total		119	\$32,045,274.24	100%	0	\$0.00		0	
31407VSP1	SUNTRUST MORTGAGE INC.	78	\$7,786,691.78	53.11%	0	\$0.00	NA	0	
	Unavailable	69	\$6,874,391.75	46.89%	0	\$0.00	NA	0	
Total		147	\$14,661,083.53	100%	0	\$0.00		0	
31407VSQ9	SUNTRUST MORTGAGE INC.	2	\$615,154.97	3.31%	0	\$0.00	NA	0	
	Unavailable	68	\$17,961,375.80	96.69%	0	\$0.00	NA	0	
Total		70	\$18,576,530.77	100%	0	\$0.00		0	
31407VSR7	SUNTRUST	12	\$1,813,082.90	15.83%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	48	\$9,643,370.77	84.17%	0	\$0.00	NA	0
Total			60	\$11,456,453.67	100%	0	\$0.00		0
31407VSS5		SUNTRUST MORTGAGE INC.	46	\$3,093,993.94	30.57%	0	\$0.00	NA	0
		Unavailable	106	\$7,025,394.11	69.43%	0	\$0.00	NA	0
Total			152	\$10,119,388.05	100%	0	\$0.00		0
31407VST3		SUNTRUST MORTGAGE INC.	56	\$3,781,185.24	37.16%	0	\$0.00	NA	0
		Unavailable	93	\$6,393,695.73	62.84%	0	\$0.00	NA	0
Total			149	\$10,174,880.97	100%	0	\$0.00		0
31407VSU0		SUNTRUST MORTGAGE INC.	29	\$2,745,023.61	24.51%	0	\$0.00	NA	0
		Unavailable	86	\$8,452,404.53	75.49%	0	\$0.00	NA	0
Total			115	\$11,197,428.14	100%	0	\$0.00		0
31407VSV8		SUNTRUST MORTGAGE INC.	74	\$7,267,275.41	58.97%	0	\$0.00	NA	0
		Unavailable	52	\$5,056,131.31	41.03%	0	\$0.00	NA	0
Total			126	\$12,323,406.72	100%	0	\$0.00		0
31407VSW6		SUNTRUST MORTGAGE INC.	2	\$320,106.75	3.16%	0	\$0.00	NA	0
		Unavailable	51	\$9,810,846.90	96.84%	0	\$0.00	NA	0
Total			53	\$10,130,953.65	100%	0	\$0.00		0
31407VSX4		SUNTRUST MORTGAGE INC.	17	\$3,380,341.91	39.22%	0	\$0.00	NA	0
		Unavailable	26	\$5,238,303.12	60.78%	0	\$0.00	NA	0
Total			43	\$8,618,645.03	100%	0	\$0.00		0
31407VSY2		SUNTRUST MORTGAGE INC.	37	\$7,877,055.94	61.31%	0	\$0.00	NA	0
		Unavailable	25	\$4,971,170.76	38.69%	0	\$0.00	NA	0
Total			62	\$12,848,226.70	100%	0	\$0.00		0
31407VSZ9		SUNTRUST MORTGAGE INC.	31	\$6,378,228.28	38.74%	0	\$0.00	NA	0
		Unavailable	49	\$10,086,818.49	61.26%	0	\$0.00	NA	0
Total			80	\$16,465,046.77	100%	0	\$0.00		0
31407VT47		HEMIBANC MORTGAGE	23	\$5,500,050.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			23	\$5,500,050.00	100%	0	\$0.00		0
31407VT54		HOME Banc MORTGAGE CORPORATION	154	\$33,030,200.00	100%	0	\$0.00	NA	0
Total			154	\$33,030,200.00	100%	0	\$0.00		0
31407VT62		HOME Banc MORTGAGE CORPORATION	27	\$5,932,100.00	100%	0	\$0.00	NA	0
Total			27	\$5,932,100.00	100%	0	\$0.00		0
31407VT96		REGIONS BANK	25	\$2,089,865.29	68.82%	0	\$0.00	NA	0
		Unavailable	10	\$946,908.72	31.18%	0	\$0.00	NA	0
Total			35	\$3,036,774.01	100%	0	\$0.00		0
31407VTA3		SUNTRUST MORTGAGE INC.	13	\$3,117,862.95	18.32%	0	\$0.00	NA	0
		Unavailable	87	\$13,904,362.98	81.68%	0	\$0.00	NA	0
Total			100	\$17,022,225.93	100%	0	\$0.00		0
31407VTB1		SUNTRUST MORTGAGE INC.	61	\$20,224,450.80	52.59%	0	\$0.00	NA	0
		Unavailable	53	\$18,231,365.03	47.41%	0	\$0.00	NA	0
Total			114	\$38,455,815.83	100%	0	\$0.00		0
31407VTC9		SUNTRUST MORTGAGE INC.	48	\$11,976,553.23	39.68%	0	\$0.00	NA	0
		Unavailable	73	\$18,205,889.24	60.32%	0	\$0.00	NA	0
Total			121	\$30,182,442.47	100%	0	\$0.00		0
31407VTD7		SUNTRUST MORTGAGE INC.	37	\$11,937,885.93	36.5%	0	\$0.00	NA	0
		Unavailable	65	\$20,765,687.38	63.5%	0	\$0.00	NA	0
Total			102	\$32,703,573.31	100%	0	\$0.00		0
31407VTE5		SUNTRUST MORTGAGE INC.	35	\$2,190,590.79	38.89%	0	\$0.00	NA	0
		Unavailable	54	\$3,442,149.52	61.11%	0	\$0.00	NA	0
Total			89	\$5,632,740.31	100%	0	\$0.00		0
31407VTF2		SUNTRUST MORTGAGE INC.	21	\$2,075,678.84	20.84%	0	\$0.00	NA	0
		Unavailable	80	\$7,885,635.44	79.16%	0	\$0.00	NA	0
Total			101	\$9,961,314.28	100%	0	\$0.00		0

31407VTG0	SUNTRUST MORTGAGE INC.	29	\$6,839,560.16	31.13%	0	\$0.00	NA	0
	Unavailable	71	\$15,132,004.83	68.87%	0	\$0.00	NA	0
Total		100	\$21,971,564.99	100%	0	\$0.00		0
31407VTH8	SUNTRUST MORTGAGE INC.	28	\$5,826,259.32	23.6%	0	\$0.00	NA	0
	Unavailable	92	\$18,861,014.89	76.4%	0	\$0.00	NA	0
Total		120	\$24,687,274.21	100%	0	\$0.00		0
31407VTJ4	SUNTRUST MORTGAGE INC.	36	\$7,433,017.57	37.37%	0	\$0.00	NA	0
	Unavailable	60	\$12,458,001.55	62.63%	0	\$0.00	NA	0
Total		96	\$19,891,019.12	100%	0	\$0.00		0
31407VTK1	SUNTRUST MORTGAGE INC.	9	\$1,125,675.69	15.91%	0	\$0.00	NA	0
	Unavailable	35	\$5,949,704.90	84.09%	0	\$0.00	NA	0
Total		44	\$7,075,380.59	100%	0	\$0.00		0
31407VTL9	SUNTRUST MORTGAGE INC.	2	\$277,345.83	8.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,955,126.49	91.42%	0	\$0.00	NA	0
Total		16	\$3,232,472.32	100%	0	\$0.00		0
31407VTM7	SUNTRUST MORTGAGE INC.	57	\$3,832,824.79	50.34%	0	\$0.00	NA	0
	Unavailable	55	\$3,780,775.66	49.66%	0	\$0.00	NA	0
Total		112	\$7,613,600.45	100%	0	\$0.00		0
31407VTN5	SUNTRUST MORTGAGE INC.	45	\$4,425,413.46	48.1%	0	\$0.00	NA	0
	Unavailable	49	\$4,775,070.59	51.9%	0	\$0.00	NA	0
Total		94	\$9,200,484.05	100%	0	\$0.00		0
31407VTP0	SUNTRUST MORTGAGE INC.	90	\$20,289,909.53	62.99%	0	\$0.00	NA	0
	Unavailable	55	\$11,920,943.72	37.01%	0	\$0.00	NA	0
Total		145	\$32,210,853.25	100%	0	\$0.00		0
31407VTQ8	SUNTRUST MORTGAGE INC.	50	\$10,411,714.60	35.24%	0	\$0.00	NA	0
	Unavailable	85	\$19,136,138.96	64.76%	0	\$0.00	NA	0
Total		135	\$29,547,853.56	100%	0	\$0.00		0

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31407VTR6	SUNTRUST MORTGAGE INC.	30	\$2,074,568.17	30.58%	0	\$0.00	NA	0
	Unavailable	72	\$4,708,571.14	69.42%	0	\$0.00	NA	0
Total		102	\$6,783,139.31	100%	0	\$0.00		0
31407VTS4	SUNTRUST MORTGAGE INC.	23	\$2,275,519.86	30.36%	0	\$0.00	NA	0
	Unavailable	54	\$5,220,790.07	69.64%	0	\$0.00	NA	0
Total		77	\$7,496,309.93	100%	0	\$0.00		0
31407VTT2	SUNTRUST MORTGAGE INC.	25	\$2,933,851.73	42.43%	0	\$0.00	NA	0
	Unavailable	34	\$3,981,265.09	57.57%	0	\$0.00	NA	0
Total		59	\$6,915,116.82	100%	0	\$0.00		0
31407VTU9	SUNTRUST MORTGAGE INC.	17	\$2,889,349.02	60.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,920,939.66	39.93%	0	\$0.00	NA	0
Total		30	\$4,810,288.68	100%	0	\$0.00		0
31407VTV7	SUNTRUST MORTGAGE INC.	50	\$7,754,563.17	35.56%	0	\$0.00	NA	0
	Unavailable	87	\$14,054,899.53	64.44%	0	\$0.00	NA	0
Total		137	\$21,809,462.70	100%	0	\$0.00		0
31407VU37	REGIONS BANK	38	\$7,995,175.78	87.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,157,209.33	12.64%	0	\$0.00	NA	0
Total		43	\$9,152,385.11	100%	0	\$0.00		0
31407VU45	REGIONS BANK	52	\$8,083,787.65	95.5%	0	\$0.00	NA	0
	Unavailable	2	\$380,669.28	4.5%	0	\$0.00	NA	0
Total		54	\$8,464,456.93	100%	0	\$0.00		0
31407VU52	REGIONS BANK	53	\$8,443,639.60	100%	0	\$0.00	NA	0
Total		53	\$8,443,639.60	100%	0	\$0.00		0
31407VU60	REGIONS BANK	56	\$8,907,441.90	94.53%	0	\$0.00	NA	0
	Unavailable	2	\$515,055.64	5.47%	0	\$0.00	NA	0
Total		58	\$9,422,497.54	100%	0	\$0.00		0
31407VU78	REGIONS BANK	70	\$6,860,156.45	97.02%	0	\$0.00	NA	0
	Unavailable	2	\$210,418.30	2.98%	0	\$0.00	NA	0
Total		72	\$7,070,574.75	100%	0	\$0.00		0
31407VU86	REGIONS BANK	83	\$5,184,113.17	97.48%	0	\$0.00	NA	0
	Unavailable	2	\$133,972.27	2.52%	0	\$0.00	NA	0

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Total			85	\$5,318,085.44	100%	0	\$0.00		0
31407VU94	REGIONS BANK		51	\$11,266,640.02	96.83%	0	\$0.00	NA	0
	Unavailable		2	\$368,532.75	3.17%	0	\$0.00	NA	0
Total			53	\$11,635,172.77	100%	0	\$0.00		0
31407VUE3	REGIONS BANK		23	\$4,204,561.64	100%	0	\$0.00	NA	0
Total			23	\$4,204,561.64	100%	0	\$0.00		0
31407VUF0	REGIONS BANK		46	\$8,802,958.33	95.12%	0	\$0.00	NA	0
	Unavailable		3	\$451,759.32	4.88%	0	\$0.00	NA	0
Total			49	\$9,254,717.65	100%	0	\$0.00		0
31407VUG8	REGIONS BANK		44	\$2,658,591.23	91.34%	0	\$0.00	NA	0
	Unavailable		4	\$252,053.10	8.66%	0	\$0.00	NA	0
Total			48	\$2,910,644.33	100%	0	\$0.00		0
31407VUH6	REGIONS BANK		54	\$3,215,841.42	95.35%	0	\$0.00	NA	0
	Unavailable		2	\$156,753.72	4.65%	0	\$0.00	NA	0
Total			56	\$3,372,595.14	100%	0	\$0.00		0
31407VUL7	REGIONS BANK		56	\$5,556,288.15	96.67%	0	\$0.00	NA	0
	Unavailable		2	\$191,169.32	3.33%	0	\$0.00	NA	0
Total			58	\$5,747,457.47	100%	0	\$0.00		0
31407VUM5	REGIONS BANK		43	\$9,388,413.51	91.81%	0	\$0.00	NA	0
	Unavailable		5	\$837,360.66	8.19%	0	\$0.00	NA	0
Total			48	\$10,225,774.17	100%	0	\$0.00		0
31407VUN3	REGIONS BANK		45	\$5,822,986.57	90.41%	0	\$0.00	NA	0
	Unavailable		5	\$617,860.87	9.59%	0	\$0.00	NA	0
Total			50	\$6,440,847.44	100%	0	\$0.00		0
31407VUP8	REGIONS BANK		37	\$3,604,971.92	86%	0	\$0.00	NA	0
	Unavailable		6	\$587,064.27	14%	0	\$0.00	NA	0
Total			43	\$4,192,036.19	100%	0	\$0.00		0
31407VUQ6	REGIONS BANK		35	\$7,390,583.36	71.21%	0	\$0.00	NA	0
	Unavailable		15	\$2,988,499.76	28.79%	0	\$0.00	NA	0
Total			50	\$10,379,083.12	100%	0	\$0.00		0
31407VUR4	REGIONS BANK		43	\$5,495,946.99	74.29%	0	\$0.00	NA	0
	Unavailable		14	\$1,901,771.47	25.71%	0	\$0.00	NA	0
Total			57	\$7,397,718.46	100%	0	\$0.00		0

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31407VUS2	REGIONS BANK	56	\$3,583,807.64	95.99%	0	\$0.00	NA	0
	Unavailable	2	\$149,768.94	4.01%	0	\$0.00	NA	0
Total		58	\$3,733,576.58	100%	0	\$0.00		0
31407VUT0	REGIONS BANK	46	\$9,328,846.87	94.12%	0	\$0.00	NA	0
	Unavailable	3	\$583,223.93	5.88%	0	\$0.00	NA	0
Total		49	\$9,912,070.80	100%	0	\$0.00		0
31407VUU7	REGIONS BANK	51	\$11,138,179.02	100%	0	\$0.00	NA	0
Total		51	\$11,138,179.02	100%	0	\$0.00		0
31407VUV5	REGIONS BANK	45	\$5,759,045.87	93.75%	0	\$0.00	NA	0
	Unavailable	3	\$383,647.43	6.25%	0	\$0.00	NA	0
Total		48	\$6,142,693.30	100%	0	\$0.00		0
31407VUW3	REGIONS BANK	52	\$6,703,733.30	100%	0	\$0.00	NA	0
Total		52	\$6,703,733.30	100%	0	\$0.00		0
31407VUX1	REGIONS BANK	17	\$3,120,384.51	100%	0	\$0.00	NA	0
Total		17	\$3,120,384.51	100%	0	\$0.00		0
31407VUY9	REGIONS BANK	94	\$12,922,479.11	97.46%	0	\$0.00	NA	0
	Unavailable	2	\$337,155.90	2.54%	0	\$0.00	NA	0
Total		96	\$13,259,635.01	100%	0	\$0.00		0
31407VUZ6	REGIONS BANK	31	\$3,321,764.49	91.66%	0	\$0.00	NA	0
	Unavailable	2	\$302,226.53	8.34%	0	\$0.00	NA	0
Total		33	\$3,623,991.02	100%	0	\$0.00		0
31407VVA0	REGIONS BANK	79	\$10,261,640.22	94.46%	0	\$0.00	NA	0
	Unavailable	5	\$601,499.53	5.54%	0	\$0.00	NA	0
Total		84	\$10,863,139.75	100%	0	\$0.00		0
31407VVB8	REGIONS BANK	58	\$3,570,900.44	97.77%	0	\$0.00	NA	0
	Unavailable	1	\$81,600.00	2.23%	0	\$0.00	NA	0
Total		59	\$3,652,500.44	100%	0	\$0.00		0
31407VVC6	REGIONS BANK	59	\$10,811,915.23	100%	0	\$0.00	NA	0
Total		59	\$10,811,915.23	100%	0	\$0.00		0
31407VVD4	REGIONS BANK	50	\$10,346,172.66	98.41%	0	\$0.00	NA	0
	Unavailable	1	\$166,859.70	1.59%	0	\$0.00	NA	0
Total		51	\$10,513,032.36	100%	0	\$0.00		0
31407W5K5	Unavailable	58	\$13,496,584.93	100%	0	\$0.00	NA	0

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Total			58	\$13,496,584.93	100%	0	\$0.00		0
31407W5Q2	Unavailable		44	\$7,546,672.49	100%	0	\$0.00	NA	0
Total			44	\$7,546,672.49	100%	0	\$0.00		0
31407W5R0	IRWIN MORTGAGE CORPORATION		7	\$972,768.42	8.69%	0	\$0.00	NA	0
	Unavailable		73	\$10,220,093.33	91.31%	0	\$0.00	NA	0
Total			80	\$11,192,861.75	100%	0	\$0.00		0
31407W5S8	IRWIN MORTGAGE CORPORATION		11	\$2,246,482.21	11.87%	0	\$0.00	NA	0
	Unavailable		85	\$16,684,688.35	88.13%	0	\$0.00	NA	0
Total			96	\$18,931,170.56	100%	0	\$0.00		0
31407W5T6	IRWIN MORTGAGE CORPORATION		5	\$859,900.00	5.17%	0	\$0.00	NA	0
	Unavailable		84	\$15,756,951.70	94.83%	0	\$0.00	NA	0
Total			89	\$16,616,851.70	100%	0	\$0.00		0
31407W5U3	IRWIN MORTGAGE CORPORATION		3	\$300,657.90	2.27%	0	\$0.00	NA	0
	Unavailable		68	\$12,952,873.61	97.73%	0	\$0.00	NA	0
Total			71	\$13,253,531.51	100%	0	\$0.00		0
31407W5V1	Unavailable		49	\$9,620,803.87	100%	0	\$0.00	NA	0
Total			49	\$9,620,803.87	100%	0	\$0.00		0
31407W5W9	IRWIN MORTGAGE CORPORATION		7	\$1,020,775.00	6.38%	0	\$0.00	NA	0
	Unavailable		81	\$14,983,252.07	93.62%	0	\$0.00	NA	0
Total			88	\$16,004,027.07	100%	0	\$0.00		0
31407W5X7	IRWIN MORTGAGE CORPORATION		2	\$341,628.81	2.72%	0	\$0.00	NA	0
	Unavailable		70	\$12,222,184.23	97.28%	0	\$0.00	NA	0
Total			72	\$12,563,813.04	100%	0	\$0.00		0
31407W5Y5	Unavailable		60	\$11,214,688.70	100%	0	\$0.00	NA	0
Total			60	\$11,214,688.70	100%	0	\$0.00		0
31407W5Z2	IRWIN MORTGAGE CORPORATION		1	\$139,900.00	2.95%	0	\$0.00	NA	0
	Unavailable		20	\$4,604,700.77	97.05%	0	\$0.00	NA	0
Total			21	\$4,744,600.77	100%	0	\$0.00		0

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31407W6A6	IRWIN MORTGAGE CORPORATION	1	\$232,000.00	2.88%	0	\$0.00	NA	0
	Unavailable	51	\$7,812,141.99	97.12%	0	\$0.00	NA	0
Total		52	\$8,044,141.99	100%	0	\$0.00		0
31407W6B4	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,880,813.73	97.1%	0	\$0.00	NA	0
Total		25	\$3,996,813.73	100%	0	\$0.00		0
31407W6C2	IRWIN MORTGAGE CORPORATION	2	\$256,000.00	5.59%	0	\$0.00	NA	0
	Unavailable	27	\$4,325,718.33	94.41%	0	\$0.00	NA	0
Total		29	\$4,581,718.33	100%	0	\$0.00		0
31407W6D0	IRWIN MORTGAGE CORPORATION	4	\$770,200.00	6.1%	0	\$0.00	NA	0
	Unavailable	63	\$11,853,714.34	93.9%	0	\$0.00	NA	0
Total		67	\$12,623,914.34	100%	0	\$0.00		0
31407W6E8	Unavailable	7	\$1,370,690.00	100%	0	\$0.00	NA	0
Total		7	\$1,370,690.00	100%	0	\$0.00		0
31407WV26	WACHOVIA MORTGAGE CORPORATION	78	\$7,684,062.83	68.06%	0	\$0.00	NA	0
	Unavailable	37	\$3,606,794.22	31.94%	0	\$0.00	NA	0
Total		115	\$11,290,857.05	100%	0	\$0.00		0
31407WV34	WACHOVIA MORTGAGE CORPORATION	114	\$14,798,784.43	69.37%	0	\$0.00	NA	0
	Unavailable	50	\$6,535,066.64	30.63%	0	\$0.00	NA	0
Total		164	\$21,333,851.07	100%	0	\$0.00		0
31407WV42	WACHOVIA MORTGAGE CORPORATION	46	\$9,637,493.47	59.34%	0	\$0.00	NA	0
	Unavailable	28	\$6,603,339.30	40.66%	0	\$0.00	NA	0
Total		74	\$16,240,832.77	100%	0	\$0.00		0
31407WV59	WACHOVIA MORTGAGE CORPORATION	87	\$19,132,336.81	65.18%	0	\$0.00	NA	0
	Unavailable	41	\$10,222,704.72	34.82%	0	\$0.00	NA	0
Total		128	\$29,355,041.53	100%	0	\$0.00		0

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31407WV67	WACHOVIA MORTGAGE CORPORATION	14	\$2,939,083.04	60.11%	0	\$0.00	NA	0
	Unavailable	9	\$1,950,627.21	39.89%	0	\$0.00	NA	0
Total		23	\$4,889,710.25	100%	0	\$0.00		0
31407WV75	WACHOVIA MORTGAGE CORPORATION	18	\$1,180,270.31	59.17%	0	\$0.00	NA	0
	Unavailable	14	\$814,576.77	40.83%	0	\$0.00	NA	0
Total		32	\$1,994,847.08	100%	0	\$0.00		0
31407WV83	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,198.53	69.64%	0	\$0.00	NA	0
	Unavailable	5	\$477,976.44	30.36%	0	\$0.00	NA	0
Total		16	\$1,574,174.97	100%	0	\$0.00		0
31407WV91	WACHOVIA MORTGAGE CORPORATION	22	\$2,824,651.88	84.75%	0	\$0.00	NA	0
	Unavailable	4	\$508,229.55	15.25%	0	\$0.00	NA	0
Total		26	\$3,332,881.43	100%	0	\$0.00		0
31407WVH3	WACHOVIA MORTGAGE CORPORATION	19	\$3,631,253.46	73.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,310,738.65	26.52%	0	\$0.00	NA	0
Total		27	\$4,941,992.11	100%	0	\$0.00		0
31407WVM2	WACHOVIA MORTGAGE CORPORATION	25	\$5,757,036.34	87.39%	0	\$0.00	NA	0
	Unavailable	4	\$830,515.66	12.61%	0	\$0.00	NA	0
Total		29	\$6,587,552.00	100%	0	\$0.00		0
31407WVN0	WACHOVIA MORTGAGE CORPORATION	36	\$7,648,193.83	100%	0	\$0.00	NA	0
Total		36	\$7,648,193.83	100%	0	\$0.00		0
31407WVP5	WACHOVIA MORTGAGE CORPORATION	728	\$152,529,337.44	81.32%	0	\$0.00	NA	0
	Unavailable	159	\$35,043,477.84	18.68%	0	\$0.00	NA	0
Total		887	\$187,572,815.28	100%	0	\$0.00		0

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31407WVQ3	WACHOVIA MORTGAGE CORPORATION	39	\$2,402,380.20	79.6%	0	\$0.00	NA	0
	Unavailable	9	\$615,543.61	20.4%	0	\$0.00	NA	0
Total		48	\$3,017,923.81	100%	0	\$0.00		0
31407WVR1	WACHOVIA MORTGAGE CORPORATION	94	\$6,148,369.95	84.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,133,455.91	15.57%	0	\$0.00	NA	0
Total		112	\$7,281,825.86	100%	0	\$0.00		0
31407WVS9	WACHOVIA MORTGAGE CORPORATION	128	\$12,677,803.00	83.92%	0	\$0.00	NA	0
	Unavailable	25	\$2,428,724.96	16.08%	0	\$0.00	NA	0
Total		153	\$15,106,527.96	100%	0	\$0.00		0
31407WVT7	WACHOVIA MORTGAGE CORPORATION	237	\$31,116,014.50	82.45%	0	\$0.00	NA	0
	Unavailable	50	\$6,621,173.77	17.55%	0	\$0.00	NA	0
Total		287	\$37,737,188.27	100%	0	\$0.00		0
31407WVV2	WACHOVIA MORTGAGE CORPORATION	96	\$22,633,135.51	75.9%	0	\$0.00	NA	0
	Unavailable	31	\$7,187,455.72	24.1%	0	\$0.00	NA	0
Total		127	\$29,820,591.23	100%	0	\$0.00		0
31407WVW0	WACHOVIA MORTGAGE CORPORATION	74	\$17,142,367.10	95.8%	0	\$0.00	NA	0
	Unavailable	4	\$751,814.23	4.2%	0	\$0.00	NA	0
Total		78	\$17,894,181.33	100%	0	\$0.00		0
31407WVX8	WACHOVIA MORTGAGE CORPORATION	357	\$86,043,103.59	78.03%	0	\$0.00	NA	0
	Unavailable	100	\$24,220,446.92	21.97%	0	\$0.00	NA	0
Total		457	\$110,263,550.51	100%	0	\$0.00		0
31407WVZ3	WACHOVIA MORTGAGE CORPORATION	86	\$5,871,482.87	59.06%	0	\$0.00	NA	0
	Unavailable	66	\$4,069,886.71	40.94%	0	\$0.00	NA	0
Total		152	\$9,941,369.58	100%	0	\$0.00		0

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31407WWA7	WACHOVIA MORTGAGE CORPORATION	12	\$1,189,190.69	100%	0	\$0.00	NA	0
Total		12	\$1,189,190.69	100%	0	\$0.00		0
31407X3Z2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,092,854.00	24.3%	0	\$0.00	NA	0
	Unavailable	74	\$9,634,236.70	75.7%	0	\$0.00	NA	0
Total		98	\$12,727,090.70	100%	0	\$0.00		0
31407X4A6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,407,494.52	39.13%	0	\$0.00	NA	0
	Unavailable	25	\$6,856,631.61	60.87%	0	\$0.00	NA	0
Total		41	\$11,264,126.13	100%	0	\$0.00		0
31407X4B4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,386,341.00	14.48%	0	\$0.00	NA	0
	Unavailable	107	\$25,904,317.36	85.52%	0	\$0.00	NA	0
Total		127	\$30,290,658.36	100%	0	\$0.00		0
31407X4E8	COUNTRYWIDE HOME LOANS, INC.	132	\$24,983,005.72	15.57%	0	\$0.00	NA	0
	Unavailable	619	\$135,495,626.56	84.43%	0	\$0.00	NA	0
Total		751	\$160,478,632.28	100%	0	\$0.00		0
31407X4F5	COUNTRYWIDE HOME LOANS, INC.	48	\$9,453,143.00	33.97%	0	\$0.00	NA	0
	Unavailable	96	\$18,371,741.62	66.03%	0	\$0.00	NA	0
Total		144	\$27,824,884.62	100%	0	\$0.00		0
31407X4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,509,124.00	31.65%	0	\$0.00	NA	0
	Unavailable	34	\$7,577,636.62	68.35%	0	\$0.00	NA	0
Total		46	\$11,086,760.62	100%	0	\$0.00		0
31407X4J7	COUNTRYWIDE HOME LOANS, INC.	4	\$586,192.00	6.23%	0	\$0.00	NA	0
	Unavailable	43	\$8,826,727.50	93.77%	0	\$0.00	NA	0
Total		47	\$9,412,919.50	100%	0	\$0.00		0
31407X4K4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,619,120.00	25.24%	0	\$0.00	NA	0
	Unavailable	51	\$13,682,323.69	74.76%	0	\$0.00	NA	0
Total		71	\$18,301,443.69	100%	0	\$0.00		0

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31407X4L2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,712,350.00	34.44%	0	\$0.00	NA	0
	Unavailable	38	\$8,972,265.96	65.56%	0	\$0.00	NA	0
Total		58	\$13,684,615.96	100%	0	\$0.00		0
31407X4M0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,860,652.00	26.51%	0	\$0.00	NA	0
	Unavailable	74	\$16,244,248.06	73.49%	0	\$0.00	NA	0
Total		100	\$22,104,900.06	100%	0	\$0.00		0
31407X4N8	COUNTRYWIDE HOME LOANS, INC.	2	\$600,763.00	8.55%	0	\$0.00	NA	0
	Unavailable	27	\$6,421,966.46	91.45%	0	\$0.00	NA	0
Total		29	\$7,022,729.46	100%	0	\$0.00		0
31407X4P3	COUNTRYWIDE HOME LOANS, INC.	47	\$2,930,012.08	33.01%	0	\$0.00	NA	0
	Unavailable	91	\$5,945,535.59	66.99%	0	\$0.00	NA	0
Total		138	\$8,875,547.67	100%	0	\$0.00		0
31407X4Q1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,403,083.31	31.43%	0	\$0.00	NA	0
	Unavailable	75	\$5,242,369.69	68.57%	0	\$0.00	NA	0
Total		111	\$7,645,453.00	100%	0	\$0.00		0
31407X4R9	COUNTRYWIDE HOME LOANS, INC.	40	\$10,110,097.04	20.08%	0	\$0.00	NA	0
	Unavailable	161	\$40,236,472.96	79.92%	0	\$0.00	NA	0
Total		201	\$50,346,570.00	100%	0	\$0.00		0
31407X4S7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,144,629.00	26.2%	0	\$0.00	NA	0
	Unavailable	109	\$14,493,577.39	73.8%	0	\$0.00	NA	0
Total		148	\$19,638,206.39	100%	0	\$0.00		0
31407X4T5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,761,430.85	27.34%	0	\$0.00	NA	0
	Unavailable	72	\$7,338,553.26	72.66%	0	\$0.00	NA	0
Total		99	\$10,099,984.11	100%	0	\$0.00		0
31407X4V0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,975,812.00	51.87%	0	\$0.00	NA	0
	Unavailable	54	\$12,038,652.00	48.13%	0	\$0.00	NA	0
Total		107	\$25,014,464.00	100%	0	\$0.00		0
31407X4W8	COUNTRYWIDE HOME	29	\$5,485,391.38	5.49%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	422	\$94,521,050.28	94.51%	0	\$0.00	NA	0
Total			451	\$100,006,441.66	100%	0	\$0.00		0
31407X4Y4		Unavailable	10	\$786,019.17	100%	0	\$0.00	NA	0
Total			10	\$786,019.17	100%	0	\$0.00		0
31407X5A5		Unavailable	4	\$326,732.07	100%	0	\$0.00	NA	0
Total			4	\$326,732.07	100%	0	\$0.00		0
31407X5C1		Unavailable	8	\$630,435.47	100%	0	\$0.00	NA	0
Total			8	\$630,435.47	100%	0	\$0.00		0
31407X5D9		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	23.69%	0	\$0.00	NA	0
		Unavailable	3	\$215,843.26	76.31%	0	\$0.00	NA	0
Total			4	\$282,843.26	100%	0	\$0.00		0
31407X5E7		Unavailable	7	\$473,511.85	100%	0	\$0.00	NA	0
Total			7	\$473,511.85	100%	0	\$0.00		0
31407X5F4		COUNTRYWIDE HOME LOANS, INC.	1	\$168,740.00	11.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,282,437.89	88.37%	0	\$0.00	NA	0
Total			14	\$1,451,177.89	100%	0	\$0.00		0
31407X5G2		COUNTRYWIDE HOME LOANS, INC.	1	\$123,386.60	57.02%	0	\$0.00	NA	0
		Unavailable	1	\$92,987.93	42.98%	0	\$0.00	NA	0
Total			2	\$216,374.53	100%	0	\$0.00		0
31407X5H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,276,188.00	10.22%	0	\$0.00	NA	0
		Unavailable	87	\$19,995,798.19	89.78%	0	\$0.00	NA	0
Total			100	\$22,271,986.19	100%	0	\$0.00		0
31407X5J6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,787.59	22.79%	0	\$0.00	NA	0
		Unavailable	47	\$8,117,407.69	77.21%	0	\$0.00	NA	0
Total			63	\$10,513,195.28	100%	0	\$0.00		0
31407X5K3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,806,975.73	27.13%	0	\$0.00	NA	0
		Unavailable	86	\$12,913,656.95	72.87%	0	\$0.00	NA	0
Total			128	\$17,720,632.68	100%	0	\$0.00		0

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31407X5L1	COUNTRYWIDE HOME LOANS, INC.	189	\$36,329,802.95	18%	0	\$0.00	NA	0
	Unavailable	757	\$165,468,651.14	82%	0	\$0.00	NA	0
Total		946	\$201,798,454.09	100%	0	\$0.00		0
31407X5M9	COUNTRYWIDE HOME LOANS, INC.	121	\$26,509,698.00	22.09%	0	\$0.00	NA	0
	Unavailable	401	\$93,522,813.89	77.91%	0	\$0.00	NA	0
Total		522	\$120,032,511.89	100%	0	\$0.00		0
31407X5N7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,643,712.65	25.96%	0	\$0.00	NA	0
	Unavailable	62	\$16,097,139.33	74.04%	0	\$0.00	NA	0
Total		85	\$21,740,851.98	100%	0	\$0.00		0
31407X5P2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,332.00	35.09%	0	\$0.00	NA	0
	Unavailable	30	\$6,883,767.23	64.91%	0	\$0.00	NA	0
Total		47	\$10,605,099.23	100%	0	\$0.00		0
31407X5Q0	COUNTRYWIDE HOME LOANS, INC.	43	\$4,201,695.00	40.19%	0	\$0.00	NA	0
	Unavailable	64	\$6,251,586.77	59.81%	0	\$0.00	NA	0
Total		107	\$10,453,281.77	100%	0	\$0.00		0
31407X5R8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,785,577.00	20.83%	0	\$0.00	NA	0
	Unavailable	81	\$10,589,104.05	79.17%	0	\$0.00	NA	0
Total		102	\$13,374,681.05	100%	0	\$0.00		0
31407X5S6	COUNTRYWIDE HOME LOANS, INC.	81	\$19,707,018.80	39.41%	0	\$0.00	NA	0
	Unavailable	125	\$30,294,393.00	60.59%	0	\$0.00	NA	0
Total		206	\$50,001,411.80	100%	0	\$0.00		0
31407X5T4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,501,085.00	8.33%	0	\$0.00	NA	0
	Unavailable	135	\$27,510,229.10	91.67%	0	\$0.00	NA	0
Total		148	\$30,011,314.10	100%	0	\$0.00		0
31407X5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$196,751.77	76.06%	0	\$0.00	NA	0
	Unavailable	1	\$61,938.16	23.94%	0	\$0.00	NA	0
Total		3	\$258,689.93	100%	0	\$0.00		0
31407X5V9	COUNTRYWIDE HOME	1	\$113,645.55	18.63%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	5	\$496,349.49	81.37%	0	\$0.00	NA	0
Total			6	\$609,995.04	100%	0	\$0.00		0
31407X5X5		Unavailable	1	\$36,029.61	100%	0	\$0.00	NA	0
Total			1	\$36,029.61	100%	0	\$0.00		0
31407X5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,688,549.00	25.98%	0	\$0.00	NA	0
		Unavailable	81	\$10,506,588.59	74.02%	0	\$0.00	NA	0
Total			109	\$14,195,137.59	100%	0	\$0.00		0
31407X5Z0		COUNTRYWIDE HOME LOANS, INC.	54	\$3,543,577.14	33.14%	0	\$0.00	NA	0
		Unavailable	109	\$7,148,772.06	66.86%	0	\$0.00	NA	0
Total			163	\$10,692,349.20	100%	0	\$0.00		0
31407X6A4		COUNTRYWIDE HOME LOANS, INC.	48	\$3,324,055.00	26.88%	0	\$0.00	NA	0
		Unavailable	139	\$9,043,444.98	73.12%	0	\$0.00	NA	0
Total			187	\$12,367,499.98	100%	0	\$0.00		0
31407X6B2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,265,097.35	19.42%	0	\$0.00	NA	0
		Unavailable	138	\$13,548,617.32	80.58%	0	\$0.00	NA	0
Total			171	\$16,813,714.67	100%	0	\$0.00		0
31407X6C0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,120,095.00	31.41%	0	\$0.00	NA	0
		Unavailable	40	\$8,996,977.03	68.59%	0	\$0.00	NA	0
Total			59	\$13,117,072.03	100%	0	\$0.00		0
31407X6D8		COUNTRYWIDE HOME LOANS, INC.	2	\$316,000.00	3.55%	0	\$0.00	NA	0
		Unavailable	49	\$8,596,943.21	96.45%	0	\$0.00	NA	0
Total			51	\$8,912,943.21	100%	0	\$0.00		0
31407X6E6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,583,750.00	29.18%	0	\$0.00	NA	0
		Unavailable	47	\$11,124,469.58	70.82%	0	\$0.00	NA	0
Total			66	\$15,708,219.58	100%	0	\$0.00		0
31407X6F3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,587,432.97	27.78%	0	\$0.00	NA	0
		Unavailable	50	\$6,727,941.90	72.22%	0	\$0.00	NA	0
Total			67	\$9,315,374.87	100%	0	\$0.00		0

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31407X6G1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,786,384.74	55%	0	\$0.00	NA	0
	Unavailable	13	\$3,097,954.38	45%	0	\$0.00	NA	0
Total		30	\$6,884,339.12	100%	0	\$0.00		0
31407X6H9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,303,340.53	21.81%	0	\$0.00	NA	0
	Unavailable	134	\$8,258,371.99	78.19%	0	\$0.00	NA	0
Total		173	\$10,561,712.52	100%	0	\$0.00		0
31407X6J5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,142,924.00	21.42%	0	\$0.00	NA	0
	Unavailable	39	\$7,861,129.60	78.58%	0	\$0.00	NA	0
Total		47	\$10,004,053.60	100%	0	\$0.00		0
31407X6K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,393.58	30.56%	0	\$0.00	NA	0
	Unavailable	46	\$5,829,895.13	69.44%	0	\$0.00	NA	0
Total		66	\$8,395,288.71	100%	0	\$0.00		0
31407X6L0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,421.65	34.91%	0	\$0.00	NA	0
	Unavailable	31	\$6,057,820.27	65.09%	0	\$0.00	NA	0
Total		49	\$9,307,241.92	100%	0	\$0.00		0
31407X6N6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,061,813.00	33.84%	0	\$0.00	NA	0
	Unavailable	26	\$5,985,176.73	66.16%	0	\$0.00	NA	0
Total		40	\$9,046,989.73	100%	0	\$0.00		0
31407X6Q9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,310,560.00	16.84%	0	\$0.00	NA	0
	Unavailable	86	\$11,409,278.94	83.16%	0	\$0.00	NA	0
Total		104	\$13,719,838.94	100%	0	\$0.00		0
31407X6R7	COUNTRYWIDE HOME LOANS, INC.	80	\$16,614,682.00	11.04%	0	\$0.00	NA	0
	Unavailable	622	\$133,888,613.85	88.96%	0	\$0.00	NA	0
Total		702	\$150,503,295.85	100%	0	\$0.00		0
31407X6S5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,548,883.38	40.56%	0	\$0.00	NA	0
	Unavailable	44	\$6,666,510.31	59.44%	0	\$0.00	NA	0
Total		79	\$11,215,393.69	100%	0	\$0.00		0

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31407X6T3		COUNTRYWIDE HOME LOANS, INC.	30	\$7,110,420.00	14.15%	0	\$0.00	NA	0
		Unavailable	166	\$43,137,471.76	85.85%	0	\$0.00	NA	0
Total			196	\$50,247,891.76	100%	0	\$0.00		0
31407X6U0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,752,896.00	15.45%	0	\$0.00	NA	0
		Unavailable	184	\$42,433,722.64	84.55%	0	\$0.00	NA	0
Total			218	\$50,186,618.64	100%	0	\$0.00		0
31407X6V8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,706,500.00	10.89%	0	\$0.00	NA	0
		Unavailable	66	\$13,961,191.00	89.11%	0	\$0.00	NA	0
Total			73	\$15,667,691.00	100%	0	\$0.00		0
31407X6W6		COUNTRYWIDE HOME LOANS, INC.	51	\$9,979,416.00	53.75%	0	\$0.00	NA	0
		Unavailable	42	\$8,586,874.00	46.25%	0	\$0.00	NA	0
Total			93	\$18,566,290.00	100%	0	\$0.00		0
31407X6X4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,512,047.00	44.9%	0	\$0.00	NA	0
		Unavailable	39	\$7,992,332.00	55.1%	0	\$0.00	NA	0
Total			70	\$14,504,379.00	100%	0	\$0.00		0
31407X6Y2		COUNTRYWIDE HOME LOANS, INC.	53	\$12,143,119.40	66.45%	0	\$0.00	NA	0
		Unavailable	28	\$6,131,481.85	33.55%	0	\$0.00	NA	0
Total			81	\$18,274,601.25	100%	0	\$0.00		0
31407X6Z9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,437,280.00	58.61%	0	\$0.00	NA	0
		Unavailable	49	\$10,900,159.00	41.39%	0	\$0.00	NA	0
Total			123	\$26,337,439.00	100%	0	\$0.00		0
31407X7A3		COUNTRYWIDE HOME LOANS, INC.	3	\$621,800.00	10.33%	0	\$0.00	NA	0
		Unavailable	23	\$5,398,150.42	89.67%	0	\$0.00	NA	0
Total			26	\$6,019,950.42	100%	0	\$0.00		0
31407X7B1		COUNTRYWIDE HOME LOANS, INC.	50	\$5,592,156.00	29.5%	0	\$0.00	NA	0
		Unavailable	90	\$13,365,565.71	70.5%	0	\$0.00	NA	0
Total			140	\$18,957,721.71	100%	0	\$0.00		0
31407X7C9		COUNTRYWIDE HOME	76	\$7,406,164.59	30.85%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	169	\$16,601,451.13	69.15%	0	\$0.00	NA	0
Total			245	\$24,007,615.72	100%	0	\$0.00		0
31407X7D7		COUNTRYWIDE HOME LOANS, INC.	1	\$173,929.43	7.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,068,648.58	92.24%	0	\$0.00	NA	0
Total			10	\$2,242,578.01	100%	0	\$0.00		0
31407X7E5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,560,630.01	19.35%	0	\$0.00	NA	0
		Unavailable	147	\$19,003,862.64	80.65%	0	\$0.00	NA	0
Total			182	\$23,564,492.65	100%	0	\$0.00		0
31407X7F2		COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,290.00	8.51%	0	\$0.00	NA	0
		Unavailable	180	\$45,799,677.85	91.49%	0	\$0.00	NA	0
Total			196	\$50,061,967.85	100%	0	\$0.00		0
31407X7G0		COUNTRYWIDE HOME LOANS, INC.	90	\$11,740,629.07	21.89%	0	\$0.00	NA	0
		Unavailable	318	\$41,903,909.59	78.11%	0	\$0.00	NA	0
Total			408	\$53,644,538.66	100%	0	\$0.00		0
31407X7H8		COUNTRYWIDE HOME LOANS, INC.	44	\$10,660,487.89	42.43%	0	\$0.00	NA	0
		Unavailable	63	\$14,466,315.87	57.57%	0	\$0.00	NA	0
Total			107	\$25,126,803.76	100%	0	\$0.00		0
31407X7J4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,354,112.39	12.44%	0	\$0.00	NA	0
		Unavailable	378	\$86,930,267.48	87.56%	0	\$0.00	NA	0
Total			438	\$99,284,379.87	100%	0	\$0.00		0
31407X7K1		COUNTRYWIDE HOME LOANS, INC.	94	\$22,504,638.00	21.6%	0	\$0.00	NA	0
		Unavailable	342	\$81,682,058.86	78.4%	0	\$0.00	NA	0
Total			436	\$104,186,696.86	100%	0	\$0.00		0
31407X7M7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,267,531.00	27.58%	0	\$0.00	NA	0
		Unavailable	41	\$5,953,130.98	72.42%	0	\$0.00	NA	0
Total			58	\$8,220,661.98	100%	0	\$0.00		0
31407XAG6		IRWIN MORTGAGE CORPORATION	1	\$82,899.00	1.26%	0	\$0.00	NA	0

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	Unavailable	31	\$6,505,412.21	98.74%	0	\$0.00	NA	0
Total		32	\$6,588,311.21	100%	0	\$0.00		0
31407XAJ0	Unavailable	19	\$3,797,667.59	100%	0	\$0.00	NA	0
Total		19	\$3,797,667.59	100%	0	\$0.00		0
31407XAK7	Unavailable	10	\$1,997,430.00	100%	0	\$0.00	NA	0
Total		10	\$1,997,430.00	100%	0	\$0.00		0
31407XD40	Unavailable	7	\$1,267,540.00	100%	0	\$0.00	NA	0
Total		7	\$1,267,540.00	100%	0	\$0.00		0
31407XD57	BANK OF AMERICA NA	2	\$410,601.29	6.12%	0	\$0.00	NA	0
	Unavailable	39	\$6,303,575.79	93.88%	0	\$0.00	NA	0
Total		41	\$6,714,177.08	100%	0	\$0.00		0
31407XD99	Unavailable	28	\$4,646,055.08	100%	0	\$0.00	NA	0
Total		28	\$4,646,055.08	100%	0	\$0.00		0
31407XDD0	BANK OF AMERICA NA	20	\$3,879,249.72	100%	0	\$0.00	NA	0
Total		20	\$3,879,249.72	100%	0	\$0.00		0
31407XDN8	BANK OF AMERICA NA	92	\$13,323,383.59	86.86%	0	\$0.00	NA	0
	Unavailable	11	\$2,014,686.06	13.14%	0	\$0.00	NA	0
Total		103	\$15,338,069.65	100%	0	\$0.00		0
31407XDP3	BANK OF AMERICA NA	416	\$63,346,928.49	72.01%	0	\$0.00	NA	0
	Unavailable	128	\$24,621,635.82	27.99%	0	\$0.00	NA	0
Total		544	\$87,968,564.31	100%	0	\$0.00		0
31407XDQ1	BANK OF AMERICA NA	239	\$13,585,854.36	91.45%	0	\$0.00	NA	0
	Unavailable	22	\$1,270,347.54	8.55%	0	\$0.00	NA	0
Total		261	\$14,856,201.90	100%	0	\$0.00		0
31407XDR9	BANK OF AMERICA NA	284	\$26,268,113.57	89.69%	0	\$0.00	NA	0
	Unavailable	32	\$3,019,281.85	10.31%	0	\$0.00	NA	0
Total		316	\$29,287,395.42	100%	0	\$0.00		0
31407XDS7	BANK OF AMERICA NA	281	\$36,935,167.87	86.01%	0	\$0.00	NA	0
	Unavailable	46	\$6,007,139.96	13.99%	0	\$0.00	NA	0
Total		327	\$42,942,307.83	100%	0	\$0.00		0
31407XDT5	BANK OF AMERICA NA	100	\$22,148,568.82	95.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,039,956.56	4.48%	0	\$0.00	NA	0
Total		105	\$23,188,525.38	100%	0	\$0.00		0

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31407XDX6	BANK OF AMERICA NA	11	\$1,484,814.00	84%	0	\$0.00	NA	0
	Unavailable	3	\$282,903.00	16%	0	\$0.00	NA	0
Total		14	\$1,767,717.00	100%	0	\$0.00		0
31407XDY4	BANK OF AMERICA NA	8	\$560,570.00	53.4%	0	\$0.00	NA	0
	Unavailable	5	\$489,222.64	46.6%	0	\$0.00	NA	0
Total		13	\$1,049,792.64	100%	0	\$0.00		0
31407XEA5	BANK OF AMERICA NA	1	\$127,506.97	3.42%	0	\$0.00	NA	0
	Unavailable	30	\$3,595,384.50	96.58%	0	\$0.00	NA	0
Total		31	\$3,722,891.47	100%	0	\$0.00		0
31407XEE7	Unavailable	9	\$1,547,142.62	100%	0	\$0.00	NA	0
Total		9	\$1,547,142.62	100%	0	\$0.00		0
31407XEF4	BANK OF AMERICA NA	4	\$539,000.00	9.4%	0	\$0.00	NA	0
	Unavailable	38	\$5,196,867.49	90.6%	0	\$0.00	NA	0
Total		42	\$5,735,867.49	100%	0	\$0.00		0
31407XEG2	BANK OF AMERICA NA	6	\$1,112,073.24	56.51%	0	\$0.00	NA	0
	Unavailable	4	\$855,699.17	43.49%	0	\$0.00	NA	0
Total		10	\$1,967,772.41	100%	0	\$0.00		0
31407XER8	BANK OF AMERICA NA	144	\$25,982,934.53	85.95%	0	\$0.00	NA	0
	Unavailable	18	\$4,248,494.77	14.05%	0	\$0.00	NA	0
Total		162	\$30,231,429.30	100%	0	\$0.00		0
31407XFF3	CHASE HOME FINANCE	503	\$111,111,059.95	100%	0	\$0.00	NA	0
Total		503	\$111,111,059.95	100%	0	\$0.00		0
31407XFG1	CHASE HOME FINANCE	220	\$42,745,620.50	100%	0	\$0.00	NA	0
Total		220	\$42,745,620.50	100%	0	\$0.00		0
31407XG21	CHASE HOME FINANCE	12	\$2,535,559.92	100%	0	\$0.00	NA	0
Total		12	\$2,535,559.92	100%	0	\$0.00		0
31407XGZ8	CHASE HOME FINANCE	21	\$4,966,120.00	100%	0	\$0.00	NA	0
Total		21	\$4,966,120.00	100%	0	\$0.00		0
31407XL25	Unavailable	24	\$2,621,695.49	100%	0	\$0.00	NA	0
Total		24	\$2,621,695.49	100%	0	\$0.00		0

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31407XL41	Unavailable	11	\$1,072,057.90	100%	0	\$0.00	NA	0
Total		11	\$1,072,057.90	100%	0	\$0.00		0
31407XL74	Unavailable	64	\$6,831,723.86	100%	0	\$0.00	NA	0
Total		64	\$6,831,723.86	100%	0	\$0.00		0
31407XL82	Unavailable	46	\$5,189,246.65	100%	0	\$0.00	NA	0
Total		46	\$5,189,246.65	100%	0	\$0.00		0
31407XLC3	Unavailable	8	\$1,910,966.47	100%	0	\$0.00	NA	0
Total		8	\$1,910,966.47	100%	0	\$0.00		0
31407XLD1	Unavailable	24	\$4,408,884.17	100%	0	\$0.00	NA	0
Total		24	\$4,408,884.17	100%	0	\$0.00		0
31407XLE9	Unavailable	14	\$2,292,740.10	100%	0	\$0.00	NA	0
Total		14	\$2,292,740.10	100%	0	\$0.00		0
31407XLF6	Unavailable	19	\$1,050,549.83	100%	0	\$0.00	NA	0
Total		19	\$1,050,549.83	100%	0	\$0.00		0
31407XLG4	Unavailable	28	\$4,829,443.38	100%	0	\$0.00	NA	0
Total		28	\$4,829,443.38	100%	0	\$0.00		0
31407XLH2	Unavailable	70	\$10,612,143.32	100%	0	\$0.00	NA	0
Total		70	\$10,612,143.32	100%	0	\$0.00		0
31407XLJ8	Unavailable	15	\$1,693,374.80	100%	0	\$0.00	NA	0
Total		15	\$1,693,374.80	100%	0	\$0.00		0
31407XLK5	Unavailable	25	\$2,671,679.73	100%	0	\$0.00	NA	0
Total		25	\$2,671,679.73	100%	0	\$0.00		0
31407XLL3	Unavailable	21	\$1,863,735.32	100%	0	\$0.00	NA	0
Total		21	\$1,863,735.32	100%	0	\$0.00		0
31407XLM1	Unavailable	14	\$2,348,342.71	100%	0	\$0.00	NA	0
Total		14	\$2,348,342.71	100%	0	\$0.00		0
31407XLP4	Unavailable	9	\$1,270,959.89	100%	0	\$0.00	NA	0
Total		9	\$1,270,959.89	100%	0	\$0.00		0
31407XLQ2	Unavailable	8	\$1,292,452.85	100%	0	\$0.00	NA	0
Total		8	\$1,292,452.85	100%	0	\$0.00		0

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31407XLS8	Unavailable	26	\$3,655,370.58	100%	0	\$0.00	NA	0
Total		26	\$3,655,370.58	100%	0	\$0.00		0
31407XLT6	Unavailable	25	\$1,358,670.48	100%	0	\$0.00	NA	0
Total		25	\$1,358,670.48	100%	0	\$0.00		0
31407XLU3	Unavailable	12	\$2,070,886.40	100%	0	\$0.00	NA	0
Total		12	\$2,070,886.40	100%	0	\$0.00		0
31407XLV1	Unavailable	11	\$1,189,091.00	100%	0	\$0.00	NA	0
Total		11	\$1,189,091.00	100%	0	\$0.00		0
31407XLX7	Unavailable	23	\$2,445,606.48	100%	0	\$0.00	NA	0
Total		23	\$2,445,606.48	100%	0	\$0.00		0
31407XLZ2	Unavailable	20	\$1,234,120.28	100%	0	\$0.00	NA	0
Total		20	\$1,234,120.28	100%	0	\$0.00		0
31407XMC2	Unavailable	6	\$1,113,360.00	100%	0	\$0.00	NA	0
Total		6	\$1,113,360.00	100%	0	\$0.00		0
31407XWT4	COUNTRYWIDE HOME LOANS, INC.	3	\$427,482.11	34.17%	0	\$0.00	NA	0
	Unavailable	4	\$823,613.78	65.83%	0	\$0.00	NA	0
Total		7	\$1,251,095.89	100%	0	\$0.00		0
31407XZK0	COUNTRYWIDE HOME LOANS, INC.	1	\$107,693.66	14.35%	0	\$0.00	NA	0
	Unavailable	8	\$642,606.00	85.65%	0	\$0.00	NA	0
Total		9	\$750,299.66	100%	0	\$0.00		0
31407Y6R5	CITIMORTGAGE, INC.	58	\$13,946,116.18	47.6%	0	\$0.00	NA	0
	Unavailable	59	\$15,355,038.95	52.4%	0	\$0.00	NA	0
Total		117	\$29,301,155.13	100%	0	\$0.00		0
31407Y6S3	CITIMORTGAGE, INC.	345	\$47,561,052.81	43.01%	0	\$0.00	NA	0
	Unavailable	457	\$63,013,164.52	56.99%	0	\$0.00	NA	0
Total		802	\$110,574,217.33	100%	0	\$0.00		0
31407Y6T1	CITIMORTGAGE, INC.	31	\$6,675,182.46	26.79%	0	\$0.00	NA	0
	Unavailable	84	\$18,240,612.64	73.21%	0	\$0.00	NA	0
Total		115	\$24,915,795.10	100%	0	\$0.00		0
31407Y6U8	CITIMORTGAGE, INC.	90	\$18,430,064.03	37.44%	0	\$0.00	NA	0
	Unavailable	133	\$30,794,879.00	62.56%	0	\$0.00	NA	0

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Total			223	\$49,224,943.03	100%	0	\$0.00		0
31407Y6V6	CITIMORTGAGE, INC.	28	\$6,194,349.79	19.07%	0	\$0.00	NA	0	
	Unavailable	103	\$26,288,806.72	80.93%	0	\$0.00	NA	0	
Total		131	\$32,483,156.51	100%	0	\$0.00		0	
31407Y6W4	CITIMORTGAGE, INC.	607	\$147,268,297.99	33.36%	0	\$0.00	NA	0	
	Unavailable	1,199	\$294,210,238.39	66.64%	0	\$0.00	NA	0	
Total		1,806	\$441,478,536.38	100%	0	\$0.00		0	
31407Y6X2	CITIMORTGAGE, INC.	22	\$2,161,469.57	11.17%	0	\$0.00	NA	0	
	Unavailable	179	\$17,189,458.74	88.83%	0	\$0.00	NA	0	
Total		201	\$19,350,928.31	100%	0	\$0.00		0	
31407Y6Y0	CITIMORTGAGE, INC.	10	\$1,164,991.72	6.02%	0	\$0.00	NA	0	
	Unavailable	155	\$18,190,567.14	93.98%	0	\$0.00	NA	0	
Total		165	\$19,355,558.86	100%	0	\$0.00		0	
31407Y6Z7	CITIMORTGAGE, INC.	7	\$1,686,628.25	15.13%	0	\$0.00	NA	0	
	Unavailable	37	\$9,458,654.99	84.87%	0	\$0.00	NA	0	
Total		44	\$11,145,283.24	100%	0	\$0.00		0	
31407Y7A1	CITIMORTGAGE, INC.	23	\$3,230,274.79	9.97%	0	\$0.00	NA	0	
	Unavailable	211	\$29,171,754.13	90.03%	0	\$0.00	NA	0	
Total		234	\$32,402,028.92	100%	0	\$0.00		0	
31407Y7B9	CITIMORTGAGE, INC.	1	\$163,842.17	3.17%	0	\$0.00	NA	0	
	Unavailable	23	\$5,003,004.94	96.83%	0	\$0.00	NA	0	
Total		24	\$5,166,847.11	100%	0	\$0.00		0	
31407Y7C7	CITIMORTGAGE, INC.	3	\$609,888.89	4.82%	0	\$0.00	NA	0	
	Unavailable	57	\$12,037,035.11	95.18%	0	\$0.00	NA	0	
Total		60	\$12,646,924.00	100%	0	\$0.00		0	
31407Y7D5	CITIMORTGAGE, INC.	20	\$4,370,869.82	19.96%	0	\$0.00	NA	0	
	Unavailable	66	\$17,528,493.68	80.04%	0	\$0.00	NA	0	
Total		86	\$21,899,363.50	100%	0	\$0.00		0	
31407Y7E3	CITIMORTGAGE, INC.	30	\$6,954,848.89	9.03%	0	\$0.00	NA	0	
	Unavailable	304	\$70,097,410.24	90.97%	0	\$0.00	NA	0	
Total		334	\$77,052,259.13	100%	0	\$0.00		0	
31407Y7F0	CITIMORTGAGE, INC.	22	\$1,346,053.10	9.06%	0	\$0.00	NA	0	
	Unavailable	209	\$13,512,870.63	90.94%	0	\$0.00	NA	0	
Total		231	\$14,858,923.73	100%	0	\$0.00		0	

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31407Y7G8	CITIMORTGAGE, INC.	3	\$169,998.33	2.09%	0	\$0.00	NA	0
	Unavailable	141	\$7,980,741.33	97.91%	0	\$0.00	NA	0
Total		144	\$8,150,739.66	100%	0	\$0.00		0
31407Y7H6	CITIMORTGAGE, INC.	1	\$91,848.74	1.83%	0	\$0.00	NA	0
	Unavailable	50	\$4,917,766.33	98.17%	0	\$0.00	NA	0
Total		51	\$5,009,615.07	100%	0	\$0.00		0
31407Y7J2	CITIMORTGAGE, INC.	1	\$114,651.20	4.06%	0	\$0.00	NA	0
	Unavailable	23	\$2,711,804.29	95.94%	0	\$0.00	NA	0
Total		24	\$2,826,455.49	100%	0	\$0.00		0
31407Y7K9	CITIMORTGAGE, INC.	3	\$413,305.57	7.44%	0	\$0.00	NA	0
	Unavailable	37	\$5,142,808.24	92.56%	0	\$0.00	NA	0
Total		40	\$5,556,113.81	100%	0	\$0.00		0
31407YA25	COUNTRYWIDE HOME LOANS, INC.	19	\$3,312,615.91	31.23%	0	\$0.00	NA	0
	Unavailable	39	\$7,293,040.70	68.77%	0	\$0.00	NA	0
Total		58	\$10,605,656.61	100%	0	\$0.00		0
31407YA41	Unavailable	76	\$13,518,525.00	100%	0	\$0.00	NA	0
Total		76	\$13,518,525.00	100%	0	\$0.00		0
31407YA58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,155.00	23.28%	0	\$0.00	NA	0
	Unavailable	44	\$9,203,332.58	76.72%	0	\$0.00	NA	0
Total		56	\$11,996,487.58	100%	0	\$0.00		0
31407YA66	COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,485.00	33.24%	0	\$0.00	NA	0
	Unavailable	29	\$5,212,931.50	66.76%	0	\$0.00	NA	0
Total		46	\$7,808,416.50	100%	0	\$0.00		0
31407YA74	COUNTRYWIDE HOME LOANS, INC.	29	\$3,813,059.94	25.89%	0	\$0.00	NA	0
	Unavailable	87	\$10,912,480.27	74.11%	0	\$0.00	NA	0
Total		116	\$14,725,540.21	100%	0	\$0.00		0
31407YA82	Unavailable	15	\$2,106,116.63	100%	0	\$0.00	NA	0
Total		15	\$2,106,116.63	100%	0	\$0.00		0
31407YA90	COUNTRYWIDE HOME LOANS, INC.	7	\$614,594.00	38.22%	0	\$0.00	NA	0
	Unavailable	12	\$993,547.12	61.78%	0	\$0.00	NA	0

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Total			19	\$1,608,141.12	100%	0	\$0.00		0
31407YAA7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,313,211.00	43.06%	0	\$0.00	NA	0
		Unavailable	45	\$4,381,507.30	56.94%	0	\$0.00	NA	0
Total			79	\$7,694,718.30	100%	0	\$0.00		0
31407YAB5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,986.26	17.23%	0	\$0.00	NA	0
		Unavailable	25	\$5,664,532.82	82.77%	0	\$0.00	NA	0
Total			31	\$6,843,519.08	100%	0	\$0.00		0
31407YAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,248,556.00	21.97%	0	\$0.00	NA	0
		Unavailable	41	\$7,987,856.58	78.03%	0	\$0.00	NA	0
Total			52	\$10,236,412.58	100%	0	\$0.00		0
31407YAD1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,683,680.36	42.58%	0	\$0.00	NA	0
		Unavailable	31	\$6,314,916.31	57.42%	0	\$0.00	NA	0
Total			55	\$10,998,596.67	100%	0	\$0.00		0
31407YAE9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,870.00	25.02%	0	\$0.00	NA	0
		Unavailable	51	\$11,333,853.66	74.98%	0	\$0.00	NA	0
Total			67	\$15,115,723.66	100%	0	\$0.00		0
31407YAF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,708.17	28.48%	0	\$0.00	NA	0
		Unavailable	44	\$9,349,411.63	71.52%	0	\$0.00	NA	0
Total			60	\$13,073,119.80	100%	0	\$0.00		0
31407YAH2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,773,800.00	33.55%	0	\$0.00	NA	0
		Unavailable	39	\$9,453,145.25	66.45%	0	\$0.00	NA	0
Total			61	\$14,226,945.25	100%	0	\$0.00		0
31407YAJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,590,482.00	10.31%	0	\$0.00	NA	0
		Unavailable	72	\$13,837,685.99	89.69%	0	\$0.00	NA	0
Total			82	\$15,428,167.99	100%	0	\$0.00		0
31407YAK5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,410,967.00	22.93%	0	\$0.00	NA	0
		Unavailable	42	\$11,462,102.91	77.07%	0	\$0.00	NA	0
Total			56	\$14,873,069.91	100%	0	\$0.00		0

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31407YAL3	Unavailable	25	\$6,042,830.18	100%	0	\$0.00	NA	0
Total		25	\$6,042,830.18	100%	0	\$0.00		0
31407YAM1	COUNTRYWIDE HOME LOANS, INC.	3	\$839,610.00	10.5%	0	\$0.00	NA	0
	Unavailable	32	\$7,159,015.54	89.5%	0	\$0.00	NA	0
Total		35	\$7,998,625.54	100%	0	\$0.00		0
31407YAN9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,297,702.00	29.6%	0	\$0.00	NA	0
	Unavailable	54	\$12,599,543.39	70.4%	0	\$0.00	NA	0
Total		78	\$17,897,245.39	100%	0	\$0.00		0
31407YAP4	COUNTRYWIDE HOME LOANS, INC.	51	\$3,244,927.90	24.84%	0	\$0.00	NA	0
	Unavailable	149	\$9,820,056.41	75.16%	0	\$0.00	NA	0
Total		200	\$13,064,984.31	100%	0	\$0.00		0
31407YAQ2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,936,681.00	25.44%	0	\$0.00	NA	0
	Unavailable	124	\$8,606,931.50	74.56%	0	\$0.00	NA	0
Total		167	\$11,543,612.50	100%	0	\$0.00		0
31407YAR0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,446,073.23	34.47%	0	\$0.00	NA	0
	Unavailable	63	\$6,550,036.36	65.53%	0	\$0.00	NA	0
Total		96	\$9,996,109.59	100%	0	\$0.00		0
31407YAS8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,385,743.92	21.87%	0	\$0.00	NA	0
	Unavailable	129	\$12,095,770.50	78.13%	0	\$0.00	NA	0
Total		165	\$15,481,514.42	100%	0	\$0.00		0
31407YAT6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,450,593.58	42.8%	0	\$0.00	NA	0
	Unavailable	35	\$4,611,510.96	57.2%	0	\$0.00	NA	0
Total		61	\$8,062,104.54	100%	0	\$0.00		0
31407YAU3	COUNTRYWIDE HOME LOANS, INC.	1	\$138,300.00	4.87%	0	\$0.00	NA	0
	Unavailable	17	\$2,703,588.88	95.13%	0	\$0.00	NA	0
Total		18	\$2,841,888.88	100%	0	\$0.00		0
31407YAV1	Unavailable	8	\$1,332,633.92	100%	0	\$0.00	NA	0
Total		8	\$1,332,633.92	100%	0	\$0.00		0

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31407YAW9	Unavailable	9	\$596,580.71	100%	0	\$0.00	NA	0
Total		9	\$596,580.71	100%	0	\$0.00		0
31407YAX7	COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	35.92%	0	\$0.00	NA	0
	Unavailable	2	\$212,633.24	64.08%	0	\$0.00	NA	0
Total		3	\$331,833.24	100%	0	\$0.00		0
31407YAY5	COUNTRYWIDE HOME LOANS, INC.	2	\$215,647.11	28.63%	0	\$0.00	NA	0
	Unavailable	6	\$537,514.35	71.37%	0	\$0.00	NA	0
Total		8	\$753,161.46	100%	0	\$0.00		0
31407YB24	COUNTRYWIDE HOME LOANS, INC.	8	\$830,368.24	27.8%	0	\$0.00	NA	0
	Unavailable	18	\$2,156,803.89	72.2%	0	\$0.00	NA	0
Total		26	\$2,987,172.13	100%	0	\$0.00		0
31407YB32	Unavailable	23	\$3,672,990.71	100%	0	\$0.00	NA	0
Total		23	\$3,672,990.71	100%	0	\$0.00		0
31407YB40	COUNTRYWIDE HOME LOANS, INC.	1	\$107,889.89	3.42%	0	\$0.00	NA	0
	Unavailable	22	\$3,045,521.39	96.58%	0	\$0.00	NA	0
Total		23	\$3,153,411.28	100%	0	\$0.00		0
31407YB57	COUNTRYWIDE HOME LOANS, INC.	4	\$871,291.18	17.15%	0	\$0.00	NA	0
	Unavailable	21	\$4,208,802.60	82.85%	0	\$0.00	NA	0
Total		25	\$5,080,093.78	100%	0	\$0.00		0
31407YB65	COUNTRYWIDE HOME LOANS, INC.	15	\$2,685,483.38	37.22%	0	\$0.00	NA	0
	Unavailable	23	\$4,530,341.65	62.78%	0	\$0.00	NA	0
Total		38	\$7,215,825.03	100%	0	\$0.00		0
31407YB99	Unavailable	3	\$262,439.61	100%	0	\$0.00	NA	0
Total		3	\$262,439.61	100%	0	\$0.00		0
31407YBA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,269.00	18.87%	0	\$0.00	NA	0
	Unavailable	33	\$6,021,907.98	81.13%	0	\$0.00	NA	0
Total		41	\$7,422,176.98	100%	0	\$0.00		0
31407YBC2		22	\$2,127,706.00	20.14%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	86	\$8,437,121.03	79.86%	0	\$0.00	NA	0
Total			108	\$10,564,827.03	100%	0	\$0.00		0
31407YBE8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,457.72	29.31%	0	\$0.00	NA	0
		Unavailable	90	\$6,037,699.71	70.69%	0	\$0.00	NA	0
Total			127	\$8,541,157.43	100%	0	\$0.00		0
31407YBF5		COUNTRYWIDE HOME LOANS, INC.	15	\$991,750.00	12.68%	0	\$0.00	NA	0
		Unavailable	98	\$6,830,933.03	87.32%	0	\$0.00	NA	0
Total			113	\$7,822,683.03	100%	0	\$0.00		0
31407YBG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,454,957.00	14.7%	0	\$0.00	NA	0
		Unavailable	81	\$8,440,109.08	85.3%	0	\$0.00	NA	0
Total			95	\$9,895,066.08	100%	0	\$0.00		0
31407YBH1		COUNTRYWIDE HOME LOANS, INC.	5	\$676,100.00	15.97%	0	\$0.00	NA	0
		Unavailable	27	\$3,556,315.78	84.03%	0	\$0.00	NA	0
Total			32	\$4,232,415.78	100%	0	\$0.00		0
31407YBJ7		COUNTRYWIDE HOME LOANS, INC.	86	\$17,600,303.04	13.5%	0	\$0.00	NA	0
		Unavailable	511	\$112,816,658.88	86.5%	0	\$0.00	NA	0
Total			597	\$130,416,961.92	100%	0	\$0.00		0
31407YBK4		COUNTRYWIDE HOME LOANS, INC.	86	\$19,999,882.64	14.14%	0	\$0.00	NA	0
		Unavailable	496	\$121,489,802.22	85.86%	0	\$0.00	NA	0
Total			582	\$141,489,684.86	100%	0	\$0.00		0
31407YBM0		COUNTRYWIDE HOME LOANS, INC.	64	\$18,068,875.00	36.13%	0	\$0.00	NA	0
		Unavailable	111	\$31,946,974.00	63.87%	0	\$0.00	NA	0
Total			175	\$50,015,849.00	100%	0	\$0.00		0
31407YBN8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,803,230.00	12.02%	0	\$0.00	NA	0
		Unavailable	55	\$13,197,542.00	87.98%	0	\$0.00	NA	0
Total			65	\$15,000,772.00	100%	0	\$0.00		0
31407YBP3		COUNTRYWIDE HOME	62	\$10,480,610.00	50.99%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	57	\$10,072,852.00	49.01%	0	\$0.00	NA	0
Total			119	\$20,553,462.00	100%	0	\$0.00		0
31407YBQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$280,000.00	24.42%	0	\$0.00	NA	0
		Unavailable	6	\$866,415.52	75.58%	0	\$0.00	NA	0
Total			9	\$1,146,415.52	100%	0	\$0.00		0
31407YBR9		COUNTRYWIDE HOME LOANS, INC.	6	\$445,928.12	38.55%	0	\$0.00	NA	0
		Unavailable	7	\$710,893.69	61.45%	0	\$0.00	NA	0
Total			13	\$1,156,821.81	100%	0	\$0.00		0
31407YBS7		COUNTRYWIDE HOME LOANS, INC.	4	\$737,415.82	17.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,505,416.77	82.62%	0	\$0.00	NA	0
Total			18	\$4,242,832.59	100%	0	\$0.00		0
31407YBT5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,794,788.63	15.81%	0	\$0.00	NA	0
		Unavailable	99	\$20,208,786.75	84.19%	0	\$0.00	NA	0
Total			118	\$24,003,575.38	100%	0	\$0.00		0
31407YBX6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,201,824.53	12.02%	0	\$0.00	NA	0
		Unavailable	73	\$8,798,482.36	87.98%	0	\$0.00	NA	0
Total			85	\$10,000,306.89	100%	0	\$0.00		0
31407YBY4		COUNTRYWIDE HOME LOANS, INC.	3	\$429,049.02	26.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,189,357.38	73.49%	0	\$0.00	NA	0
Total			14	\$1,618,406.40	100%	0	\$0.00		0
31407YBZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$358,281.70	27.5%	0	\$0.00	NA	0
		Unavailable	8	\$944,774.22	72.5%	0	\$0.00	NA	0
Total			12	\$1,303,055.92	100%	0	\$0.00		0
31407YC23		COUNTRYWIDE HOME LOANS, INC.	51	\$12,090,068.68	38.45%	0	\$0.00	NA	0
		Unavailable	95	\$19,349,829.56	61.55%	0	\$0.00	NA	0
Total			146	\$31,439,898.24	100%	0	\$0.00		0
31407YC31		COUNTRYWIDE HOME LOANS, INC.	18	\$4,236,286.00	39.48%	0	\$0.00	NA	0

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		Unavailable	31	\$6,493,912.96	60.52%	0	\$0.00	NA	0
Total			49	\$10,730,198.96	100%	0	\$0.00		0
31407YC49		COUNTRYWIDE HOME LOANS, INC.	54	\$5,029,911.33	25.69%	0	\$0.00	NA	0
		Unavailable	157	\$14,550,409.17	74.31%	0	\$0.00	NA	0
Total			211	\$19,580,320.50	100%	0	\$0.00		0
31407YC56		COUNTRYWIDE HOME LOANS, INC.	14	\$3,079,796.97	21.97%	0	\$0.00	NA	0
		Unavailable	46	\$10,936,844.27	78.03%	0	\$0.00	NA	0
Total			60	\$14,016,641.24	100%	0	\$0.00		0
31407YC64		COUNTRYWIDE HOME LOANS, INC.	9	\$879,937.71	35.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,626,150.33	64.89%	0	\$0.00	NA	0
Total			26	\$2,506,088.04	100%	0	\$0.00		0
31407YC80		COUNTRYWIDE HOME LOANS, INC.	3	\$721,200.00	7.93%	0	\$0.00	NA	0
		Unavailable	43	\$8,377,354.07	92.07%	0	\$0.00	NA	0
Total			46	\$9,098,554.07	100%	0	\$0.00		0
31407YC98		COUNTRYWIDE HOME LOANS, INC.	2	\$188,006.00	3.8%	0	\$0.00	NA	0
		Unavailable	49	\$4,756,915.23	96.2%	0	\$0.00	NA	0
Total			51	\$4,944,921.23	100%	0	\$0.00		0
31407YCA5		Unavailable	3	\$284,757.97	100%	0	\$0.00	NA	0
Total			3	\$284,757.97	100%	0	\$0.00		0
31407YCB3		Unavailable	2	\$217,578.79	100%	0	\$0.00	NA	0
Total			2	\$217,578.79	100%	0	\$0.00		0
31407YCE7		COUNTRYWIDE HOME LOANS, INC.	1	\$123,875.03	100%	0	\$0.00	NA	0
Total			1	\$123,875.03	100%	0	\$0.00		0
31407YCF4		COUNTRYWIDE HOME LOANS, INC.	2	\$124,051.55	100%	0	\$0.00	NA	0
Total			2	\$124,051.55	100%	0	\$0.00		0
31407YCJ6		Unavailable	1	\$80,803.13	100%	0	\$0.00	NA	0
Total			1	\$80,803.13	100%	0	\$0.00		0
31407YCL1			1	\$101,365.00	22.07%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$357,831.35	77.93%	0	\$0.00	NA	0
Total			4	\$459,196.35	100%	0	\$0.00		0
31407YCM9		Unavailable	4	\$380,454.19	100%	0	\$0.00	NA	0
Total			4	\$380,454.19	100%	0	\$0.00		0
31407YCP2		Unavailable	6	\$673,503.40	100%	0	\$0.00	NA	0
Total			6	\$673,503.40	100%	0	\$0.00		0
31407YCQ0		Unavailable	5	\$728,640.74	100%	0	\$0.00	NA	0
Total			5	\$728,640.74	100%	0	\$0.00		0
31407YCR8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,687.52	17.89%	0	\$0.00	NA	0
		Unavailable	4	\$466,712.08	82.11%	0	\$0.00	NA	0
Total			5	\$568,399.60	100%	0	\$0.00		0
31407YCT4		Unavailable	6	\$689,272.65	100%	0	\$0.00	NA	0
Total			6	\$689,272.65	100%	0	\$0.00		0
31407YCV9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,084.00	42.06%	0	\$0.00	NA	0
		Unavailable	21	\$4,538,406.81	57.94%	0	\$0.00	NA	0
Total			36	\$7,832,490.81	100%	0	\$0.00		0
31407YCW7		COUNTRYWIDE HOME LOANS, INC.	39	\$4,954,101.51	37.96%	0	\$0.00	NA	0
		Unavailable	63	\$8,095,308.16	62.04%	0	\$0.00	NA	0
Total			102	\$13,049,409.67	100%	0	\$0.00		0
31407YCX5		COUNTRYWIDE HOME LOANS, INC.	5	\$605,600.00	7%	0	\$0.00	NA	0
		Unavailable	55	\$8,048,781.23	93%	0	\$0.00	NA	0
Total			60	\$8,654,381.23	100%	0	\$0.00		0
31407YCY3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,581,921.00	28.69%	0	\$0.00	NA	0
		Unavailable	42	\$6,417,823.72	71.31%	0	\$0.00	NA	0
Total			61	\$8,999,744.72	100%	0	\$0.00		0
31407YCZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,398,427.61	23.9%	0	\$0.00	NA	0
		Unavailable	41	\$7,638,913.66	76.1%	0	\$0.00	NA	0
Total			54	\$10,037,341.27	100%	0	\$0.00		0

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31407YD22	COUNTRYWIDE HOME LOANS, INC.	27	\$3,142,090.00	43.95%	0	\$0.00	NA	0
	Unavailable	35	\$4,006,550.63	56.05%	0	\$0.00	NA	0
Total		62	\$7,148,640.63	100%	0	\$0.00		0
31407YD30	COUNTRYWIDE HOME LOANS, INC.	25	\$4,351,025.00	32.37%	0	\$0.00	NA	0
	Unavailable	52	\$9,088,630.52	67.63%	0	\$0.00	NA	0
Total		77	\$13,439,655.52	100%	0	\$0.00		0
31407YD55	COUNTRYWIDE HOME LOANS, INC.	39	\$8,390,380.00	47.95%	0	\$0.00	NA	0
	Unavailable	38	\$9,108,535.03	52.05%	0	\$0.00	NA	0
Total		77	\$17,498,915.03	100%	0	\$0.00		0
31407YD63	COUNTRYWIDE HOME LOANS, INC.	147	\$14,521,732.59	60.3%	0	\$0.00	NA	0
	Unavailable	97	\$9,560,516.59	39.7%	0	\$0.00	NA	0
Total		244	\$24,082,249.18	100%	0	\$0.00		0
31407YD71	COUNTRYWIDE HOME LOANS, INC.	28	\$6,737,589.00	44.08%	0	\$0.00	NA	0
	Unavailable	33	\$8,547,893.07	55.92%	0	\$0.00	NA	0
Total		61	\$15,285,482.07	100%	0	\$0.00		0
31407YD89	COUNTRYWIDE HOME LOANS, INC.	27	\$7,743,240.00	70.39%	0	\$0.00	NA	0
	Unavailable	12	\$3,256,748.22	29.61%	0	\$0.00	NA	0
Total		39	\$10,999,988.22	100%	0	\$0.00		0
31407YD97	COUNTRYWIDE HOME LOANS, INC.	77	\$4,538,266.26	46.52%	0	\$0.00	NA	0
	Unavailable	86	\$5,216,719.18	53.48%	0	\$0.00	NA	0
Total		163	\$9,754,985.44	100%	0	\$0.00		0
31407YDA4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,313,270.28	37.2%	0	\$0.00	NA	0
	Unavailable	88	\$5,592,610.66	62.8%	0	\$0.00	NA	0
Total		140	\$8,905,880.94	100%	0	\$0.00		0
31407YDB2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,030,058.74	27.8%	0	\$0.00	NA	0
	Unavailable	114	\$7,870,817.47	72.2%	0	\$0.00	NA	0
Total		160	\$10,900,876.21	100%	0	\$0.00		0

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31407YDC0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,257,910.93	32.53%	0	\$0.00	NA	0
	Unavailable	65	\$6,756,792.97	67.47%	0	\$0.00	NA	0
Total		96	\$10,014,703.90	100%	0	\$0.00		0
31407YDD8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,103,701.90	21.29%	0	\$0.00	NA	0
	Unavailable	172	\$22,562,218.32	78.71%	0	\$0.00	NA	0
Total		218	\$28,665,920.22	100%	0	\$0.00		0
31407YDE6	COUNTRYWIDE HOME LOANS, INC.	177	\$35,231,382.00	16.76%	0	\$0.00	NA	0
	Unavailable	814	\$174,942,269.21	83.24%	0	\$0.00	NA	0
Total		991	\$210,173,651.21	100%	0	\$0.00		0
31407YDF3	COUNTRYWIDE HOME LOANS, INC.	151	\$35,725,090.70	20.64%	0	\$0.00	NA	0
	Unavailable	563	\$137,382,547.52	79.36%	0	\$0.00	NA	0
Total		714	\$173,107,638.22	100%	0	\$0.00		0
31407YDG1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,809,164.54	43.41%	0	\$0.00	NA	0
	Unavailable	57	\$7,573,421.17	56.59%	0	\$0.00	NA	0
Total		103	\$13,382,585.71	100%	0	\$0.00		0
31407YDH9	COUNTRYWIDE HOME LOANS, INC.	131	\$16,808,063.50	69.17%	0	\$0.00	NA	0
	Unavailable	48	\$7,490,163.85	30.83%	0	\$0.00	NA	0
Total		179	\$24,298,227.35	100%	0	\$0.00		0
31407YDJ5	COUNTRYWIDE HOME LOANS, INC.	184	\$39,606,840.11	79.18%	0	\$0.00	NA	0
	Unavailable	44	\$10,411,730.64	20.82%	0	\$0.00	NA	0
Total		228	\$50,018,570.75	100%	0	\$0.00		0
31407YDK2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,500,087.38	57.49%	0	\$0.00	NA	0
	Unavailable	40	\$8,502,992.12	42.51%	0	\$0.00	NA	0
Total		98	\$20,003,079.50	100%	0	\$0.00		0
31407YDL0	Unavailable	5	\$435,111.25	100%	0	\$0.00	NA	0
Total		5	\$435,111.25	100%	0	\$0.00		0
31407YDN6	COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	34.77%	0	\$0.00	NA	0
	Unavailable	3	\$233,725.00	65.23%	0	\$0.00	NA	0

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Total			4	\$358,325.00	100%	0	\$0.00		0
31407YDP1		COUNTRYWIDE HOME LOANS, INC.	3	\$163,475.00	36.02%	0	\$0.00	NA	0
		Unavailable	4	\$290,351.87	63.98%	0	\$0.00	NA	0
Total			7	\$453,826.87	100%	0	\$0.00		0
31407YDR7		COUNTRYWIDE HOME LOANS, INC.	102	\$23,239,224.63	23.24%	0	\$0.00	NA	0
		Unavailable	322	\$76,762,198.34	76.76%	0	\$0.00	NA	0
Total			424	\$100,001,422.97	100%	0	\$0.00		0
31407YDS5		COUNTRYWIDE HOME LOANS, INC.	4	\$519,453.65	10.72%	0	\$0.00	NA	0
		Unavailable	16	\$4,327,765.95	89.28%	0	\$0.00	NA	0
Total			20	\$4,847,219.60	100%	0	\$0.00		0
31407YDT3		COUNTRYWIDE HOME LOANS, INC.	66	\$12,408,586.80	8.92%	0	\$0.00	NA	0
		Unavailable	612	\$126,637,328.65	91.08%	0	\$0.00	NA	0
Total			678	\$139,045,915.45	100%	0	\$0.00		0
31407YDU0		COUNTRYWIDE HOME LOANS, INC.	56	\$9,553,588.38	17.9%	0	\$0.00	NA	0
		Unavailable	258	\$43,821,173.08	82.1%	0	\$0.00	NA	0
Total			314	\$53,374,761.46	100%	0	\$0.00		0
31407YDV8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,885,539.59	18.95%	0	\$0.00	NA	0
		Unavailable	56	\$8,065,536.12	81.05%	0	\$0.00	NA	0
Total			72	\$9,951,075.71	100%	0	\$0.00		0
31407YDX4		Unavailable	190	\$40,010,988.54	100%	0	\$0.00	NA	0
Total			190	\$40,010,988.54	100%	0	\$0.00		0
31407YDY2		COUNTRYWIDE HOME LOANS, INC.	85	\$24,014,522.00	48.02%	0	\$0.00	NA	0
		Unavailable	88	\$25,992,649.00	51.98%	0	\$0.00	NA	0
Total			173	\$50,007,171.00	100%	0	\$0.00		0
31407YDZ9		COUNTRYWIDE HOME LOANS, INC.	154	\$26,225,022.00	52.45%	0	\$0.00	NA	0
		Unavailable	139	\$23,776,010.10	47.55%	0	\$0.00	NA	0
Total			293	\$50,001,032.10	100%	0	\$0.00		0
31407YE21			23	\$3,665,348.83	62.33%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$2,215,028.94	37.67%	0	\$0.00	NA	0
Total			35	\$5,880,377.77	100%	0	\$0.00		0
31407YEB1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,893,608.00	48.76%	0	\$0.00	NA	0
		Unavailable	48	\$6,193,651.37	51.24%	0	\$0.00	NA	0
Total			93	\$12,087,259.37	100%	0	\$0.00		0
31407YEC9		COUNTRYWIDE HOME LOANS, INC.	4	\$745,947.00	28.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,880,608.26	71.6%	0	\$0.00	NA	0
Total			15	\$2,626,555.26	100%	0	\$0.00		0
31407YED7		COUNTRYWIDE HOME LOANS, INC.	3	\$671,000.00	21.99%	0	\$0.00	NA	0
		Unavailable	12	\$2,380,510.63	78.01%	0	\$0.00	NA	0
Total			15	\$3,051,510.63	100%	0	\$0.00		0
31407YEF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,139,805.49	27.2%	0	\$0.00	NA	0
		Unavailable	38	\$8,402,079.22	72.8%	0	\$0.00	NA	0
Total			56	\$11,541,884.71	100%	0	\$0.00		0
31407YEG0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,156,873.14	46.25%	0	\$0.00	NA	0
		Unavailable	38	\$5,993,361.62	53.75%	0	\$0.00	NA	0
Total			72	\$11,150,234.76	100%	0	\$0.00		0
31407YEH8		COUNTRYWIDE HOME LOANS, INC.	1	\$117,651.00	10.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,776.26	89.73%	0	\$0.00	NA	0
Total			7	\$1,145,427.26	100%	0	\$0.00		0
31407Y EJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,373,756.75	48.89%	0	\$0.00	NA	0
		Unavailable	46	\$4,572,396.00	51.11%	0	\$0.00	NA	0
Total			90	\$8,946,152.75	100%	0	\$0.00		0
31407Y EK1		COUNTRYWIDE HOME LOANS, INC.	204	\$44,948,959.00	48.39%	0	\$0.00	NA	0
		Unavailable	207	\$47,933,049.73	51.61%	0	\$0.00	NA	0
Total			411	\$92,882,008.73	100%	0	\$0.00		0
31407Y EL9		COUNTRYWIDE HOME	68	\$15,344,638.00	51.39%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	66	\$14,517,117.75	48.61%	0	\$0.00	NA	0
Total			134	\$29,861,755.75	100%	0	\$0.00		0
31407YEM7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,265,457.00	57.88%	0	\$0.00	NA	0
		Unavailable	24	\$5,286,304.42	42.12%	0	\$0.00	NA	0
Total			59	\$12,551,761.42	100%	0	\$0.00		0
31407YEN5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,084,181.00	29.87%	0	\$0.00	NA	0
		Unavailable	196	\$26,020,843.61	70.13%	0	\$0.00	NA	0
Total			281	\$37,105,024.61	100%	0	\$0.00		0
31407YEP0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,800.00	23.05%	0	\$0.00	NA	0
		Unavailable	29	\$3,552,192.03	76.95%	0	\$0.00	NA	0
Total			38	\$4,615,992.03	100%	0	\$0.00		0
31407YEQ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,924,190.00	44.01%	0	\$0.00	NA	0
		Unavailable	27	\$6,263,509.11	55.99%	0	\$0.00	NA	0
Total			48	\$11,187,699.11	100%	0	\$0.00		0
31407YER6		COUNTRYWIDE HOME LOANS, INC.	383	\$73,913,421.40	27.33%	0	\$0.00	NA	0
		Unavailable	932	\$196,572,099.73	72.67%	0	\$0.00	NA	0
Total			1,315	\$270,485,521.13	100%	0	\$0.00		0
31407YES4		COUNTRYWIDE HOME LOANS, INC.	370	\$83,823,148.20	31.23%	0	\$0.00	NA	0
		Unavailable	764	\$184,599,403.59	68.77%	0	\$0.00	NA	0
Total			1,134	\$268,422,551.79	100%	0	\$0.00		0
31407YET2		COUNTRYWIDE HOME LOANS, INC.	116	\$15,045,767.77	49.02%	0	\$0.00	NA	0
		Unavailable	116	\$15,645,455.32	50.98%	0	\$0.00	NA	0
Total			232	\$30,691,223.09	100%	0	\$0.00		0
31407YEU9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,811,517.00	41.33%	0	\$0.00	NA	0
		Unavailable	36	\$2,571,789.81	58.67%	0	\$0.00	NA	0
Total			63	\$4,383,306.81	100%	0	\$0.00		0
31407YEV7		COUNTRYWIDE HOME LOANS, INC.	129	\$16,819,142.00	44.07%	0	\$0.00	NA	0

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		Unavailable	162	\$21,344,461.76	55.93%	0	\$0.00	NA	0
Total			291	\$38,163,603.76	100%	0	\$0.00		0
31407YEW5		COUNTRYWIDE HOME LOANS, INC.	130	\$8,378,304.00	58.51%	0	\$0.00	NA	0
		Unavailable	92	\$5,940,559.84	41.49%	0	\$0.00	NA	0
Total			222	\$14,318,863.84	100%	0	\$0.00		0
31407YFY1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,194.91	14.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,452,768.47	85.91%	0	\$0.00	NA	0
Total			10	\$1,690,963.38	100%	0	\$0.00		0
31407YFZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,722,861.75	28.38%	0	\$0.00	NA	0
		Unavailable	49	\$9,397,335.12	71.62%	0	\$0.00	NA	0
Total			70	\$13,120,196.87	100%	0	\$0.00		0
31407YF20		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,187.00	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$13,875,880.00	73.83%	0	\$0.00	NA	0
Total			92	\$18,795,067.00	100%	0	\$0.00		0
31407YF38		COUNTRYWIDE HOME LOANS, INC.	71	\$16,032,819.00	32.06%	0	\$0.00	NA	0
		Unavailable	141	\$33,970,397.94	67.94%	0	\$0.00	NA	0
Total			212	\$50,003,216.94	100%	0	\$0.00		0
31407YF61		COUNTRYWIDE HOME LOANS, INC.	7	\$508,601.99	30.12%	0	\$0.00	NA	0
		Unavailable	14	\$1,180,081.38	69.88%	0	\$0.00	NA	0
Total			21	\$1,688,683.37	100%	0	\$0.00		0
31407YF79		COUNTRYWIDE HOME LOANS, INC.	12	\$740,669.47	41.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,036,105.62	58.31%	0	\$0.00	NA	0
Total			24	\$1,776,775.09	100%	0	\$0.00		0
31407YFC8		COUNTRYWIDE HOME LOANS, INC.	5	\$727,154.62	22.07%	0	\$0.00	NA	0
		Unavailable	17	\$2,567,541.56	77.93%	0	\$0.00	NA	0
Total			22	\$3,294,696.18	100%	0	\$0.00		0
31407YFD6		COUNTRYWIDE HOME LOANS, INC.	8	\$992,361.79	21.04%	0	\$0.00	NA	0
		Unavailable	26	\$3,724,618.26	78.96%	0	\$0.00	NA	0

Total			34	\$4,716,980.05	100%	0	\$0.00		0
31407YFE4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,225,191.22	48.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,285,330.24	51.2%	0	\$0.00	NA	0
Total			20	\$2,510,521.46	100%	0	\$0.00		0
31407YFG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,800.00	17.65%	0	\$0.00	NA	0
		Unavailable	57	\$8,479,559.06	82.35%	0	\$0.00	NA	0
Total			71	\$10,297,359.06	100%	0	\$0.00		0
31407YFH7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,555,691.92	34.03%	0	\$0.00	NA	0
		Unavailable	31	\$6,892,769.20	65.97%	0	\$0.00	NA	0
Total			46	\$10,448,461.12	100%	0	\$0.00		0
31407YFJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,310,001.21	47.85%	0	\$0.00	NA	0
		Unavailable	34	\$5,786,285.51	52.15%	0	\$0.00	NA	0
Total			60	\$11,096,286.72	100%	0	\$0.00		0
31407YFK0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,421,874.00	49.67%	0	\$0.00	NA	0
		Unavailable	35	\$5,494,438.96	50.33%	0	\$0.00	NA	0
Total			72	\$10,916,312.96	100%	0	\$0.00		0
31407YFL8		COUNTRYWIDE HOME LOANS, INC.	2	\$577,940.00	21.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,132,957.68	78.68%	0	\$0.00	NA	0
Total			13	\$2,710,897.68	100%	0	\$0.00		0
31407YFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,060,760.00	46.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,242,656.62	53.95%	0	\$0.00	NA	0
Total			24	\$2,303,416.62	100%	0	\$0.00		0
31407YFQ7		COUNTRYWIDE HOME LOANS, INC.	45	\$9,571,265.24	62.1%	0	\$0.00	NA	0
		Unavailable	27	\$5,841,955.66	37.9%	0	\$0.00	NA	0
Total			72	\$15,413,220.90	100%	0	\$0.00		0
31407YFR5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,262.89	61.7%	0	\$0.00	NA	0
		Unavailable	13	\$3,049,586.78	38.3%	0	\$0.00	NA	0
Total			35	\$7,961,849.67	100%	0	\$0.00		0

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31407YFS3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,296,225.00	56.41%	0	\$0.00	NA	0
	Unavailable	18	\$1,774,327.16	43.59%	0	\$0.00	NA	0
Total		41	\$4,070,552.16	100%	0	\$0.00		0
31407YFT1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,386.00	31.45%	0	\$0.00	NA	0
	Unavailable	55	\$7,346,867.64	68.55%	0	\$0.00	NA	0
Total		81	\$10,717,253.64	100%	0	\$0.00		0
31407YFU8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,855,261.00	49.02%	0	\$0.00	NA	0
	Unavailable	29	\$1,929,560.79	50.98%	0	\$0.00	NA	0
Total		56	\$3,784,821.79	100%	0	\$0.00		0
31407YFV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,589,225.00	54.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,990,538.81	45.45%	0	\$0.00	NA	0
Total		30	\$6,579,763.81	100%	0	\$0.00		0
31407YFW4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,198,295.51	14.38%	0	\$0.00	NA	0
	Unavailable	246	\$54,785,064.33	85.62%	0	\$0.00	NA	0
Total		298	\$63,983,359.84	100%	0	\$0.00		0
31407YFX2	COUNTRYWIDE HOME LOANS, INC.	96	\$22,042,621.00	25.45%	0	\$0.00	NA	0
	Unavailable	269	\$64,569,819.93	74.55%	0	\$0.00	NA	0
Total		365	\$86,612,440.93	100%	0	\$0.00		0
31407YFY0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,128,739.58	79.76%	0	\$0.00	NA	0
	Unavailable	16	\$3,077,221.69	20.24%	0	\$0.00	NA	0
Total		72	\$15,205,961.27	100%	0	\$0.00		0
31407YFZ7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,608,479.00	65.77%	0	\$0.00	NA	0
	Unavailable	55	\$10,204,730.00	34.23%	0	\$0.00	NA	0
Total		158	\$29,813,209.00	100%	0	\$0.00		0
31407YG29	COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,185.24	39%	0	\$0.00	NA	0
	Unavailable	49	\$7,237,709.44	61%	0	\$0.00	NA	0
Total		86	\$11,864,894.68	100%	0	\$0.00		0

31407YG37	COUNTRYWIDE HOME LOANS, INC.	78	\$14,970,951.00	24.77%	0	\$0.00	NA	0
	Unavailable	230	\$45,464,657.01	75.23%	0	\$0.00	NA	0
Total		308	\$60,435,608.01	100%	0	\$0.00		0
31407YG45	COUNTRYWIDE HOME LOANS, INC.	17	\$1,234,071.00	39.25%	0	\$0.00	NA	0
	Unavailable	30	\$1,909,660.71	60.75%	0	\$0.00	NA	0
Total		47	\$3,143,731.71	100%	0	\$0.00		0
31407YG52	COUNTRYWIDE HOME LOANS, INC.	11	\$1,090,000.00	28.3%	0	\$0.00	NA	0
	Unavailable	28	\$2,761,174.06	71.7%	0	\$0.00	NA	0
Total		39	\$3,851,174.06	100%	0	\$0.00		0
31407YG60	COUNTRYWIDE HOME LOANS, INC.	24	\$4,469,421.00	47.03%	0	\$0.00	NA	0
	Unavailable	24	\$5,033,837.26	52.97%	0	\$0.00	NA	0
Total		48	\$9,503,258.26	100%	0	\$0.00		0
31407YG78	COUNTRYWIDE HOME LOANS, INC.	23	\$3,060,123.52	14.94%	0	\$0.00	NA	0
	Unavailable	133	\$17,421,221.82	85.06%	0	\$0.00	NA	0
Total		156	\$20,481,345.34	100%	0	\$0.00		0
31407YG86	COUNTRYWIDE HOME LOANS, INC.	10	\$974,020.00	30.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,220,105.57	69.51%	0	\$0.00	NA	0
Total		32	\$3,194,125.57	100%	0	\$0.00		0
31407YG94	COUNTRYWIDE HOME LOANS, INC.	24	\$4,529,209.00	11.9%	0	\$0.00	NA	0
	Unavailable	154	\$33,544,063.83	88.1%	0	\$0.00	NA	0
Total		178	\$38,073,272.83	100%	0	\$0.00		0
31407YGD5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,667,308.26	25.07%	0	\$0.00	NA	0
	Unavailable	123	\$16,940,131.42	74.93%	0	\$0.00	NA	0
Total		167	\$22,607,439.68	100%	0	\$0.00		0
31407YGE3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,995.32	32.34%	0	\$0.00	NA	0
	Unavailable	173	\$20,930,089.58	67.66%	0	\$0.00	NA	0
Total		257	\$30,936,084.90	100%	0	\$0.00		0
31407YGF0	COUNTRYWIDE HOME	40	\$4,020,067.91	38.21%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	62	\$6,499,761.07	61.79%	0	\$0.00	NA	0
Total			102	\$10,519,828.98	100%	0	\$0.00		0
31407YGH6		COUNTRYWIDE HOME LOANS, INC.	5	\$547,805.23	36.57%	0	\$0.00	NA	0
		Unavailable	7	\$950,167.20	63.43%	0	\$0.00	NA	0
Total			12	\$1,497,972.43	100%	0	\$0.00		0
31407YGJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$223,834.01	10.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,927,410.33	89.6%	0	\$0.00	NA	0
Total			14	\$2,151,244.34	100%	0	\$0.00		0
31407YGK9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,824,937.36	19.37%	0	\$0.00	NA	0
		Unavailable	142	\$28,408,942.87	80.63%	0	\$0.00	NA	0
Total			178	\$35,233,880.23	100%	0	\$0.00		0
31407YGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$389,890.00	10.41%	0	\$0.00	NA	0
		Unavailable	34	\$3,354,693.87	89.59%	0	\$0.00	NA	0
Total			38	\$3,744,583.87	100%	0	\$0.00		0
31407YGN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,557.13	17.58%	0	\$0.00	NA	0
		Unavailable	97	\$12,768,366.46	82.42%	0	\$0.00	NA	0
Total			118	\$15,491,923.59	100%	0	\$0.00		0
31407YGP8		COUNTRYWIDE HOME LOANS, INC.	1	\$162,704.16	10.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,591.33	89.59%	0	\$0.00	NA	0
Total			10	\$1,563,295.49	100%	0	\$0.00		0
31407YGQ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,302,107.15	14.7%	0	\$0.00	NA	0
		Unavailable	54	\$13,354,551.52	85.3%	0	\$0.00	NA	0
Total			64	\$15,656,658.67	100%	0	\$0.00		0
31407YGR4		COUNTRYWIDE HOME LOANS, INC.	49	\$9,919,325.66	22.03%	0	\$0.00	NA	0
		Unavailable	166	\$35,105,475.78	77.97%	0	\$0.00	NA	0
Total			215	\$45,024,801.44	100%	0	\$0.00		0
31407YGS2		COUNTRYWIDE HOME LOANS, INC.	4	\$303,730.45	11.93%	0	\$0.00	NA	0

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		Unavailable	32	\$2,242,507.36	88.07%	0	\$0.00	NA	0
Total			36	\$2,546,237.81	100%	0	\$0.00		0
31407YGT0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,309.80	36.81%	0	\$0.00	NA	0
		Unavailable	26	\$2,599,288.65	63.19%	0	\$0.00	NA	0
Total			41	\$4,113,598.45	100%	0	\$0.00		0
31407YGU7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,332,774.86	21.42%	0	\$0.00	NA	0
		Unavailable	65	\$8,558,727.21	78.58%	0	\$0.00	NA	0
Total			83	\$10,891,502.07	100%	0	\$0.00		0
31407YGV5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,128,367.54	41.1%	0	\$0.00	NA	0
		Unavailable	66	\$5,917,417.25	58.9%	0	\$0.00	NA	0
Total			114	\$10,045,784.79	100%	0	\$0.00		0
31407YGW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,614,822.97	35.92%	0	\$0.00	NA	0
		Unavailable	56	\$6,448,989.35	64.08%	0	\$0.00	NA	0
Total			98	\$10,063,812.32	100%	0	\$0.00		0
31407YGX1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,288,732.38	50.43%	0	\$0.00	NA	0
		Unavailable	54	\$3,233,212.54	49.57%	0	\$0.00	NA	0
Total			109	\$6,521,944.92	100%	0	\$0.00		0
31407YGY9		COUNTRYWIDE HOME LOANS, INC.	7	\$809,020.13	33.99%	0	\$0.00	NA	0
		Unavailable	13	\$1,571,059.46	66.01%	0	\$0.00	NA	0
Total			20	\$2,380,079.59	100%	0	\$0.00		0
31407YGZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,129.00	32.11%	0	\$0.00	NA	0
		Unavailable	28	\$5,168,986.67	67.89%	0	\$0.00	NA	0
Total			42	\$7,614,115.67	100%	0	\$0.00		0
31407YH36		COUNTRYWIDE HOME LOANS, INC.	28	\$6,048,110.00	30.43%	0	\$0.00	NA	0
		Unavailable	57	\$13,829,627.45	69.57%	0	\$0.00	NA	0
Total			85	\$19,877,737.45	100%	0	\$0.00		0
31407YH44		Unavailable	25	\$5,109,069.72	100%	0	\$0.00	NA	0
Total			25	\$5,109,069.72	100%	0	\$0.00		0

31407YH51	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,888.00	41.57%	0	\$0.00	NA	0
	Unavailable	33	\$3,341,579.19	58.43%	0	\$0.00	NA	0
Total		53	\$5,718,467.19	100%	0	\$0.00		0
31407YH69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,747.00	19.26%	0	\$0.00	NA	0
	Unavailable	54	\$9,160,847.62	80.74%	0	\$0.00	NA	0
Total		67	\$11,346,594.62	100%	0	\$0.00		0
31407YH77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,071.42	19.4%	0	\$0.00	NA	0
	Unavailable	84	\$10,725,092.50	80.6%	0	\$0.00	NA	0
Total		104	\$13,307,163.92	100%	0	\$0.00		0
31407YH85	COUNTRYWIDE HOME LOANS, INC.	49	\$3,086,245.12	30.65%	0	\$0.00	NA	0
	Unavailable	109	\$6,981,787.92	69.35%	0	\$0.00	NA	0
Total		158	\$10,068,033.04	100%	0	\$0.00		0
31407YH93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,400.00	14.27%	0	\$0.00	NA	0
	Unavailable	54	\$14,750,766.98	85.73%	0	\$0.00	NA	0
Total		64	\$17,205,166.98	100%	0	\$0.00		0
31407YHA0	COUNTRYWIDE HOME LOANS, INC.	39	\$8,724,252.00	13.18%	0	\$0.00	NA	0
	Unavailable	245	\$57,449,210.08	86.82%	0	\$0.00	NA	0
Total		284	\$66,173,462.08	100%	0	\$0.00		0
31407YHD4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,630,009.00	46.21%	0	\$0.00	NA	0
	Unavailable	37	\$8,879,954.42	53.79%	0	\$0.00	NA	0
Total		76	\$16,509,963.42	100%	0	\$0.00		0
31407YHE2	COUNTRYWIDE HOME LOANS, INC.	46	\$11,754,015.09	78.54%	0	\$0.00	NA	0
	Unavailable	14	\$3,211,022.00	21.46%	0	\$0.00	NA	0
Total		60	\$14,965,037.09	100%	0	\$0.00		0
31407YHF9	COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,122.00	42.59%	0	\$0.00	NA	0
	Unavailable	41	\$9,997,185.71	57.41%	0	\$0.00	NA	0
Total		75	\$17,412,307.71	100%	0	\$0.00		0
31407YHG7	Unavailable	10	\$1,105,511.19	100%	0	\$0.00	NA	0

Total			10	\$1,105,511.19	100%	0	\$0.00		0
31407YHH5		COUNTRYWIDE HOME LOANS, INC.	59	\$12,731,220.12	16.97%	0	\$0.00	NA	0
		Unavailable	264	\$62,273,967.86	83.03%	0	\$0.00	NA	0
Total			323	\$75,005,187.98	100%	0	\$0.00		0
31407YHK8		COUNTRYWIDE HOME LOANS, INC.	2	\$210,338.97	13.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,351,743.21	86.53%	0	\$0.00	NA	0
Total			12	\$1,562,082.18	100%	0	\$0.00		0
31407YHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$232,648.43	20.98%	0	\$0.00	NA	0
		Unavailable	7	\$876,001.58	79.02%	0	\$0.00	NA	0
Total			9	\$1,108,650.01	100%	0	\$0.00		0
31407YHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$300,322.03	11.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,333,678.30	88.6%	0	\$0.00	NA	0
Total			25	\$2,634,000.33	100%	0	\$0.00		0
31407YHN2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,271,940.38	64.47%	0	\$0.00	NA	0
		Unavailable	7	\$701,001.39	35.53%	0	\$0.00	NA	0
Total			22	\$1,972,941.77	100%	0	\$0.00		0
31407YHQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$351,449.37	31.2%	0	\$0.00	NA	0
		Unavailable	10	\$774,862.93	68.8%	0	\$0.00	NA	0
Total			14	\$1,126,312.30	100%	0	\$0.00		0
31407YHR3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,101.25	14.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,123,137.72	85.79%	0	\$0.00	NA	0
Total			14	\$1,309,238.97	100%	0	\$0.00		0
31407YHS1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,967,462.90	47.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,198,598.34	52.77%	0	\$0.00	NA	0
Total			27	\$4,166,061.24	100%	0	\$0.00		0
31407YHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,887,944.37	26.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,157,964.23	73.21%	0	\$0.00	NA	0
Total			35	\$7,045,908.60	100%	0	\$0.00		0

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31407YHU6	COUNTRYWIDE HOME LOANS, INC.	10	\$601,991.72	43.56%	0	\$0.00	NA	0
	Unavailable	11	\$779,945.11	56.44%	0	\$0.00	NA	0
Total		21	\$1,381,936.83	100%	0	\$0.00		0
31407YHV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,004,958.81	48.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,071,022.68	51.59%	0	\$0.00	NA	0
Total		21	\$2,075,981.49	100%	0	\$0.00		0
31407YHW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,562,231.57	38.9%	0	\$0.00	NA	0
	Unavailable	19	\$2,453,471.53	61.1%	0	\$0.00	NA	0
Total		31	\$4,015,703.10	100%	0	\$0.00		0
31407YHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	16.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,455,496.60	83.87%	0	\$0.00	NA	0
Total		9	\$1,735,496.60	100%	0	\$0.00		0
31407YHY8	COUNTRYWIDE HOME LOANS, INC.	5	\$529,944.04	40.18%	0	\$0.00	NA	0
	Unavailable	8	\$788,879.97	59.82%	0	\$0.00	NA	0
Total		13	\$1,318,824.01	100%	0	\$0.00		0
31407YJ26	COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,790.00	12.43%	0	\$0.00	NA	0
	Unavailable	110	\$14,598,530.45	87.57%	0	\$0.00	NA	0
Total		124	\$16,670,320.45	100%	0	\$0.00		0
31407YJ42	COUNTRYWIDE HOME LOANS, INC.	7	\$1,574,285.60	13.81%	0	\$0.00	NA	0
	Unavailable	37	\$9,825,339.06	86.19%	0	\$0.00	NA	0
Total		44	\$11,399,624.66	100%	0	\$0.00		0
31407YJ59	Unavailable	18	\$4,305,457.05	100%	0	\$0.00	NA	0
Total		18	\$4,305,457.05	100%	0	\$0.00		0
31407YJ67	COUNTRYWIDE HOME LOANS, INC.	8	\$916,731.00	18.28%	0	\$0.00	NA	0
	Unavailable	30	\$4,098,802.99	81.72%	0	\$0.00	NA	0
Total		38	\$5,015,533.99	100%	0	\$0.00		0
31407YJ75	Unavailable	5	\$1,278,908.75	100%	0	\$0.00	NA	0
Total		5	\$1,278,908.75	100%	0	\$0.00		0

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31407YJ83	COUNTRYWIDE HOME LOANS, INC.	15	\$2,547,211.12	36.69%	0	\$0.00	NA	0
	Unavailable	19	\$4,395,456.62	63.31%	0	\$0.00	NA	0
Total		34	\$6,942,667.74	100%	0	\$0.00		0
31407YJ91	COUNTRYWIDE HOME LOANS, INC.	27	\$1,870,559.00	30.93%	0	\$0.00	NA	0
	Unavailable	66	\$4,176,909.38	69.07%	0	\$0.00	NA	0
Total		93	\$6,047,468.38	100%	0	\$0.00		0
31407YJA8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,737.94	19.55%	0	\$0.00	NA	0
	Unavailable	47	\$10,733,892.72	80.45%	0	\$0.00	NA	0
Total		60	\$13,341,630.66	100%	0	\$0.00		0
31407YJB6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,589,862.54	21.38%	0	\$0.00	NA	0
	Unavailable	212	\$38,932,428.48	78.62%	0	\$0.00	NA	0
Total		271	\$49,522,291.02	100%	0	\$0.00		0
31407YJC4	COUNTRYWIDE HOME LOANS, INC.	2	\$596,650.00	27.59%	0	\$0.00	NA	0
	Unavailable	7	\$1,566,205.05	72.41%	0	\$0.00	NA	0
Total		9	\$2,162,855.05	100%	0	\$0.00		0
31407YJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$789,200.00	32.31%	0	\$0.00	NA	0
	Unavailable	17	\$1,653,037.68	67.69%	0	\$0.00	NA	0
Total		26	\$2,442,237.68	100%	0	\$0.00		0
31407YJE0	COUNTRYWIDE HOME LOANS, INC.	20	\$948,554.00	36.51%	0	\$0.00	NA	0
	Unavailable	31	\$1,649,374.78	63.49%	0	\$0.00	NA	0
Total		51	\$2,597,928.78	100%	0	\$0.00		0
31407YJF7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,150,055.68	43.81%	0	\$0.00	NA	0
	Unavailable	17	\$1,475,026.55	56.19%	0	\$0.00	NA	0
Total		30	\$2,625,082.23	100%	0	\$0.00		0
31407YJG5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,300.00	37.5%	0	\$0.00	NA	0
	Unavailable	45	\$4,463,197.20	62.5%	0	\$0.00	NA	0
Total		72	\$7,141,497.20	100%	0	\$0.00		0

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31407YJH3	COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,893.90	35.19%	0	\$0.00	NA	0
	Unavailable	83	\$13,689,468.51	64.81%	0	\$0.00	NA	0
Total		130	\$21,121,362.41	100%	0	\$0.00		0
31407YJJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$490,700.00	9.77%	0	\$0.00	NA	0
	Unavailable	45	\$4,533,403.62	90.23%	0	\$0.00	NA	0
Total		50	\$5,024,103.62	100%	0	\$0.00		0
31407YJK6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,166,486.71	21.54%	0	\$0.00	NA	0
	Unavailable	46	\$7,891,607.66	78.46%	0	\$0.00	NA	0
Total		57	\$10,058,094.37	100%	0	\$0.00		0
31407YJM2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,288,136.36	6.63%	0	\$0.00	NA	0
	Unavailable	248	\$46,317,209.40	93.37%	0	\$0.00	NA	0
Total		273	\$49,605,345.76	100%	0	\$0.00		0
31407YJN0	COUNTRYWIDE HOME LOANS, INC.	29	\$7,154,240.00	7.8%	0	\$0.00	NA	0
	Unavailable	350	\$84,608,080.02	92.2%	0	\$0.00	NA	0
Total		379	\$91,762,320.02	100%	0	\$0.00		0
31407YJP5	COUNTRYWIDE HOME LOANS, INC.	6	\$817,119.00	8.74%	0	\$0.00	NA	0
	Unavailable	64	\$8,534,835.55	91.26%	0	\$0.00	NA	0
Total		70	\$9,351,954.55	100%	0	\$0.00		0
31407YJQ3	Unavailable	4	\$1,002,568.13	100%	0	\$0.00	NA	0
Total		4	\$1,002,568.13	100%	0	\$0.00		0
31407YJR1	COUNTRYWIDE HOME LOANS, INC.	2	\$202,483.78	18.2%	0	\$0.00	NA	0
	Unavailable	8	\$909,793.30	81.8%	0	\$0.00	NA	0
Total		10	\$1,112,277.08	100%	0	\$0.00		0
31407YJW0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,633,005.00	32.83%	0	\$0.00	NA	0
	Unavailable	37	\$9,479,602.67	67.17%	0	\$0.00	NA	0
Total		61	\$14,112,607.67	100%	0	\$0.00		0
31407YJX8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,668,692.00	32.61%	0	\$0.00	NA	0
	Unavailable	59	\$7,582,964.28	67.39%	0	\$0.00	NA	0

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Total			88	\$11,251,656.28	100%	0	\$0.00		0
31407YJY6		COUNTRYWIDE HOME LOANS, INC.	6	\$682,600.00	33.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,346,953.02	66.37%	0	\$0.00	NA	0
Total			18	\$2,029,553.02	100%	0	\$0.00		0
31407YJZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$261,170.00	14.91%	0	\$0.00	NA	0
		Unavailable	27	\$1,489,919.43	85.09%	0	\$0.00	NA	0
Total			31	\$1,751,089.43	100%	0	\$0.00		0
31407YK24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,843.04	22.61%	0	\$0.00	NA	0
		Unavailable	43	\$5,639,436.50	77.39%	0	\$0.00	NA	0
Total			55	\$7,287,279.54	100%	0	\$0.00		0
31407YK32		COUNTRYWIDE HOME LOANS, INC.	61	\$12,762,918.03	13.62%	0	\$0.00	NA	0
		Unavailable	373	\$80,977,336.45	86.38%	0	\$0.00	NA	0
Total			434	\$93,740,254.48	100%	0	\$0.00		0
31407YK40		COUNTRYWIDE HOME LOANS, INC.	55	\$13,904,230.00	14.21%	0	\$0.00	NA	0
		Unavailable	345	\$83,909,575.62	85.79%	0	\$0.00	NA	0
Total			400	\$97,813,805.62	100%	0	\$0.00		0
31407YK57		COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,407.29	28.66%	0	\$0.00	NA	0
		Unavailable	69	\$10,236,367.69	71.34%	0	\$0.00	NA	0
Total			108	\$14,347,774.98	100%	0	\$0.00		0
31407YK65		COUNTRYWIDE HOME LOANS, INC.	58	\$7,532,822.27	21.51%	0	\$0.00	NA	0
		Unavailable	208	\$27,490,089.30	78.49%	0	\$0.00	NA	0
Total			266	\$35,022,911.57	100%	0	\$0.00		0
31407YK73		COUNTRYWIDE HOME LOANS, INC.	41	\$2,802,528.11	23.31%	0	\$0.00	NA	0
		Unavailable	136	\$9,219,743.54	76.69%	0	\$0.00	NA	0
Total			177	\$12,022,271.65	100%	0	\$0.00		0
31407YK81		COUNTRYWIDE HOME LOANS, INC.	4	\$517,556.57	37.16%	0	\$0.00	NA	0
		Unavailable	6	\$875,334.41	62.84%	0	\$0.00	NA	0
Total			10	\$1,392,890.98	100%	0	\$0.00		0

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31407YK99	COUNTRYWIDE HOME LOANS, INC.	3	\$498,545.84	35.98%	0	\$0.00	NA	0
	Unavailable	8	\$886,949.03	64.02%	0	\$0.00	NA	0
Total		11	\$1,385,494.87	100%	0	\$0.00		0
31407YKA6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,002.44	27.07%	0	\$0.00	NA	0
	Unavailable	71	\$9,177,483.66	72.93%	0	\$0.00	NA	0
Total		97	\$12,584,486.10	100%	0	\$0.00		0
31407YKB4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,895,944.00	28.69%	0	\$0.00	NA	0
	Unavailable	47	\$4,713,248.06	71.31%	0	\$0.00	NA	0
Total		66	\$6,609,192.06	100%	0	\$0.00		0
31407YKC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,181,444.00	12.26%	0	\$0.00	NA	0
	Unavailable	85	\$8,458,367.86	87.74%	0	\$0.00	NA	0
Total		97	\$9,639,811.86	100%	0	\$0.00		0
31407YKD0	COUNTRYWIDE HOME LOANS, INC.	56	\$12,753,463.16	27.07%	0	\$0.00	NA	0
	Unavailable	149	\$34,356,059.63	72.93%	0	\$0.00	NA	0
Total		205	\$47,109,522.79	100%	0	\$0.00		0
31407YKE8	COUNTRYWIDE HOME LOANS, INC.	23	\$1,556,796.00	39.23%	0	\$0.00	NA	0
	Unavailable	34	\$2,411,231.97	60.77%	0	\$0.00	NA	0
Total		57	\$3,968,027.97	100%	0	\$0.00		0
31407YKF5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,077,167.31	12.82%	0	\$0.00	NA	0
	Unavailable	224	\$48,116,192.62	87.18%	0	\$0.00	NA	0
Total		259	\$55,193,359.93	100%	0	\$0.00		0
31407YKG3	COUNTRYWIDE HOME LOANS, INC.	47	\$11,540,020.87	14.06%	0	\$0.00	NA	0
	Unavailable	292	\$70,552,296.61	85.94%	0	\$0.00	NA	0
Total		339	\$82,092,317.48	100%	0	\$0.00		0
31407YKH1	Unavailable	3	\$326,618.86	100%	0	\$0.00	NA	0
Total		3	\$326,618.86	100%	0	\$0.00		0
31407YKJ7	Unavailable	2	\$372,103.64	100%	0	\$0.00	NA	0
Total		2	\$372,103.64	100%	0	\$0.00		0

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31407YKL2	Unavailable	2	\$267,300.00	100%	0	\$0.00	NA	0
Total		2	\$267,300.00	100%	0	\$0.00		0
31407YKN8	COUNTRYWIDE HOME LOANS, INC.	1	\$352,782.88	6.3%	0	\$0.00	NA	0
	Unavailable	26	\$5,249,708.85	93.7%	0	\$0.00	NA	0
Total		27	\$5,602,491.73	100%	0	\$0.00		0
31407YKP3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,171.00	46.44%	0	\$0.00	NA	0
	Unavailable	50	\$10,046,590.00	53.56%	0	\$0.00	NA	0
Total		94	\$18,757,761.00	100%	0	\$0.00		0
31407YKQ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,330,673.00	39.83%	0	\$0.00	NA	0
	Unavailable	82	\$8,051,538.99	60.17%	0	\$0.00	NA	0
Total		136	\$13,382,211.99	100%	0	\$0.00		0
31407YKS7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,796,335.28	31.29%	0	\$0.00	NA	0
	Unavailable	123	\$17,117,058.18	68.71%	0	\$0.00	NA	0
Total		179	\$24,913,393.46	100%	0	\$0.00		0
31407YKT5	COUNTRYWIDE HOME LOANS, INC.	44	\$10,646,973.00	27.8%	0	\$0.00	NA	0
	Unavailable	123	\$27,646,654.14	72.2%	0	\$0.00	NA	0
Total		167	\$38,293,627.14	100%	0	\$0.00		0
31407YKU2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,296,571.00	43.49%	0	\$0.00	NA	0
	Unavailable	88	\$5,582,730.97	56.51%	0	\$0.00	NA	0
Total		160	\$9,879,301.97	100%	0	\$0.00		0
31407YKV0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,882,712.00	53.93%	0	\$0.00	NA	0
	Unavailable	13	\$2,462,520.32	46.07%	0	\$0.00	NA	0
Total		26	\$5,345,232.32	100%	0	\$0.00		0
31407YKW8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,304,430.00	33.87%	0	\$0.00	NA	0
	Unavailable	38	\$2,546,972.16	66.13%	0	\$0.00	NA	0
Total		59	\$3,851,402.16	100%	0	\$0.00		0
31407YKX6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,802,122.00	26.43%	0	\$0.00	NA	0

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		Unavailable	123	\$16,149,032.36	73.57%	0	\$0.00	NA	0
Total			168	\$21,951,154.36	100%	0	\$0.00		0
31407YKY4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,516,571.30	31.09%	0	\$0.00	NA	0
		Unavailable	57	\$5,578,995.49	68.91%	0	\$0.00	NA	0
Total			83	\$8,095,566.79	100%	0	\$0.00		0
31407YKZ1		COUNTRYWIDE HOME LOANS, INC.	38	\$3,721,302.85	22.05%	0	\$0.00	NA	0
		Unavailable	133	\$13,158,952.63	77.95%	0	\$0.00	NA	0
Total			171	\$16,880,255.48	100%	0	\$0.00		0
31407YL23		COUNTRYWIDE HOME LOANS, INC.	47	\$10,316,543.04	9.73%	0	\$0.00	NA	0
		Unavailable	427	\$95,746,687.11	90.27%	0	\$0.00	NA	0
Total			474	\$106,063,230.15	100%	0	\$0.00		0
31407YL31		COUNTRYWIDE HOME LOANS, INC.	44	\$10,192,335.05	10.68%	0	\$0.00	NA	0
		Unavailable	351	\$85,211,784.99	89.32%	0	\$0.00	NA	0
Total			395	\$95,404,120.04	100%	0	\$0.00		0
31407YL56		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,562.00	10.78%	0	\$0.00	NA	0
		Unavailable	77	\$16,896,561.20	89.22%	0	\$0.00	NA	0
Total			87	\$18,938,123.20	100%	0	\$0.00		0
31407YL64		COUNTRYWIDE HOME LOANS, INC.	32	\$7,045,600.00	37.47%	0	\$0.00	NA	0
		Unavailable	53	\$11,756,911.00	62.53%	0	\$0.00	NA	0
Total			85	\$18,802,511.00	100%	0	\$0.00		0
31407YL72		COUNTRYWIDE HOME LOANS, INC.	2	\$199,550.00	19.87%	0	\$0.00	NA	0
		Unavailable	5	\$804,973.95	80.13%	0	\$0.00	NA	0
Total			7	\$1,004,523.95	100%	0	\$0.00		0
31407YL80		COUNTRYWIDE HOME LOANS, INC.	194	\$38,948,440.52	77.89%	0	\$0.00	NA	0
		Unavailable	59	\$11,054,094.00	22.11%	0	\$0.00	NA	0
Total			253	\$50,002,534.52	100%	0	\$0.00		0
31407YL98		Unavailable	24	\$5,083,585.19	100%	0	\$0.00	NA	0
Total			24	\$5,083,585.19	100%	0	\$0.00		0

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31407YLA5	COUNTRYWIDE HOME LOANS, INC.	5	\$326,351.00	7.93%	0	\$0.00	NA	0
	Unavailable	58	\$3,787,932.56	92.07%	0	\$0.00	NA	0
Total		63	\$4,114,283.56	100%	0	\$0.00		0
31407YLB3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,998,202.99	16.36%	0	\$0.00	NA	0
	Unavailable	76	\$10,213,383.09	83.64%	0	\$0.00	NA	0
Total		91	\$12,211,586.08	100%	0	\$0.00		0
31407YLC1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,189.32	38.03%	0	\$0.00	NA	0
	Unavailable	36	\$6,443,102.84	61.97%	0	\$0.00	NA	0
Total		59	\$10,397,292.16	100%	0	\$0.00		0
31407YLD9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,957,233.22	24.67%	0	\$0.00	NA	0
	Unavailable	80	\$9,031,831.09	75.33%	0	\$0.00	NA	0
Total		107	\$11,989,064.31	100%	0	\$0.00		0
31407YLE7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,995,928.00	19.02%	0	\$0.00	NA	0
	Unavailable	31	\$8,498,705.54	80.98%	0	\$0.00	NA	0
Total		40	\$10,494,633.54	100%	0	\$0.00		0
31407YLF4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,507,300.00	23.1%	0	\$0.00	NA	0
	Unavailable	30	\$5,017,153.86	76.9%	0	\$0.00	NA	0
Total		38	\$6,524,453.86	100%	0	\$0.00		0
31407YLJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$691,300.00	6.25%	0	\$0.00	NA	0
	Unavailable	46	\$10,371,876.31	93.75%	0	\$0.00	NA	0
Total		51	\$11,063,176.31	100%	0	\$0.00		0
31407YLK3	COUNTRYWIDE HOME LOANS, INC.	25	\$1,604,731.00	33.39%	0	\$0.00	NA	0
	Unavailable	49	\$3,201,919.64	66.61%	0	\$0.00	NA	0
Total		74	\$4,806,650.64	100%	0	\$0.00		0
31407YLL1	COUNTRYWIDE HOME LOANS, INC.	11	\$700,500.00	36.91%	0	\$0.00	NA	0
	Unavailable	21	\$1,197,297.21	63.09%	0	\$0.00	NA	0
Total		32	\$1,897,797.21	100%	0	\$0.00		0
31407YLM9	COUNTRYWIDE HOME	4	\$491,505.00	41.04%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	6	\$706,187.87	58.96%	0	\$0.00	NA	0
Total			10	\$1,197,692.87	100%	0	\$0.00		0
31407YLN7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,158,687.00	71.71%	0	\$0.00	NA	0
		Unavailable	6	\$457,180.00	28.29%	0	\$0.00	NA	0
Total			18	\$1,615,867.00	100%	0	\$0.00		0
31407YLP2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,000.00	39.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,234,122.03	60.67%	0	\$0.00	NA	0
Total			9	\$2,034,122.03	100%	0	\$0.00		0
31407YLQ0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,888,233.00	22.84%	0	\$0.00	NA	0
		Unavailable	73	\$16,515,212.06	77.16%	0	\$0.00	NA	0
Total			97	\$21,403,445.06	100%	0	\$0.00		0
31407YLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,557,600.00	34.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,963,550.00	65.55%	0	\$0.00	NA	0
Total			24	\$4,521,150.00	100%	0	\$0.00		0
31407YLT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,175,005.00	39.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,791,402.00	60.39%	0	\$0.00	NA	0
Total			23	\$2,966,407.00	100%	0	\$0.00		0
31407YLU1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,553,728.00	24.74%	0	\$0.00	NA	0
		Unavailable	49	\$4,727,132.15	75.26%	0	\$0.00	NA	0
Total			65	\$6,280,860.15	100%	0	\$0.00		0
31407YLV9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,392,896.00	29%	0	\$0.00	NA	0
		Unavailable	59	\$5,857,114.47	71%	0	\$0.00	NA	0
Total			83	\$8,250,010.47	100%	0	\$0.00		0
31407YLV7		COUNTRYWIDE HOME LOANS, INC.	4	\$517,434.49	3.99%	0	\$0.00	NA	0
		Unavailable	79	\$12,439,419.82	96.01%	0	\$0.00	NA	0
Total			83	\$12,956,854.31	100%	0	\$0.00		0
31407YLV5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,905,320.00	29.01%	0	\$0.00	NA	0

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		Unavailable	30	\$7,110,926.00	70.99%	0	\$0.00	NA	0
Total			43	\$10,016,246.00	100%	0	\$0.00		0
31407YLY3		COUNTRYWIDE HOME LOANS, INC.	8	\$448,000.00	25.04%	0	\$0.00	NA	0
		Unavailable	21	\$1,341,087.32	74.96%	0	\$0.00	NA	0
Total			29	\$1,789,087.32	100%	0	\$0.00		0
31407YLZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$575,795.00	23.77%	0	\$0.00	NA	0
		Unavailable	19	\$1,846,696.49	76.23%	0	\$0.00	NA	0
Total			25	\$2,422,491.49	100%	0	\$0.00		0
31407YM22		Unavailable	5	\$641,774.53	100%	0	\$0.00	NA	0
Total			5	\$641,774.53	100%	0	\$0.00		0
31407YM30		Unavailable	14	\$914,265.30	100%	0	\$0.00	NA	0
Total			14	\$914,265.30	100%	0	\$0.00		0
31407YM48		COUNTRYWIDE HOME LOANS, INC.	4	\$274,427.00	22.98%	0	\$0.00	NA	0
		Unavailable	12	\$919,771.82	77.02%	0	\$0.00	NA	0
Total			16	\$1,194,198.82	100%	0	\$0.00		0
31407YM55		Unavailable	2	\$368,175.81	100%	0	\$0.00	NA	0
Total			2	\$368,175.81	100%	0	\$0.00		0
31407YM63		COUNTRYWIDE HOME LOANS, INC.	5	\$389,580.00	32.38%	0	\$0.00	NA	0
		Unavailable	10	\$813,715.00	67.62%	0	\$0.00	NA	0
Total			15	\$1,203,295.00	100%	0	\$0.00		0
31407YMA4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,799,456.60	47.3%	0	\$0.00	NA	0
		Unavailable	37	\$8,690,794.34	52.7%	0	\$0.00	NA	0
Total			69	\$16,490,250.94	100%	0	\$0.00		0
31407YMB2		Unavailable	69	\$15,170,114.50	100%	0	\$0.00	NA	0
Total			69	\$15,170,114.50	100%	0	\$0.00		0
31407YMC0		COUNTRYWIDE HOME LOANS, INC.	72	\$16,517,742.00	23.26%	0	\$0.00	NA	0
		Unavailable	236	\$54,483,013.93	76.74%	0	\$0.00	NA	0
Total			308	\$71,000,755.93	100%	0	\$0.00		0
31407YMD8			1	\$130,400.00	4.31%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$2,893,076.82	95.69%	0	\$0.00	NA	0
Total			23	\$3,023,476.82	100%	0	\$0.00		0
31407YME6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,900.00	6.52%	0	\$0.00	NA	0
		Unavailable	41	\$2,765,888.52	93.48%	0	\$0.00	NA	0
Total			44	\$2,958,788.52	100%	0	\$0.00		0
31407YMF3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,377,890.36	34.2%	0	\$0.00	NA	0
		Unavailable	114	\$14,193,140.75	65.8%	0	\$0.00	NA	0
Total			165	\$21,571,031.11	100%	0	\$0.00		0
31407YMG1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,229,710.00	22.83%	0	\$0.00	NA	0
		Unavailable	21	\$4,157,830.00	77.17%	0	\$0.00	NA	0
Total			25	\$5,387,540.00	100%	0	\$0.00		0
31407YMH9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,100,786.02	20.85%	0	\$0.00	NA	0
		Unavailable	43	\$4,177,854.24	79.15%	0	\$0.00	NA	0
Total			54	\$5,278,640.26	100%	0	\$0.00		0
31407YMJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,067.00	27.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,777,898.65	72.69%	0	\$0.00	NA	0
Total			95	\$9,323,965.65	100%	0	\$0.00		0
31407YMK2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,683,773.88	20.91%	0	\$0.00	NA	0
		Unavailable	27	\$6,368,227.98	79.09%	0	\$0.00	NA	0
Total			33	\$8,052,001.86	100%	0	\$0.00		0
31407YML0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,436,888.78	23.38%	0	\$0.00	NA	0
		Unavailable	85	\$11,261,840.17	76.62%	0	\$0.00	NA	0
Total			108	\$14,698,728.95	100%	0	\$0.00		0
31407YMM8		COUNTRYWIDE HOME LOANS, INC.	150	\$25,961,400.40	29.2%	0	\$0.00	NA	0
		Unavailable	333	\$62,960,403.42	70.8%	0	\$0.00	NA	0
Total			483	\$88,921,803.82	100%	0	\$0.00		0
31407YMN6		COUNTRYWIDE HOME	6	\$620,810.00	30.97%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	14	\$1,383,988.00	69.03%	0	\$0.00	NA	0
Total			20	\$2,004,798.00	100%	0	\$0.00		0
31407YMP1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,048,649.00	22.36%	0	\$0.00	NA	0
		Unavailable	123	\$24,470,617.58	77.64%	0	\$0.00	NA	0
Total			161	\$31,519,266.58	100%	0	\$0.00		0
31407YMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$9,270,612.00	12.64%	0	\$0.00	NA	0
		Unavailable	284	\$64,061,688.47	87.36%	0	\$0.00	NA	0
Total			332	\$73,332,300.47	100%	0	\$0.00		0
31407YMR7		COUNTRYWIDE HOME LOANS, INC.	49	\$12,287,544.00	17.91%	0	\$0.00	NA	0
		Unavailable	240	\$56,314,860.06	82.09%	0	\$0.00	NA	0
Total			289	\$68,602,404.06	100%	0	\$0.00		0
31407YMW6		Unavailable	4	\$254,434.90	100%	0	\$0.00	NA	0
Total			4	\$254,434.90	100%	0	\$0.00		0
31407YMX4		Unavailable	6	\$409,848.74	100%	0	\$0.00	NA	0
Total			6	\$409,848.74	100%	0	\$0.00		0
31407YMZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,700.00	26.99%	0	\$0.00	NA	0
		Unavailable	5	\$288,676.60	73.01%	0	\$0.00	NA	0
Total			6	\$395,376.60	100%	0	\$0.00		0
31407YN39		COUNTRYWIDE HOME LOANS, INC.	2	\$114,050.00	7.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,382,775.02	92.38%	0	\$0.00	NA	0
Total			14	\$1,496,825.02	100%	0	\$0.00		0
31407YN54		COUNTRYWIDE HOME LOANS, INC.	69	\$14,614,280.66	28.18%	0	\$0.00	NA	0
		Unavailable	168	\$37,241,313.86	71.82%	0	\$0.00	NA	0
Total			237	\$51,855,594.52	100%	0	\$0.00		0
31407YN62		COUNTRYWIDE HOME LOANS, INC.	64	\$14,438,056.60	12.47%	0	\$0.00	NA	0
		Unavailable	424	\$101,360,316.24	87.53%	0	\$0.00	NA	0
Total			488	\$115,798,372.84	100%	0	\$0.00		0
31407YN70			32	\$4,833,223.00	35.22%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	61	\$8,888,940.48	64.78%	0	\$0.00	NA	0
Total			93	\$13,722,163.48	100%	0	\$0.00		0
31407YN88		COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,740.00	28.19%	0	\$0.00	NA	0
		Unavailable	62	\$7,951,719.07	71.81%	0	\$0.00	NA	0
Total			85	\$11,073,459.07	100%	0	\$0.00		0
31407YN96		COUNTRYWIDE HOME LOANS, INC.	68	\$4,268,346.00	39.75%	0	\$0.00	NA	0
		Unavailable	99	\$6,468,825.98	60.25%	0	\$0.00	NA	0
Total			167	\$10,737,171.98	100%	0	\$0.00		0
31407YNC9		COUNTRYWIDE HOME LOANS, INC.	18	\$839,991.00	38.19%	0	\$0.00	NA	0
		Unavailable	28	\$1,359,755.83	61.81%	0	\$0.00	NA	0
Total			46	\$2,199,746.83	100%	0	\$0.00		0
31407YNE5		COUNTRYWIDE HOME LOANS, INC.	8	\$690,000.00	30.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,545,499.78	69.13%	0	\$0.00	NA	0
Total			26	\$2,235,499.78	100%	0	\$0.00		0
31407YNH8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,674.00	35.12%	0	\$0.00	NA	0
		Unavailable	45	\$8,472,029.45	64.88%	0	\$0.00	NA	0
Total			71	\$13,058,703.45	100%	0	\$0.00		0
31407YNL9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,367.00	13.84%	0	\$0.00	NA	0
		Unavailable	93	\$12,205,272.18	86.16%	0	\$0.00	NA	0
Total			108	\$14,165,639.18	100%	0	\$0.00		0
31407YNM7		COUNTRYWIDE HOME LOANS, INC.	12	\$880,101.14	15.68%	0	\$0.00	NA	0
		Unavailable	69	\$4,732,093.28	84.32%	0	\$0.00	NA	0
Total			81	\$5,612,194.42	100%	0	\$0.00		0
31407YNN5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,032,792.91	24.68%	0	\$0.00	NA	0
		Unavailable	62	\$6,204,760.32	75.32%	0	\$0.00	NA	0
Total			83	\$8,237,553.23	100%	0	\$0.00		0
31407YNP0		COUNTRYWIDE HOME	5	\$1,304,095.78	17.73%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	\$6,050,301.00	82.27%	0	\$0.00	NA	0
Total			29	\$7,354,396.78	100%	0	\$0.00		0
31407YNQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,022.32	20.39%	0	\$0.00	NA	0
		Unavailable	78	\$12,364,719.44	79.61%	0	\$0.00	NA	0
Total			100	\$15,530,741.76	100%	0	\$0.00		0
31407YNR6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,916,724.09	28.81%	0	\$0.00	NA	0
		Unavailable	77	\$17,087,766.01	71.19%	0	\$0.00	NA	0
Total			111	\$24,004,490.10	100%	0	\$0.00		0
31407YNS4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,292,320.00	17.97%	0	\$0.00	NA	0
		Unavailable	49	\$10,461,913.50	82.03%	0	\$0.00	NA	0
Total			61	\$12,754,233.50	100%	0	\$0.00		0
31407YNT2		COUNTRYWIDE HOME LOANS, INC.	103	\$19,490,426.38	10.04%	0	\$0.00	NA	0
		Unavailable	796	\$174,552,317.53	89.96%	0	\$0.00	NA	0
Total			899	\$194,042,743.91	100%	0	\$0.00		0
31407YNU9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,501,141.06	10.59%	0	\$0.00	NA	0
		Unavailable	507	\$122,412,102.93	89.41%	0	\$0.00	NA	0
Total			574	\$136,913,243.99	100%	0	\$0.00		0
31407YNV7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,571,659.44	31.34%	0	\$0.00	NA	0
		Unavailable	79	\$14,395,443.99	68.66%	0	\$0.00	NA	0
Total			122	\$20,967,103.43	100%	0	\$0.00		0
31407YNW5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,811,705.00	79.58%	0	\$0.00	NA	0
		Unavailable	13	\$3,030,200.00	20.42%	0	\$0.00	NA	0
Total			66	\$14,841,905.00	100%	0	\$0.00		0
31407YNX3		COUNTRYWIDE HOME LOANS, INC.	47	\$8,635,773.00	60.9%	0	\$0.00	NA	0
		Unavailable	26	\$5,545,476.78	39.1%	0	\$0.00	NA	0
Total			73	\$14,181,249.78	100%	0	\$0.00		0
31407YNY1		Unavailable	14	\$3,485,659.37	100%	0	\$0.00	NA	0
Total			14	\$3,485,659.37	100%	0	\$0.00		0

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31407YNZ8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,856,737.00	46.38%	0	\$0.00	NA	0
	Unavailable	44	\$10,240,234.00	53.62%	0	\$0.00	NA	0
Total		86	\$19,096,971.00	100%	0	\$0.00		0
31407YP29	COUNTRYWIDE HOME LOANS, INC.	5	\$879,122.85	11.07%	0	\$0.00	NA	0
	Unavailable	34	\$7,065,609.33	88.93%	0	\$0.00	NA	0
Total		39	\$7,944,732.18	100%	0	\$0.00		0
31407YP37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,161,616.90	49.04%	0	\$0.00	NA	0
	Unavailable	16	\$3,285,101.87	50.96%	0	\$0.00	NA	0
Total		34	\$6,446,718.77	100%	0	\$0.00		0
31407YP45	COUNTRYWIDE HOME LOANS, INC.	28	\$5,285,527.43	63.56%	0	\$0.00	NA	0
	Unavailable	13	\$3,030,771.48	36.44%	0	\$0.00	NA	0
Total		41	\$8,316,298.91	100%	0	\$0.00		0
31407YP52	COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,338.85	51.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,587,428.64	48.32%	0	\$0.00	NA	0
Total		32	\$5,354,767.49	100%	0	\$0.00		0
31407YP60	COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,860.92	49.13%	0	\$0.00	NA	0
	Unavailable	19	\$4,822,835.04	50.87%	0	\$0.00	NA	0
Total		40	\$9,480,695.96	100%	0	\$0.00		0
31407YP78	Unavailable	10	\$2,727,451.55	100%	0	\$0.00	NA	0
Total		10	\$2,727,451.55	100%	0	\$0.00		0
31407YP86	COUNTRYWIDE HOME LOANS, INC.	17	\$4,277,270.00	48.83%	0	\$0.00	NA	0
	Unavailable	15	\$4,482,450.00	51.17%	0	\$0.00	NA	0
Total		32	\$8,759,720.00	100%	0	\$0.00		0
31407YP94	COUNTRYWIDE HOME LOANS, INC.	74	\$14,438,913.75	50.14%	0	\$0.00	NA	0
	Unavailable	64	\$14,360,451.89	49.86%	0	\$0.00	NA	0
Total		138	\$28,799,365.64	100%	0	\$0.00		0
31407YPA1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,673,761.80	17.87%	0	\$0.00	NA	0

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		Unavailable	305	\$39,862,581.27	82.13%	0	\$0.00	NA	0
Total			371	\$48,536,343.07	100%	0	\$0.00		0
31407YPB9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,828.47	25.51%	0	\$0.00	NA	0
		Unavailable	109	\$10,824,694.72	74.49%	0	\$0.00	NA	0
Total			147	\$14,531,523.19	100%	0	\$0.00		0
31407YPC7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,243,070.95	22.13%	0	\$0.00	NA	0
		Unavailable	177	\$39,556,400.88	77.87%	0	\$0.00	NA	0
Total			231	\$50,799,471.83	100%	0	\$0.00		0
31407YPD5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,660.00	14.76%	0	\$0.00	NA	0
		Unavailable	60	\$11,341,397.44	85.24%	0	\$0.00	NA	0
Total			70	\$13,305,057.44	100%	0	\$0.00		0
31407YPE3		COUNTRYWIDE HOME LOANS, INC.	5	\$946,500.00	8.55%	0	\$0.00	NA	0
		Unavailable	45	\$10,129,727.00	91.45%	0	\$0.00	NA	0
Total			50	\$11,076,227.00	100%	0	\$0.00		0
31407YPF0		COUNTRYWIDE HOME LOANS, INC.	35	\$7,031,720.00	64.31%	0	\$0.00	NA	0
		Unavailable	21	\$3,902,027.00	35.69%	0	\$0.00	NA	0
Total			56	\$10,933,747.00	100%	0	\$0.00		0
31407YPG8		Unavailable	14	\$2,895,564.60	100%	0	\$0.00	NA	0
Total			14	\$2,895,564.60	100%	0	\$0.00		0
31407YPH6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,402,662.00	38.24%	0	\$0.00	NA	0
		Unavailable	45	\$10,341,183.00	61.76%	0	\$0.00	NA	0
Total			83	\$16,743,845.00	100%	0	\$0.00		0
31407YPJ2		Unavailable	61	\$13,917,976.81	100%	0	\$0.00	NA	0
Total			61	\$13,917,976.81	100%	0	\$0.00		0
31407YPK9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,899,686.20	47.61%	0	\$0.00	NA	0
		Unavailable	17	\$3,191,064.39	52.39%	0	\$0.00	NA	0
Total			34	\$6,090,750.59	100%	0	\$0.00		0
31407YPL7		COUNTRYWIDE HOME LOANS, INC.	8	\$942,450.00	42.05%	0	\$0.00	NA	0

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		Unavailable	13	\$1,298,984.84	57.95%	0	\$0.00	NA	0
Total			21	\$2,241,434.84	100%	0	\$0.00		0
31407YPM5		COUNTRYWIDE HOME LOANS, INC.	4	\$471,100.00	22.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,631,479.77	77.59%	0	\$0.00	NA	0
Total			18	\$2,102,579.77	100%	0	\$0.00		0
31407YPN3		COUNTRYWIDE HOME LOANS, INC.	3	\$376,500.00	17.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,751,150.34	82.3%	0	\$0.00	NA	0
Total			14	\$2,127,650.34	100%	0	\$0.00		0
31407YPP8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,620,042.18	29.42%	0	\$0.00	NA	0
		Unavailable	59	\$11,083,948.97	70.58%	0	\$0.00	NA	0
Total			85	\$15,703,991.15	100%	0	\$0.00		0
31407YPQ6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,256,071.00	16.42%	0	\$0.00	NA	0
		Unavailable	242	\$31,836,532.21	83.58%	0	\$0.00	NA	0
Total			291	\$38,092,603.21	100%	0	\$0.00		0
31407YPR4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,175,428.90	19.97%	0	\$0.00	NA	0
		Unavailable	87	\$8,718,003.63	80.03%	0	\$0.00	NA	0
Total			109	\$10,893,432.53	100%	0	\$0.00		0
31407YPS2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,021,718.00	25.84%	0	\$0.00	NA	0
		Unavailable	67	\$8,674,062.31	74.16%	0	\$0.00	NA	0
Total			91	\$11,695,780.31	100%	0	\$0.00		0
31407YPT0		COUNTRYWIDE HOME LOANS, INC.	39	\$2,505,367.00	24.98%	0	\$0.00	NA	0
		Unavailable	115	\$7,525,529.44	75.02%	0	\$0.00	NA	0
Total			154	\$10,030,896.44	100%	0	\$0.00		0
31407YPU7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,632,133.00	33.88%	0	\$0.00	NA	0
		Unavailable	166	\$34,412,172.44	66.12%	0	\$0.00	NA	0
Total			249	\$52,044,305.44	100%	0	\$0.00		0
31407YPV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,336,919.00	27.31%	0	\$0.00	NA	0
		Unavailable	85	\$14,202,167.09	72.69%	0	\$0.00	NA	0

Total			130	\$19,539,086.09	100%	0	\$0.00		0
31407YPW3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,874,350.00	6.29%	0	\$0.00	NA	0
		Unavailable	368	\$87,580,766.02	93.71%	0	\$0.00	NA	0
Total			401	\$93,455,116.02	100%	0	\$0.00		0
31407YPX1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,691,550.00	5.84%	0	\$0.00	NA	0
		Unavailable	312	\$75,575,793.29	94.16%	0	\$0.00	NA	0
Total			336	\$80,267,343.29	100%	0	\$0.00		0
31407YPY9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,647.62	37.25%	0	\$0.00	NA	0
		Unavailable	38	\$6,943,646.70	62.75%	0	\$0.00	NA	0
Total			62	\$11,066,294.32	100%	0	\$0.00		0
31407YPZ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,751,821.49	72.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,803,930.05	27.52%	0	\$0.00	NA	0
Total			31	\$6,555,751.54	100%	0	\$0.00		0
31407YQ28		COUNTRYWIDE HOME LOANS, INC.	95	\$18,519,014.23	92.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,490,550.00	7.45%	0	\$0.00	NA	0
Total			101	\$20,009,564.23	100%	0	\$0.00		0
31407YQ51		COUNTRYWIDE HOME LOANS, INC.	20	\$4,766,022.00	42.93%	0	\$0.00	NA	0
		Unavailable	21	\$6,335,123.69	57.07%	0	\$0.00	NA	0
Total			41	\$11,101,145.69	100%	0	\$0.00		0
31407YQ69		COUNTRYWIDE HOME LOANS, INC.	51	\$5,050,874.18	32.61%	0	\$0.00	NA	0
		Unavailable	106	\$10,437,841.79	67.39%	0	\$0.00	NA	0
Total			157	\$15,488,715.97	100%	0	\$0.00		0
31407YQ77		COUNTRYWIDE HOME LOANS, INC.	63	\$3,808,732.00	34.5%	0	\$0.00	NA	0
		Unavailable	116	\$7,229,883.59	65.5%	0	\$0.00	NA	0
Total			179	\$11,038,615.59	100%	0	\$0.00		0
31407YQ93		COUNTRYWIDE HOME LOANS, INC.	2	\$216,800.00	20.28%	0	\$0.00	NA	0
		Unavailable	7	\$852,400.00	79.72%	0	\$0.00	NA	0
Total			9	\$1,069,200.00	100%	0	\$0.00		0

31407YQB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,991.18	72.12%	0	\$0.00	NA	0
	Unavailable	3	\$643,284.53	27.88%	0	\$0.00	NA	0
Total		11	\$2,307,275.71	100%	0	\$0.00		0
31407YQR3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,925,656.03	89.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,004,421.26	10.11%	0	\$0.00	NA	0
Total		53	\$9,930,077.29	100%	0	\$0.00		0
31407YQS1	Unavailable	48	\$10,380,627.65	100%	0	\$0.00	NA	0
Total		48	\$10,380,627.65	100%	0	\$0.00		0
31407YQT9	COUNTRYWIDE HOME LOANS, INC.	2	\$229,258.08	2.64%	0	\$0.00	NA	0
	Unavailable	39	\$8,465,684.89	97.36%	0	\$0.00	NA	0
Total		41	\$8,694,942.97	100%	0	\$0.00		0
31407YQV4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,450.00	51.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,818,050.00	48.08%	0	\$0.00	NA	0
Total		18	\$3,781,500.00	100%	0	\$0.00		0
31407YQW2	COUNTRYWIDE HOME LOANS, INC.	77	\$13,579,810.20	65.64%	0	\$0.00	NA	0
	Unavailable	33	\$7,108,998.00	34.36%	0	\$0.00	NA	0
Total		110	\$20,688,808.20	100%	0	\$0.00		0
31407YQX0	COUNTRYWIDE HOME LOANS, INC.	98	\$22,320,141.00	47.34%	0	\$0.00	NA	0
	Unavailable	107	\$24,827,597.11	52.66%	0	\$0.00	NA	0
Total		205	\$47,147,738.11	100%	0	\$0.00		0
31407YQY8	Unavailable	24	\$3,560,554.23	100%	0	\$0.00	NA	0
Total		24	\$3,560,554.23	100%	0	\$0.00		0
31407YR43	Unavailable	16	\$3,358,854.89	100%	0	\$0.00	NA	0
Total		16	\$3,358,854.89	100%	0	\$0.00		0
31407YR50	Unavailable	629	\$151,999,622.78	100%	0	\$0.00	NA	0
Total		629	\$151,999,622.78	100%	0	\$0.00		0
31407YR68	Unavailable	7,520	\$1,819,436,593.30	100%	0	\$0.00	NA	0
Total		7,520	\$1,819,436,593.30	100%	0	\$0.00		0

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31407YR76		Unavailable	10	\$2,071,329.64	100%	0	\$0.00	NA	0
Total			10	\$2,071,329.64	100%	0	\$0.00		0
31407YRA9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,404,880.00	15.17%	0	\$0.00	NA	0
		Unavailable	103	\$13,448,103.71	84.83%	0	\$0.00	NA	0
Total			121	\$15,852,983.71	100%	0	\$0.00		0
31407YRB7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,020,555.00	36.94%	0	\$0.00	NA	0
		Unavailable	30	\$6,864,332.00	63.06%	0	\$0.00	NA	0
Total			48	\$10,884,887.00	100%	0	\$0.00		0
31407YRC5		COUNTRYWIDE HOME LOANS, INC.	67	\$8,645,682.00	42.84%	0	\$0.00	NA	0
		Unavailable	88	\$11,536,520.96	57.16%	0	\$0.00	NA	0
Total			155	\$20,182,202.96	100%	0	\$0.00		0
31407YRD3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,926,644.20	33.91%	0	\$0.00	NA	0
		Unavailable	118	\$7,652,591.10	66.09%	0	\$0.00	NA	0
Total			177	\$11,579,235.30	100%	0	\$0.00		0
31407YRE1		COUNTRYWIDE HOME LOANS, INC.	6	\$520,710.00	21.78%	0	\$0.00	NA	0
		Unavailable	21	\$1,870,454.03	78.22%	0	\$0.00	NA	0
Total			27	\$2,391,164.03	100%	0	\$0.00		0
31407YRF8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,513,800.00	29.77%	0	\$0.00	NA	0
		Unavailable	48	\$13,007,082.40	70.23%	0	\$0.00	NA	0
Total			71	\$18,520,882.40	100%	0	\$0.00		0
31407YRG6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,099,935.82	15.05%	0	\$0.00	NA	0
		Unavailable	84	\$11,848,983.46	84.95%	0	\$0.00	NA	0
Total			98	\$13,948,919.28	100%	0	\$0.00		0
31407YRH4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,333,291.00	52.39%	0	\$0.00	NA	0
		Unavailable	29	\$4,846,442.57	47.61%	0	\$0.00	NA	0
Total			60	\$10,179,733.57	100%	0	\$0.00		0
31407YVF3		Unavailable	202	\$34,880,436.20	100%	0	\$0.00	NA	0
Total			202	\$34,880,436.20	100%	0	\$0.00		0

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31407YVG1		Unavailable	1,386	\$217,621,567.61	100%	0	\$0.00	NA	0
Total			1,386	\$217,621,567.61	100%	0	\$0.00		0
31407YVH9		WELLS FARGO BANK, N.A.	38	\$6,568,260.60	64.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,583,742.33	35.3%	0	\$0.00	NA	0
Total			58	\$10,152,002.93	100%	0	\$0.00		0
31407YVJ5		WELLS FARGO BANK, N.A.	392	\$55,766,219.82	72.99%	0	\$0.00	NA	0
		Unavailable	121	\$20,636,537.46	27.01%	0	\$0.00	NA	0
Total			513	\$76,402,757.28	100%	0	\$0.00		0
31407YVK2		WELLS FARGO BANK, N.A.	43	\$7,501,645.73	88.9%	0	\$0.00	NA	0
		Unavailable	6	\$936,789.95	11.1%	0	\$0.00	NA	0
Total			49	\$8,438,435.68	100%	0	\$0.00		0
31407YVM8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,761,111.08	100%	0	\$0.00	NA	0
Total			29	\$3,761,111.08	100%	0	\$0.00		0
31407YVN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,535,021.03	100%	0	\$0.00	NA	0
Total			17	\$1,535,021.03	100%	0	\$0.00		0
31407YVP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,649,731.30	100%	0	\$0.00	NA	0
Total			24	\$2,649,731.30	100%	0	\$0.00		0
31407YVQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,905,099.44	100%	0	\$0.00	NA	0
Total			34	\$7,905,099.44	100%	0	\$0.00		0
31407YVS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,861,430.90	100%	0	\$0.00	NA	0
Total			14	\$1,861,430.90	100%	0	\$0.00		0
31407YVT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,998,199.08	100%	0	\$0.00	NA	0
Total			18	\$3,998,199.08	100%	0	\$0.00		0

31407YVU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,502,170.00	100%	0	\$0.00	NA	0
Total		18	\$4,502,170.00	100%	0	\$0.00		0
31407YX20	CHASE HOME FINANCE	1	\$209,800.74	12.77%	0	\$0.00	NA	0
	Unavailable	10	\$1,432,832.56	87.23%	0	\$0.00	NA	0
Total		11	\$1,642,633.30	100%	0	\$0.00		0
31407YX38	CHASE HOME FINANCE	1	\$171,920.00	5.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,942,103.13	94.48%	0	\$0.00	NA	0
Total		20	\$3,114,023.13	100%	0	\$0.00		0
31407YX46	CHASE HOME FINANCE	14	\$2,873,765.05	41.11%	0	\$0.00	NA	0
	Unavailable	25	\$4,116,356.34	58.89%	0	\$0.00	NA	0
Total		39	\$6,990,121.39	100%	0	\$0.00		0
31407YX53	CHASE HOME FINANCE	8	\$481,404.69	22.5%	0	\$0.00	NA	0
	Unavailable	28	\$1,658,511.18	77.5%	0	\$0.00	NA	0
Total		36	\$2,139,915.87	100%	0	\$0.00		0
31407YX61	Unavailable	20	\$3,164,059.21	100%	0	\$0.00	NA	0
Total		20	\$3,164,059.21	100%	0	\$0.00		0
31407YX87	CHASE HOME FINANCE	9	\$2,009,876.03	34.67%	0	\$0.00	NA	0
	Unavailable	18	\$3,787,868.85	65.33%	0	\$0.00	NA	0
Total		27	\$5,797,744.88	100%	0	\$0.00		0
31407YX95	CHASE HOME FINANCE	18	\$3,576,890.67	40.85%	0	\$0.00	NA	0
	Unavailable	27	\$5,179,391.26	59.15%	0	\$0.00	NA	0
Total		45	\$8,756,281.93	100%	0	\$0.00		0
31407YXL8	Unavailable	3	\$193,949.36	100%	0	\$0.00	NA	0
Total		3	\$193,949.36	100%	0	\$0.00		0
31407YXP9	CHASE HOME FINANCE	22	\$4,123,224.36	43.43%	0	\$0.00	NA	0
	Unavailable	27	\$5,370,088.80	56.57%	0	\$0.00	NA	0
Total		49	\$9,493,313.16	100%	0	\$0.00		0

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31407YXQ7	CHASE HOME FINANCE	9	\$1,306,160.46	13.84%	0	\$0.00	NA	0
	Unavailable	47	\$8,129,541.01	86.16%	0	\$0.00	NA	0
Total		56	\$9,435,701.47	100%	0	\$0.00		0
31407YXS3	CHASE HOME FINANCE	23	\$5,109,516.41	51.09%	0	\$0.00	NA	0
	Unavailable	24	\$4,890,558.22	48.91%	0	\$0.00	NA	0
Total		47	\$10,000,074.63	100%	0	\$0.00		0
31407YXT1	CHASE HOME FINANCE	8	\$1,320,697.29	22.01%	0	\$0.00	NA	0
	Unavailable	22	\$4,678,722.45	77.99%	0	\$0.00	NA	0
Total		30	\$5,999,419.74	100%	0	\$0.00		0
31407YXU8	CHASE HOME FINANCE	12	\$1,151,794.77	35.84%	0	\$0.00	NA	0
	Unavailable	21	\$2,062,243.85	64.16%	0	\$0.00	NA	0
Total		33	\$3,214,038.62	100%	0	\$0.00		0
31407YXV6	CHASE HOME FINANCE	2	\$467,143.59	5.19%	0	\$0.00	NA	0
	Unavailable	46	\$8,532,310.09	94.81%	0	\$0.00	NA	0
Total		48	\$8,999,453.68	100%	0	\$0.00		0
31407YXW4	CHASE HOME FINANCE	17	\$1,142,622.67	41.95%	0	\$0.00	NA	0
	Unavailable	22	\$1,581,324.80	58.05%	0	\$0.00	NA	0
Total		39	\$2,723,947.47	100%	0	\$0.00		0
31407YXX2	CHASE HOME FINANCE	4	\$681,813.10	13.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,338,879.98	86.42%	0	\$0.00	NA	0
Total		24	\$5,020,693.08	100%	0	\$0.00		0
31407YXY0	CHASE HOME FINANCE	3	\$649,122.96	16.51%	0	\$0.00	NA	0
	Unavailable	14	\$3,281,695.14	83.49%	0	\$0.00	NA	0
Total		17	\$3,930,818.10	100%	0	\$0.00		0
31407YXZ7	CHASE HOME FINANCE	4	\$590,965.48	15.63%	0	\$0.00	NA	0
	Unavailable	17	\$3,189,826.95	84.37%	0	\$0.00	NA	0
Total		21	\$3,780,792.43	100%	0	\$0.00		0

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31407YY78		Unavailable	160	\$37,958,521.42	100%	0	\$0.00	NA	0
Total			160	\$37,958,521.42	100%	0	\$0.00		0
31407YY86		Unavailable	60	\$11,448,846.99	100%	0	\$0.00	NA	0
Total			60	\$11,448,846.99	100%	0	\$0.00		0
31407YY94		Unavailable	210	\$40,682,359.06	100%	0	\$0.00	NA	0
Total			210	\$40,682,359.06	100%	0	\$0.00		0
31407YYA1		CHASE HOME FINANCE	3	\$591,900.00	9.87%	0	\$0.00	NA	0
		Unavailable	25	\$5,407,586.21	90.13%	0	\$0.00	NA	0
Total			28	\$5,999,486.21	100%	0	\$0.00		0
31407YYB9		CHASE HOME FINANCE	3	\$460,897.16	15.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,476,487.25	84.31%	0	\$0.00	NA	0
Total			18	\$2,937,384.41	100%	0	\$0.00		0
31407YYC7		CHASE HOME FINANCE	2	\$562,721.24	15.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,118,263.42	84.71%	0	\$0.00	NA	0
Total			19	\$3,680,984.66	100%	0	\$0.00		0
31407YYD5		CHASE HOME FINANCE	20	\$1,326,730.26	49.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,349,173.11	50.42%	0	\$0.00	NA	0
Total			39	\$2,675,903.37	100%	0	\$0.00		0
31407YYE3		CHASE HOME FINANCE	5	\$496,742.00	22.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,713,360.71	77.52%	0	\$0.00	NA	0
Total			22	\$2,210,102.71	100%	0	\$0.00		0
31407YYF0		CHASE HOME FINANCE	6	\$596,639.04	26.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,648,891.03	73.43%	0	\$0.00	NA	0
Total			23	\$2,245,530.07	100%	0	\$0.00		0
31407YYG8		CHASE HOME FINANCE	15	\$1,948,780.27	15.17%	0	\$0.00	NA	0
		Unavailable	70	\$10,895,715.29	84.83%	0	\$0.00	NA	0
Total			85	\$12,844,495.56	100%	0	\$0.00		0
31407YYH6		CHASE HOME FINANCE	1	\$170,000.00	1.59%	0	\$0.00	NA	0

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		Unavailable	59	\$10,521,053.03	98.41%	0	\$0.00	NA	0
Total			60	\$10,691,053.03	100%	0	\$0.00		0
31407YYJ2		CHASE HOME FINANCE	8	\$1,091,795.11	14.7%	0	\$0.00	NA	0
		Unavailable	47	\$6,334,216.20	85.3%	0	\$0.00	NA	0
Total			55	\$7,426,011.31	100%	0	\$0.00		0
31407YYK9		Unavailable	12	\$1,052,848.99	100%	0	\$0.00	NA	0
Total			12	\$1,052,848.99	100%	0	\$0.00		0
31407YYM5		Unavailable	14	\$1,085,329.74	100%	0	\$0.00	NA	0
Total			14	\$1,085,329.74	100%	0	\$0.00		0
31407YYN3		M&T MORTGAGE CORPORATION	5	\$1,067,091.45	50.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,055,371.92	49.72%	0	\$0.00	NA	0
Total			13	\$2,122,463.37	100%	0	\$0.00		0
31407YZ28		CITIMORTGAGE, INC.	1	\$250,800.00	2.57%	0	\$0.00	NA	0
		Unavailable	37	\$9,495,206.86	97.43%	0	\$0.00	NA	0
Total			38	\$9,746,006.86	100%	0	\$0.00		0
31407YZ36		CITIMORTGAGE, INC.	53	\$12,239,113.29	81.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,846,639.88	18.87%	0	\$0.00	NA	0
Total			67	\$15,085,753.17	100%	0	\$0.00		0
31407YZ44		CITIMORTGAGE, INC.	13	\$2,907,864.68	40.01%	0	\$0.00	NA	0
		Unavailable	24	\$4,359,649.83	59.99%	0	\$0.00	NA	0
Total			37	\$7,267,514.51	100%	0	\$0.00		0
31407YZA0		Unavailable	199	\$38,039,315.53	100%	0	\$0.00	NA	0
Total			199	\$38,039,315.53	100%	0	\$0.00		0
31407YZB8		CITIMORTGAGE, INC.	14	\$2,214,057.90	30.78%	0	\$0.00	NA	0
		Unavailable	26	\$4,979,375.12	69.22%	0	\$0.00	NA	0
Total			40	\$7,193,433.02	100%	0	\$0.00		0
31407YZC6		Unavailable	93	\$21,072,983.92	100%	0	\$0.00	NA	0
Total			93	\$21,072,983.92	100%	0	\$0.00		0
31407YZD4		CITIMORTGAGE, INC.	27	\$5,365,968.26	28.18%	0	\$0.00	NA	0
		Unavailable	69	\$13,677,033.35	71.82%	0	\$0.00	NA	0
Total			96	\$19,043,001.61	100%	0	\$0.00		0
31407YZE2		Unavailable	90	\$20,007,721.79	100%	0	\$0.00	NA	0

Total			90	\$20,007,721.79	100%	0	\$0.00		0
31407YZF9	Unavailable		134	\$31,116,188.85	100%	0	\$0.00	NA	0
Total			134	\$31,116,188.85	100%	0	\$0.00		0
31407YZG7	CITIMORTGAGE, INC.		10	\$1,976,412.53	4.39%	0	\$0.00	NA	0
	Unavailable		209	\$43,060,007.84	95.61%	0	\$0.00	NA	0
Total			219	\$45,036,420.37	100%	0	\$0.00		0
31407YZH5	CITIMORTGAGE, INC.		1	\$49,126.31	0.1%	0	\$0.00	NA	0
	Unavailable		211	\$49,251,619.01	99.9%	0	\$0.00	NA	0
Total			212	\$49,300,745.32	100%	0	\$0.00		0
31407YZJ1	Unavailable		216	\$50,599,941.18	100%	0	\$0.00	NA	0
Total			216	\$50,599,941.18	100%	0	\$0.00		0
31407YZK8	Unavailable		217	\$48,375,229.71	100%	0	\$0.00	NA	0
Total			217	\$48,375,229.71	100%	0	\$0.00		0
31407YZL6	Unavailable		220	\$49,804,441.91	100%	0	\$0.00	NA	0
Total			220	\$49,804,441.91	100%	0	\$0.00		0
31407YZM4	Unavailable		212	\$49,319,229.10	100%	0	\$0.00	NA	0
Total			212	\$49,319,229.10	100%	0	\$0.00		0
31407YZN2	Unavailable		40	\$8,275,118.93	100%	0	\$0.00	NA	0
Total			40	\$8,275,118.93	100%	0	\$0.00		0
31407YZP7	Unavailable		171	\$34,028,031.93	100%	0	\$0.00	NA	0
Total			171	\$34,028,031.93	100%	0	\$0.00		0
31407YZQ5	CITIMORTGAGE, INC.		1	\$200,000.00	4.41%	0	\$0.00	NA	0
	Unavailable		19	\$4,330,250.77	95.59%	0	\$0.00	NA	0
Total			20	\$4,530,250.77	100%	0	\$0.00		0
31407YZR3	Unavailable		112	\$24,844,088.65	100%	0	\$0.00	NA	0
Total			112	\$24,844,088.65	100%	0	\$0.00		0
31407YZS1	CITIMORTGAGE, INC.		1	\$321,500.00	1.15%	0	\$0.00	NA	0
	Unavailable		144	\$27,610,078.26	98.85%	0	\$0.00	NA	0
Total			145	\$27,931,578.26	100%	0	\$0.00		0
31407YZT9	CITIMORTGAGE, INC.		18	\$3,443,378.63	33.15%	0	\$0.00	NA	0
	Unavailable		35	\$6,944,820.55	66.85%	0	\$0.00	NA	0
Total			53	\$10,388,199.18	100%	0	\$0.00		0

31407YZU6	CITIMORTGAGE, INC.	20	\$2,956,501.63	17.48%	0	\$0.00	NA	0
	Unavailable	72	\$13,956,954.50	82.52%	0	\$0.00	NA	0
Total		92	\$16,913,456.13	100%	0	\$0.00		0
31407YZV4	CITIMORTGAGE, INC.	22	\$5,116,332.60	37.46%	0	\$0.00	NA	0
	Unavailable	43	\$8,541,352.36	62.54%	0	\$0.00	NA	0
Total		65	\$13,657,684.96	100%	0	\$0.00		0
31407YZW2	CITIMORTGAGE, INC.	26	\$5,227,622.91	11.95%	0	\$0.00	NA	0
	Unavailable	176	\$38,503,019.56	88.05%	0	\$0.00	NA	0
Total		202	\$43,730,642.47	100%	0	\$0.00		0
31407YZX0	Unavailable	76	\$16,742,705.44	100%	0	\$0.00	NA	0
Total		76	\$16,742,705.44	100%	0	\$0.00		0
31407YZY8	Unavailable	121	\$27,594,260.90	100%	0	\$0.00	NA	0
Total		121	\$27,594,260.90	100%	0	\$0.00		0
31407YZZ5	Unavailable	138	\$32,058,886.72	100%	0	\$0.00	NA	0
Total		138	\$32,058,886.72	100%	0	\$0.00		0
31408A2J8	Unavailable	15	\$1,633,125.01	100%	0	\$0.00	NA	0
Total		15	\$1,633,125.01	100%	0	\$0.00		0
31408AA26	CITIMORTGAGE, INC.	14	\$2,570,665.96	7.04%	0	\$0.00	NA	0
	Unavailable	158	\$33,938,224.44	92.96%	0	\$0.00	NA	0
Total		172	\$36,508,890.40	100%	0	\$0.00		0
31408AA67	CITIMORTGAGE, INC.	90	\$20,597,304.00	34.88%	0	\$0.00	NA	0
	Unavailable	187	\$38,453,479.46	65.12%	0	\$0.00	NA	0
Total		277	\$59,050,783.46	100%	0	\$0.00		0
31408AA75	CITIMORTGAGE, INC.	1	\$150,500.00	2.28%	0	\$0.00	NA	0
	Unavailable	28	\$6,445,697.58	97.72%	0	\$0.00	NA	0
Total		29	\$6,596,197.58	100%	0	\$0.00		0
31408AAC4	CITIMORTGAGE, INC.	1	\$110,000.00	7.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,314,249.92	92.28%	0	\$0.00	NA	0
Total		8	\$1,424,249.92	100%	0	\$0.00		0
31408AAD2	CITIMORTGAGE, INC.	1	\$343,000.00	21.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,238,806.65	78.32%	0	\$0.00	NA	0
Total		6	\$1,581,806.65	100%	0	\$0.00		0

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31408AAE0	CITIMORTGAGE, INC.	10	\$2,755,087.12	12.76%	0	\$0.00	NA	0
	Unavailable	66	\$18,838,675.55	87.24%	0	\$0.00	NA	0
Total		76	\$21,593,762.67	100%	0	\$0.00		0
31408AAH3	CITIMORTGAGE, INC.	13	\$1,825,137.13	10.92%	0	\$0.00	NA	0
	Unavailable	73	\$14,895,603.98	89.08%	0	\$0.00	NA	0
Total		86	\$16,720,741.11	100%	0	\$0.00		0
31408AAJ9	CITIMORTGAGE, INC.	73	\$17,769,440.55	8.28%	0	\$0.00	NA	0
	Unavailable	758	\$196,816,782.25	91.72%	0	\$0.00	NA	0
Total		831	\$214,586,222.80	100%	0	\$0.00		0
31408AAK6	CITIMORTGAGE, INC.	43	\$9,817,228.00	7.95%	0	\$0.00	NA	0
	Unavailable	457	\$113,656,556.34	92.05%	0	\$0.00	NA	0
Total		500	\$123,473,784.34	100%	0	\$0.00		0
31408AAL4	CITIMORTGAGE, INC.	75	\$18,002,787.79	14.77%	0	\$0.00	NA	0
	Unavailable	417	\$103,920,648.77	85.23%	0	\$0.00	NA	0
Total		492	\$121,923,436.56	100%	0	\$0.00		0
31408AAM2	CITIMORTGAGE, INC.	1	\$150,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,860,501.77	95.02%	0	\$0.00	NA	0
Total		12	\$3,010,501.77	100%	0	\$0.00		0
31408AAN0	CITIMORTGAGE, INC.	10	\$1,980,175.28	4.11%	0	\$0.00	NA	0
	Unavailable	199	\$46,225,082.38	95.89%	0	\$0.00	NA	0
Total		209	\$48,205,257.66	100%	0	\$0.00		0
31408AAP5	CITIMORTGAGE, INC.	92	\$16,653,616.92	25.18%	0	\$0.00	NA	0
	Unavailable	241	\$49,474,719.96	74.82%	0	\$0.00	NA	0
Total		333	\$66,128,336.88	100%	0	\$0.00		0
31408AAQ3	CITIMORTGAGE, INC.	2	\$387,989.65	5.38%	0	\$0.00	NA	0
	Unavailable	29	\$6,818,001.28	94.62%	0	\$0.00	NA	0
Total		31	\$7,205,990.93	100%	0	\$0.00		0
31408AAR1	CITIMORTGAGE, INC.	4	\$634,922.16	21.56%	0	\$0.00	NA	0
	Unavailable	8	\$2,310,221.22	78.44%	0	\$0.00	NA	0
Total		12	\$2,945,143.38	100%	0	\$0.00		0
31408AAS9	CITIMORTGAGE, INC.	46	\$7,828,639.34	17.61%	0	\$0.00	NA	0
	Unavailable	208	\$36,633,517.59	82.39%	0	\$0.00	NA	0
Total		254	\$44,462,156.93	100%	0	\$0.00		0
31408AAT7	CITIMORTGAGE, INC.	220	\$44,828,716.61	47.21%	0	\$0.00	NA	0

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		Unavailable	237	\$50,124,935.77	52.79%	0	\$0.00	NA	0
Total			457	\$94,953,652.38	100%	0	\$0.00		0
31408AAU4		CITIMORTGAGE, INC.	10	\$2,148,836.83	16.63%	0	\$0.00	NA	0
		Unavailable	50	\$10,771,959.44	83.37%	0	\$0.00	NA	0
Total			60	\$12,920,796.27	100%	0	\$0.00		0
31408AAV2		CITIMORTGAGE, INC.	1	\$172,000.00	4.95%	0	\$0.00	NA	0
		Unavailable	17	\$3,300,250.53	95.05%	0	\$0.00	NA	0
Total			18	\$3,472,250.53	100%	0	\$0.00		0
31408AAX8		CITIMORTGAGE, INC.	13	\$2,824,126.26	12.48%	0	\$0.00	NA	0
		Unavailable	96	\$19,807,846.59	87.52%	0	\$0.00	NA	0
Total			109	\$22,631,972.85	100%	0	\$0.00		0
31408AAY6		CITIMORTGAGE, INC.	60	\$13,813,369.54	29.68%	0	\$0.00	NA	0
		Unavailable	160	\$32,723,256.08	70.32%	0	\$0.00	NA	0
Total			220	\$46,536,625.62	100%	0	\$0.00		0
31408AAZ3		CITIMORTGAGE, INC.	4	\$967,585.00	18.46%	0	\$0.00	NA	0
		Unavailable	19	\$4,273,445.13	81.54%	0	\$0.00	NA	0
Total			23	\$5,241,030.13	100%	0	\$0.00		0
31408ANK2		OHIO SAVINGS BANK	2	\$331,215.60	3.77%	0	\$0.00	NA	0
		Unavailable	35	\$8,456,786.24	96.23%	0	\$0.00	NA	0
Total			37	\$8,788,001.84	100%	0	\$0.00		0
31408ANL0		Unavailable	28	\$6,340,304.10	100%	0	\$0.00	NA	0
Total			28	\$6,340,304.10	100%	0	\$0.00		0
31408ANM8		Unavailable	54	\$11,926,033.41	100%	0	\$0.00	NA	0
Total			54	\$11,926,033.41	100%	0	\$0.00		0
31408APA2		Unavailable	51	\$12,323,424.69	100%	0	\$0.00	NA	0
Total			51	\$12,323,424.69	100%	0	\$0.00		0
31408APB0		OHIO SAVINGS BANK	18	\$3,635,369.46	1.76%	0	\$0.00	NA	0
		Unavailable	837	\$202,888,639.91	98.24%	0	\$0.00	NA	0
Total			855	\$206,524,009.37	100%	0	\$0.00		0
31408APC8		OHIO SAVINGS BANK	1	\$154,429.09	0.34%	0	\$0.00	NA	0
		Unavailable	212	\$45,661,931.91	99.66%	0	\$0.00	NA	0
Total			213	\$45,816,361.00	100%	0	\$0.00		0
31408AR28		Unavailable	20	\$3,214,659.01	100%	0	\$0.00	NA	0

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Total			20	\$3,214,659.01	100%	0	\$0.00		0
31408AR36	Unavailable		30	\$4,539,351.44	100%	0	\$0.00	NA	0
Total			30	\$4,539,351.44	100%	0	\$0.00		0
31408ARZ5	OHIO SAVINGS BANK		4	\$651,080.32	50.9%	0	\$0.00	NA	0
	Unavailable		4	\$627,969.48	49.1%	0	\$0.00	NA	0
Total			8	\$1,279,049.80	100%	0	\$0.00		0
31408ASX9	Unavailable		13	\$2,813,057.96	100%	0	\$0.00	NA	0
Total			13	\$2,813,057.96	100%	0	\$0.00		0
31408ASY7	Unavailable		17	\$3,690,100.48	100%	0	\$0.00	NA	0
Total			17	\$3,690,100.48	100%	0	\$0.00		0
31408ASZ4	Unavailable		8	\$1,123,336.58	100%	0	\$0.00	NA	0
Total			8	\$1,123,336.58	100%	0	\$0.00		0
31408AT59	Unavailable		13	\$2,620,613.88	100%	0	\$0.00	NA	0
Total			13	\$2,620,613.88	100%	0	\$0.00		0
31408AT67	Unavailable		9	\$2,003,932.87	100%	0	\$0.00	NA	0
Total			9	\$2,003,932.87	100%	0	\$0.00		0
31408ATC4	Unavailable		126	\$28,629,566.22	100%	0	\$0.00	NA	0
Total			126	\$28,629,566.22	100%	0	\$0.00		0
31408ATD2	OHIO SAVINGS BANK		2	\$136,387.68	0.61%	0	\$0.00	NA	0
	Unavailable		107	\$22,284,663.13	99.39%	0	\$0.00	NA	0
Total			109	\$22,421,050.81	100%	0	\$0.00		0
31408ATE0	Unavailable		70	\$12,956,980.16	100%	0	\$0.00	NA	0
Total			70	\$12,956,980.16	100%	0	\$0.00		0
31408ATF7	Unavailable		18	\$2,401,896.52	100%	0	\$0.00	NA	0
Total			18	\$2,401,896.52	100%	0	\$0.00		0
31408AUF5	Unavailable		11	\$1,998,449.33	100%	0	\$0.00	NA	0
Total			11	\$1,998,449.33	100%	0	\$0.00		0
31408AUG3	Unavailable		16	\$2,089,420.75	100%	0	\$0.00	NA	0
Total			16	\$2,089,420.75	100%	0	\$0.00		0
31408AUR9	OHIO SAVINGS BANK		7	\$1,456,466.75	3.67%	0	\$0.00	NA	0
	Unavailable		183	\$38,233,127.97	96.33%	0	\$0.00	NA	0

Total			190	\$39,689,594.72	100%	0	\$0.00		0
31408AUS7	Unavailable		16	\$2,237,629.70	100%	0	\$0.00	NA	0
Total			16	\$2,237,629.70	100%	0	\$0.00		0
31408AUT5	Unavailable		10	\$1,398,738.68	100%	0	\$0.00	NA	0
Total			10	\$1,398,738.68	100%	0	\$0.00		0
31408AV23	OHIO SAVINGS BANK		9	\$898,128.47	16.75%	0	\$0.00	NA	0
	Unavailable		45	\$4,465,158.93	83.25%	0	\$0.00	NA	0
Total			54	\$5,363,287.40	100%	0	\$0.00		0
31408AV31	Unavailable		74	\$7,419,859.60	100%	0	\$0.00	NA	0
Total			74	\$7,419,859.60	100%	0	\$0.00		0
31408AV49	Unavailable		11	\$1,047,943.91	100%	0	\$0.00	NA	0
Total			11	\$1,047,943.91	100%	0	\$0.00		0
31408AVD9	OHIO SAVINGS BANK		15	\$1,110,479.29	29.89%	0	\$0.00	NA	0
	Unavailable		39	\$2,605,230.33	70.11%	0	\$0.00	NA	0
Total			54	\$3,715,709.62	100%	0	\$0.00		0
31408AVE7	Unavailable		40	\$2,719,712.50	100%	0	\$0.00	NA	0
Total			40	\$2,719,712.50	100%	0	\$0.00		0
31408AVF4	Unavailable		28	\$1,835,791.04	100%	0	\$0.00	NA	0
Total			28	\$1,835,791.04	100%	0	\$0.00		0
31408AVQ0	Unavailable		17	\$1,564,051.19	100%	0	\$0.00	NA	0
Total			17	\$1,564,051.19	100%	0	\$0.00		0
31408AW22	OHIO SAVINGS BANK		2	\$423,500.00	18.91%	0	\$0.00	NA	0
	Unavailable		8	\$1,816,575.00	81.09%	0	\$0.00	NA	0
Total			10	\$2,240,075.00	100%	0	\$0.00		0
31408AW30	OHIO SAVINGS BANK		2	\$470,000.00	1.82%	0	\$0.00	NA	0
	Unavailable		112	\$25,397,381.30	98.18%	0	\$0.00	NA	0
Total			114	\$25,867,381.30	100%	0	\$0.00		0
31408AWB2	Unavailable		8	\$1,086,276.56	100%	0	\$0.00	NA	0
Total			8	\$1,086,276.56	100%	0	\$0.00		0
31408AWC0	Unavailable		10	\$1,263,981.15	100%	0	\$0.00	NA	0
Total			10	\$1,263,981.15	100%	0	\$0.00		0

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31408AWD8	Unavailable	29	\$3,858,451.13	100%	0	\$0.00	NA	0
Total		29	\$3,858,451.13	100%	0	\$0.00		0
31408AWN6	Unavailable	10	\$1,328,888.70	100%	0	\$0.00	NA	0
Total		10	\$1,328,888.70	100%	0	\$0.00		0
31408AWP1	OHIO SAVINGS BANK	6	\$784,005.07	3%	0	\$0.00	NA	0
	Unavailable	194	\$25,369,092.37	97%	0	\$0.00	NA	0
Total		200	\$26,153,097.44	100%	0	\$0.00		0
31408AWQ9	Unavailable	57	\$7,436,825.25	100%	0	\$0.00	NA	0
Total		57	\$7,436,825.25	100%	0	\$0.00		0
31408AWR7	Unavailable	23	\$2,933,887.87	100%	0	\$0.00	NA	0
Total		23	\$2,933,887.87	100%	0	\$0.00		0
31408AWZ9	OHIO SAVINGS BANK	1	\$215,000.00	18.64%	0	\$0.00	NA	0
	Unavailable	4	\$938,668.00	81.36%	0	\$0.00	NA	0
Total		5	\$1,153,668.00	100%	0	\$0.00		0
31408AY46	OHIO SAVINGS BANK	3	\$336,562.17	20.2%	0	\$0.00	NA	0
	Unavailable	8	\$1,329,310.82	79.8%	0	\$0.00	NA	0
Total		11	\$1,665,872.99	100%	0	\$0.00		0
31408AY53	Unavailable	22	\$3,479,251.50	100%	0	\$0.00	NA	0
Total		22	\$3,479,251.50	100%	0	\$0.00		0
31408AY61	Unavailable	22	\$3,286,785.64	100%	0	\$0.00	NA	0
Total		22	\$3,286,785.64	100%	0	\$0.00		0
31408AZT0	Unavailable	11	\$1,927,353.22	100%	0	\$0.00	NA	0
Total		11	\$1,927,353.22	100%	0	\$0.00		0
31408AZU7	Unavailable	16	\$2,063,221.70	100%	0	\$0.00	NA	0
Total		16	\$2,063,221.70	100%	0	\$0.00		0
31408B2A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,239,408.61	50.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,979,722.09	6.54%	0	\$0.00	NA	0
	Unavailable	63	\$13,032,780.59	43.08%	0	\$0.00	NA	0
Total		149	\$30,251,911.29	100%	0	\$0.00		0
31408B2B3	BISHOPS GATE RESIDENTIAL	31	\$6,598,491.08	36.74%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	4	\$421,100.00	2.34%	0	\$0.00	NA	0
		Unavailable	57	\$10,938,000.31	60.92%	0	\$0.00	NA	0
Total			92	\$17,957,591.39	100%	0	\$0.00		0
31408B2C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,535,312.24	44.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,194,525.00	6.21%	0	\$0.00	NA	0
		Unavailable	33	\$9,504,460.93	49.41%	0	\$0.00	NA	0
Total			70	\$19,234,298.17	100%	0	\$0.00		0
31408B2E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$410,460.88	29.38%	0	\$0.00	NA	0
		Unavailable	10	\$986,720.25	70.62%	0	\$0.00	NA	0
Total			14	\$1,397,181.13	100%	0	\$0.00		0
31408B2F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,018,456.24	36.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,450,895.03	63.1%	0	\$0.00	NA	0
Total			22	\$5,469,351.27	100%	0	\$0.00		0
31408B2H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,094,903.85	21.17%	0	\$0.00	NA	0
		Unavailable	60	\$4,076,244.50	78.83%	0	\$0.00	NA	0
Total			76	\$5,171,148.35	100%	0	\$0.00		0
31408B2J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$702,414.90	25.44%	0	\$0.00	NA	0
		Unavailable	31	\$2,059,107.74	74.56%	0	\$0.00	NA	0
Total			41	\$2,761,522.64	100%	0	\$0.00		0
31408B2K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,388,279.16	30.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$207,449.03	2.64%	0	\$0.00	NA	0
		Unavailable	53	\$5,271,610.35	67%	0	\$0.00	NA	0
Total			79	\$7,867,338.54	100%	0	\$0.00		0
31408B2L1			8	\$765,658.34	19.3%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	33	\$3,202,287.87	80.7%	0	\$0.00	NA	0
Total			41	\$3,967,946.21	100%	0	\$0.00		0
31408B2M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,358,057.30	26.59%	0	\$0.00	NA	0
		Unavailable	114	\$14,791,901.38	73.41%	0	\$0.00	NA	0
Total			154	\$20,149,958.68	100%	0	\$0.00		0
31408B2N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$773,812.26	19.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,272,823.15	80.88%	0	\$0.00	NA	0
Total			31	\$4,046,635.41	100%	0	\$0.00		0
31408B2P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,321,276.49	69.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$360,089.61	10.79%	0	\$0.00	NA	0
		Unavailable	4	\$655,500.00	19.65%	0	\$0.00	NA	0
Total			17	\$3,336,866.10	100%	0	\$0.00		0
31408B2Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,870,233.44	92.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,143,004.00	7.61%	0	\$0.00	NA	0
Total			76	\$15,013,237.44	100%	0	\$0.00		0
31408B2R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,331,329.00	26.7%	0	\$0.00	NA	0
		Unavailable	14	\$3,655,312.00	73.3%	0	\$0.00	NA	0
Total			21	\$4,986,641.00	100%	0	\$0.00		0
31408B2S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,831,810.54	58.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$4,187,562.87	41.79%	0	\$0.00	NA	0
Total			47	\$10,019,373.41	100%	0	\$0.00		0
31408B2T4			45	\$8,671,694.29	86.71%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	6	\$1,328,864.34	13.29%	0	\$0.00	NA	0
Total			51	\$10,000,558.63	100%	0	\$0.00		0
31408B2U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,024,315.42	90.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,979,988.47	9.9%	0	\$0.00	NA	0
Total			96	\$20,004,303.89	100%	0	\$0.00		0
31408B3T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,962,681.06	74.17%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,650.00	25.83%	0	\$0.00	NA	0
Total			18	\$3,994,331.06	100%	0	\$0.00		0
31408B3U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,951,580.00	28.77%	0	\$0.00	NA	0
		Unavailable	20	\$4,832,798.00	71.23%	0	\$0.00	NA	0
Total			28	\$6,784,378.00	100%	0	\$0.00		0
31408B3V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,263,797.23	42.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$348,400.00	6.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,706,500.00	50.89%	0	\$0.00	NA	0
Total			20	\$5,318,697.23	100%	0	\$0.00		0
31408B3W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,872,500.43	84.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$352,557.78	15.84%	0	\$0.00	NA	0
Total			13	\$2,225,058.21	100%	0	\$0.00		0
31408B3X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,510,151.72	95.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.36%	0	\$0.00	NA	0
Total			23	\$3,670,151.72	100%	0	\$0.00		0

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31408B5U8	Unavailable	11	\$2,212,750.51	100%	0	\$0.00	NA	0
Total		11	\$2,212,750.51	100%	0	\$0.00		0
31408B5V6	Unavailable	36	\$6,519,067.95	100%	0	\$0.00	NA	0
Total		36	\$6,519,067.95	100%	0	\$0.00		0
31408B5W4	Unavailable	15	\$1,912,775.53	100%	0	\$0.00	NA	0
Total		15	\$1,912,775.53	100%	0	\$0.00		0
31408BCM8	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,278,767.23	79.96%	0	\$0.00	NA	0
	Unavailable	23	\$1,574,087.90	20.04%	0	\$0.00	NA	0
Total		112	\$7,852,855.13	100%	0	\$0.00		0
31408BCN6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,309,318.31	86.6%	0	\$0.00	NA	0
	Unavailable	29	\$3,141,590.01	13.4%	0	\$0.00	NA	0
Total		219	\$23,450,908.32	100%	0	\$0.00		0
31408BCQ9	FIRST HORIZON HOME LOAN CORPORATION	42	\$9,302,180.31	98.64%	0	\$0.00	NA	0
	Unavailable	1	\$127,872.58	1.36%	0	\$0.00	NA	0
Total		43	\$9,430,052.89	100%	0	\$0.00		0
31408BCR7	FIRST HORIZON HOME LOAN CORPORATION	134	\$18,668,544.30	83.14%	0	\$0.00	NA	0
	Unavailable	27	\$3,785,857.52	16.86%	0	\$0.00	NA	0
Total		161	\$22,454,401.82	100%	0	\$0.00		0
31408BCS5	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,928,992.33	100%	0	\$0.00	NA	0
Total		18	\$2,928,992.33	100%	0	\$0.00		0
31408BCT3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,895,520.00	79.48%	0	\$0.00	NA	0
	Unavailable	4	\$747,331.77	20.52%	0	\$0.00	NA	0
Total		22	\$3,642,851.77	100%	0	\$0.00		0
31408BCU0	FIRST HORIZON HOME LOAN CORPORATION	224	\$38,127,532.22	86.15%	0	\$0.00	NA	0
	Unavailable	40	\$6,127,088.07	13.85%	0	\$0.00	NA	0
Total		264	\$44,254,620.29	100%	0	\$0.00		0
31408BCV8	FIRST HORIZON HOME LOAN CORPORATION	240	\$36,146,316.81	88.04%	0	\$0.00	NA	0

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		Unavailable	38	\$4,908,545.85	11.96%	0	\$0.00	NA	0
Total			278	\$41,054,862.66	100%	0	\$0.00		0
31408BCW6		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,309,641.04	81.72%	0	\$0.00	NA	0
		Unavailable	8	\$516,751.84	18.28%	0	\$0.00	NA	0
Total			46	\$2,826,392.88	100%	0	\$0.00		0
31408BCX4		FIRST HORIZON HOME LOAN CORPORATION	53	\$5,671,190.43	81.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,292,777.30	18.56%	0	\$0.00	NA	0
Total			65	\$6,963,967.73	100%	0	\$0.00		0
31408BCY2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,826,695.71	100%	0	\$0.00	NA	0
Total			8	\$1,826,695.71	100%	0	\$0.00		0
31408BCZ9		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,639,667.25	86.77%	0	\$0.00	NA	0
		Unavailable	5	\$707,517.13	13.23%	0	\$0.00	NA	0
Total			39	\$5,347,184.38	100%	0	\$0.00		0
31408BD21		UNIVERSAL MORTGAGE CORPORATION	10	\$1,346,375.00	31.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,888,775.00	68.21%	0	\$0.00	NA	0
Total			29	\$4,235,150.00	100%	0	\$0.00		0
31408BD39		UNIVERSAL MORTGAGE CORPORATION	5	\$971,550.00	32.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,048,708.00	67.83%	0	\$0.00	NA	0
Total			18	\$3,020,258.00	100%	0	\$0.00		0
31408BDN5		Unavailable	1	\$69,861.87	100%	0	\$0.00	NA	0
Total			1	\$69,861.87	100%	0	\$0.00		0
31408BDU9		UNIVERSAL MORTGAGE CORPORATION	19	\$3,660,030.00	40.67%	0	\$0.00	NA	0
		Unavailable	37	\$5,339,639.30	59.33%	0	\$0.00	NA	0
Total			56	\$8,999,669.30	100%	0	\$0.00		0
31408BDV7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,278,650.00	30.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,912,999.27	69.5%	0	\$0.00	NA	0

Total			30	\$4,191,649.27	100%	0	\$0.00		0
31408BDW5		UNIVERSAL MORTGAGE CORPORATION	6	\$892,355.00	22.31%	0	\$0.00	NA	0
		Unavailable	17	\$3,108,033.69	77.69%	0	\$0.00	NA	0
Total			23	\$4,000,388.69	100%	0	\$0.00		0
31408BDX3		UNIVERSAL MORTGAGE CORPORATION	7	\$747,552.56	20.26%	0	\$0.00	NA	0
		Unavailable	25	\$2,942,897.40	79.74%	0	\$0.00	NA	0
Total			32	\$3,690,449.96	100%	0	\$0.00		0
31408BDY1		UNIVERSAL MORTGAGE CORPORATION	2	\$692,150.00	23.07%	0	\$0.00	NA	0
		Unavailable	15	\$2,307,736.35	76.93%	0	\$0.00	NA	0
Total			17	\$2,999,886.35	100%	0	\$0.00		0
31408BDZ8		UNIVERSAL MORTGAGE CORPORATION	16	\$2,332,107.00	45.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,845,350.00	54.96%	0	\$0.00	NA	0
Total			32	\$5,177,457.00	100%	0	\$0.00		0
31408BEJ3		Unavailable	1	\$45,182.68	100%	0	\$0.00	NA	0
Total			1	\$45,182.68	100%	0	\$0.00		0
31408BEM6		Unavailable	2	\$120,627.73	100%	0	\$0.00	NA	0
Total			2	\$120,627.73	100%	0	\$0.00		0
31408BEQ7		U.S. BANK N.A.	32	\$2,522,512.08	100%	0	\$0.00	NA	0
Total			32	\$2,522,512.08	100%	0	\$0.00		0
31408BER5		U.S. BANK N.A.	12	\$1,024,252.48	100%	0	\$0.00	NA	0
Total			12	\$1,024,252.48	100%	0	\$0.00		0
31408BFS2		CHASE HOME FINANCE	33	\$2,221,732.34	100%	0	\$0.00	NA	0
Total			33	\$2,221,732.34	100%	0	\$0.00		0
31408BFT0		CHASE HOME FINANCE	25	\$2,477,498.86	100%	0	\$0.00	NA	0
Total			25	\$2,477,498.86	100%	0	\$0.00		0

31408BFU7		CHASE HOME FINANCE	23	\$1,414,061.29	100%	0	\$0.00	NA	0
Total			23	\$1,414,061.29	100%	0	\$0.00		0
31408BG77		KENTUCKY HOUSING CORPORATION	84	\$8,297,037.71	100%	0	\$0.00	NA	0
Total			84	\$8,297,037.71	100%	0	\$0.00		0
31408BG85		KENTUCKY HOUSING CORPORATION	31	\$3,697,540.77	100%	0	\$0.00	NA	0
Total			31	\$3,697,540.77	100%	0	\$0.00		0
31408BHL5		HARWOOD STREET FUNDING I, LLC	62	\$6,206,861.18	100%	0	\$0.00	NA	0
Total			62	\$6,206,861.18	100%	0	\$0.00		0
31408BHM3		HARWOOD STREET FUNDING I, LLC	93	\$21,292,740.26	100%	0	\$0.00	NA	0
Total			93	\$21,292,740.26	100%	0	\$0.00		0
31408BHN1		HARWOOD STREET FUNDING I, LLC	12	\$2,510,184.37	100%	0	\$0.00	NA	0
Total			12	\$2,510,184.37	100%	0	\$0.00		0
31408BHP6		HARWOOD STREET FUNDING I, LLC	10	\$2,227,951.24	100%	0	\$0.00	NA	0
Total			10	\$2,227,951.24	100%	0	\$0.00		0
31408BHQ4		HARWOOD STREET FUNDING I, LLC	25	\$3,624,061.47	100%	0	\$0.00	NA	0
Total			25	\$3,624,061.47	100%	0	\$0.00		0
31408BHR2		HARWOOD STREET FUNDING I, LLC	35	\$6,523,882.06	100%	0	\$0.00	NA	0
Total			35	\$6,523,882.06	100%	0	\$0.00		0
31408BHS0		HARWOOD STREET FUNDING I, LLC	5	\$1,290,135.00	100%	0	\$0.00	NA	0
Total			5	\$1,290,135.00	100%	0	\$0.00		0
31408BHU5		HARWOOD STREET FUNDING I, LLC	56	\$11,546,245.00	100%	0	\$0.00	NA	0
Total			56	\$11,546,245.00	100%	0	\$0.00		0
31408BHV3		HARWOOD STREET FUNDING I, LLC	18	\$3,070,760.77	100%	0	\$0.00	NA	0
Total			18	\$3,070,760.77	100%	0	\$0.00		0

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31408BLD8	PHH MORTGAGE CORPORATION	47	\$10,017,503.19	100%	0	\$0.00	NA	0
Total		47	\$10,017,503.19	100%	0	\$0.00		0
31408BLE6	PHH MORTGAGE CORPORATION	48	\$10,038,781.13	100%	0	\$0.00	NA	0
Total		48	\$10,038,781.13	100%	0	\$0.00		0
31408BLF3	PHH MORTGAGE CORPORATION	49	\$10,026,754.22	100%	0	\$0.00	NA	0
Total		49	\$10,026,754.22	100%	0	\$0.00		0
31408BLG1	PHH MORTGAGE CORPORATION	169	\$30,010,334.41	100%	0	\$0.00	NA	0
Total		169	\$30,010,334.41	100%	0	\$0.00		0
31408BLH9	PHH MORTGAGE CORPORATION	21	\$4,915,248.04	100%	0	\$0.00	NA	0
Total		21	\$4,915,248.04	100%	0	\$0.00		0
31408BLJ5	PHH MORTGAGE CORPORATION	28	\$5,012,918.27	100%	0	\$0.00	NA	0
Total		28	\$5,012,918.27	100%	0	\$0.00		0
31408BLL0	PHH MORTGAGE CORPORATION	65	\$12,645,418.38	100%	0	\$0.00	NA	0
Total		65	\$12,645,418.38	100%	0	\$0.00		0
31408BLN6	REGIONS BANK	69	\$9,472,964.18	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$340,062.68	3.47%	0	\$0.00	NA	0
Total		70	\$9,813,026.86	100%	0	\$0.00		0
31408BR83	FLAGSTAR BANK, FSB	1	\$131,877.74	5.85%	0	\$0.00	NA	0
	Unavailable	16	\$2,123,243.14	94.15%	0	\$0.00	NA	0
Total		17	\$2,255,120.88	100%	0	\$0.00		0
31408BR91	FLAGSTAR BANK, FSB	2	\$661,000.00	30.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,528,050.00	69.8%	0	\$0.00	NA	0
Total		8	\$2,189,050.00	100%	0	\$0.00		0
31408BS25	FLAGSTAR BANK, FSB	4	\$180,000.00	6.69%	0	\$0.00	NA	0
	Unavailable	44	\$2,512,147.20	93.31%	0	\$0.00	NA	0
Total		48	\$2,692,147.20	100%	0	\$0.00		0
31408BS33	FLAGSTAR BANK, FSB	5	\$279,366.18	9.79%	0	\$0.00	NA	0

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		Unavailable	44	\$2,574,317.58	90.21%	0	\$0.00	NA	0
Total			49	\$2,853,683.76	100%	0	\$0.00		0
31408BS58		Unavailable	11	\$1,263,799.92	100%	0	\$0.00	NA	0
Total			11	\$1,263,799.92	100%	0	\$0.00		0
31408BS66		FLAGSTAR BANK, FSB	1	\$150,000.00	3.67%	0	\$0.00	NA	0
		Unavailable	28	\$3,934,815.42	96.33%	0	\$0.00	NA	0
Total			29	\$4,084,815.42	100%	0	\$0.00		0
31408BS74		FLAGSTAR BANK, FSB	2	\$232,000.00	5.33%	0	\$0.00	NA	0
		Unavailable	33	\$4,122,081.90	94.67%	0	\$0.00	NA	0
Total			35	\$4,354,081.90	100%	0	\$0.00		0
31408BS82		FLAGSTAR BANK, FSB	5	\$1,013,600.00	57.6%	0	\$0.00	NA	0
		Unavailable	6	\$746,000.00	42.4%	0	\$0.00	NA	0
Total			11	\$1,759,600.00	100%	0	\$0.00		0
31408BSB5		FLAGSTAR BANK, FSB	3	\$570,573.98	10.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,119,486.86	89.97%	0	\$0.00	NA	0
Total			30	\$5,690,060.84	100%	0	\$0.00		0
31408BSE9		FLAGSTAR BANK, FSB	14	\$2,828,189.56	10.91%	0	\$0.00	NA	0
		Unavailable	109	\$23,101,230.10	89.09%	0	\$0.00	NA	0
Total			123	\$25,929,419.66	100%	0	\$0.00		0
31408BSH2		FLAGSTAR BANK, FSB	3	\$567,860.62	7.06%	0	\$0.00	NA	0
		Unavailable	47	\$7,479,296.31	92.94%	0	\$0.00	NA	0
Total			50	\$8,047,156.93	100%	0	\$0.00		0
31408BSK5		FLAGSTAR BANK, FSB	11	\$2,362,088.73	6.6%	0	\$0.00	NA	0
		Unavailable	155	\$33,423,856.64	93.4%	0	\$0.00	NA	0
Total			166	\$35,785,945.37	100%	0	\$0.00		0
31408BSM1		FLAGSTAR BANK, FSB	2	\$415,848.35	37.78%	0	\$0.00	NA	0
		Unavailable	4	\$684,782.82	62.22%	0	\$0.00	NA	0
Total			6	\$1,100,631.17	100%	0	\$0.00		0
31408BSN9		Unavailable	7	\$1,366,466.73	100%	0	\$0.00	NA	0
Total			7	\$1,366,466.73	100%	0	\$0.00		0
31408BTB4		FLAGSTAR BANK, FSB	1	\$156,000.00	14.31%	0	\$0.00	NA	0
		Unavailable	8	\$934,450.00	85.69%	0	\$0.00	NA	0
Total			9	\$1,090,450.00	100%	0	\$0.00		0

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31408BTE8	FLAGSTAR BANK, FSB	4	\$745,750.00	12.32%	0	\$0.00	NA	0
	Unavailable	24	\$5,308,150.00	87.68%	0	\$0.00	NA	0
Total		28	\$6,053,900.00	100%	0	\$0.00		0
31408BTQ1	FLAGSTAR BANK, FSB	2	\$142,400.00	3.76%	0	\$0.00	NA	0
	Unavailable	64	\$3,648,574.65	96.24%	0	\$0.00	NA	0
Total		66	\$3,790,974.65	100%	0	\$0.00		0
31408BTS7	Unavailable	36	\$7,399,115.00	100%	0	\$0.00	NA	0
Total		36	\$7,399,115.00	100%	0	\$0.00		0
31408BTT5	FLAGSTAR BANK, FSB	4	\$862,421.46	16.14%	0	\$0.00	NA	0
	Unavailable	22	\$4,481,930.00	83.86%	0	\$0.00	NA	0
Total		26	\$5,344,351.46	100%	0	\$0.00		0
31408BTU2	FLAGSTAR BANK, FSB	5	\$483,394.88	23.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,576,550.00	76.53%	0	\$0.00	NA	0
Total		21	\$2,059,944.88	100%	0	\$0.00		0
31408BZ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,283,140.67	65.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,749,639.00	34.76%	0	\$0.00	NA	0
Total		19	\$5,032,779.67	100%	0	\$0.00		0
31408BZ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$300,000.00	6.04%	0	\$0.00	NA	0
	Unavailable	21	\$4,668,344.00	93.96%	0	\$0.00	NA	0
Total		23	\$4,968,344.00	100%	0	\$0.00		0
31408BZ43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,205,943.55	91.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,791,349.50	8.96%	0	\$0.00	NA	0
Total		94	\$19,997,293.05	100%	0	\$0.00		0
31408BZ50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,408,341.92	76.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$4,701,115.86	23.38%	0	\$0.00	NA	0
Total		96	\$20,109,457.78	100%	0	\$0.00		0
31408BZ68	BISHOPS GATE RESIDENTIAL	11	\$2,786,242.99	92.85%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		Unavailable	2	\$214,500.00	7.15%	0	\$0.00	NA	0
Total			13	\$3,000,742.99	100%	0	\$0.00		0
31408BZ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,497,977.23	36.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,615,140.01	63.58%	0	\$0.00	NA	0
Total			21	\$4,113,117.24	100%	0	\$0.00		0
31408BZ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,442,398.54	70.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,466,220.32	29.87%	0	\$0.00	NA	0
Total			28	\$4,908,618.86	100%	0	\$0.00		0
31408BZ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,376,526.79	48.43%	0	\$0.00	NA	0
		Unavailable	39	\$7,853,952.62	51.57%	0	\$0.00	NA	0
Total			74	\$15,230,479.41	100%	0	\$0.00		0
31408BZY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$340,741.75	30.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,900.00	9.68%	0	\$0.00	NA	0
		Unavailable	4	\$684,677.02	60.31%	0	\$0.00	NA	0
Total			8	\$1,135,318.77	100%	0	\$0.00		0
31408BZZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$542,808.16	39.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$302,900.00	21.92%	0	\$0.00	NA	0
		Unavailable	2	\$536,215.37	38.8%	0	\$0.00	NA	0
Total			6	\$1,381,923.53	100%	0	\$0.00		0
31408C3S3		CITIZENS BANK MORTGAGE CORPORATION	39	\$2,517,640.75	100%	0	\$0.00	NA	0
Total			39	\$2,517,640.75	100%	0	\$0.00		0
31408C3T1		CCO MORTGAGE CORPORATION	88	\$8,687,822.44	100%	0	\$0.00	NA	0
Total			88	\$8,687,822.44	100%	0	\$0.00		0

31408C3U8		CCO MORTGAGE CORPORATION	269	\$46,045,428.77	100%	0	\$0.00	NA	0
Total			269	\$46,045,428.77	100%	0	\$0.00		0
31408C3V6		CCO MORTGAGE CORPORATION	58	\$9,690,262.00	100%	0	\$0.00	NA	0
Total			58	\$9,690,262.00	100%	0	\$0.00		0
31408C3W4		CCO MORTGAGE CORPORATION	50	\$2,861,258.58	100%	0	\$0.00	NA	0
Total			50	\$2,861,258.58	100%	0	\$0.00		0
31408C3X2		CCO MORTGAGE CORPORATION	14	\$1,847,794.07	100%	0	\$0.00	NA	0
Total			14	\$1,847,794.07	100%	0	\$0.00		0
31408C3Y0		CCO MORTGAGE CORPORATION	22	\$2,202,048.71	100%	0	\$0.00	NA	0
Total			22	\$2,202,048.71	100%	0	\$0.00		0
31408C3Z7		CCO MORTGAGE CORPORATION	26	\$3,382,495.09	100%	0	\$0.00	NA	0
Total			26	\$3,382,495.09	100%	0	\$0.00		0
31408C4A1		CCO MORTGAGE CORPORATION	52	\$12,283,599.21	100%	0	\$0.00	NA	0
Total			52	\$12,283,599.21	100%	0	\$0.00		0
31408C4P8		CCO MORTGAGE CORPORATION	11	\$2,628,348.97	100%	0	\$0.00	NA	0
Total			11	\$2,628,348.97	100%	0	\$0.00		0
31408C4Q6		CCO MORTGAGE CORPORATION	159	\$24,539,262.19	100%	0	\$0.00	NA	0
Total			159	\$24,539,262.19	100%	0	\$0.00		0
31408C4R4		CCO MORTGAGE CORPORATION	37	\$4,204,196.16	100%	0	\$0.00	NA	0
Total			37	\$4,204,196.16	100%	0	\$0.00		0
31408C5E2		NEXSTAR FINANCIAL CORPORATION	23	\$4,155,314.72	100%	0	\$0.00	NA	0
Total			23	\$4,155,314.72	100%	0	\$0.00		0
31408C5F9		NEXSTAR FINANCIAL CORPORATION	27	\$3,769,460.52	100%	0	\$0.00	NA	0
Total			27	\$3,769,460.52	100%	0	\$0.00		0

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31408C5G7	U.S. BANK N.A.	3	\$286,198.74	100%	0	\$0.00	NA	0
Total		3	\$286,198.74	100%	0	\$0.00		0
31408C5H5	U.S. BANK N.A.	5	\$426,963.93	100%	0	\$0.00	NA	0
Total		5	\$426,963.93	100%	0	\$0.00		0
31408C5K8	U.S. BANK N.A.	7	\$426,727.67	100%	0	\$0.00	NA	0
Total		7	\$426,727.67	100%	0	\$0.00		0
31408C5M4	U.S. BANK N.A.	4	\$426,570.17	100%	0	\$0.00	NA	0
Total		4	\$426,570.17	100%	0	\$0.00		0
31408C5X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,532.95	8.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,261,526.93	91.28%	0	\$0.00	NA	0
Total		9	\$1,382,059.88	100%	0	\$0.00		0
31408C5Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$880,676.41	37.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,453,322.99	62.27%	0	\$0.00	NA	0
Total		17	\$2,333,999.40	100%	0	\$0.00		0
31408C5Z5	Unavailable	22	\$3,610,401.92	100%	0	\$0.00	NA	0
Total		22	\$3,610,401.92	100%	0	\$0.00		0
31408C6A9	Unavailable	67	\$12,655,283.39	100%	0	\$0.00	NA	0
Total		67	\$12,655,283.39	100%	0	\$0.00		0
31408C6B7	OHIO SAVINGS BANK	2	\$274,687.82	0.83%	0	\$0.00	NA	0
	Unavailable	165	\$32,932,493.39	99.17%	0	\$0.00	NA	0
Total		167	\$33,207,181.21	100%	0	\$0.00		0
31408C6C5	Unavailable	42	\$8,682,403.49	100%	0	\$0.00	NA	0
Total		42	\$8,682,403.49	100%	0	\$0.00		0
31408C6D3	Unavailable	43	\$10,588,789.57	100%	0	\$0.00	NA	0
Total		43	\$10,588,789.57	100%	0	\$0.00		0
31408C6E1	OHIO SAVINGS BANK	2	\$695,250.00	0.69%	0	\$0.00	NA	0
	Unavailable	451	\$99,618,727.57	99.31%	0	\$0.00	NA	0
Total		453	\$100,313,977.57	100%	0	\$0.00		0
31408C6F8	OHIO SAVINGS BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0

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		Unavailable	132	\$29,444,211.20	99.37%	0	\$0.00	NA	0
Total			133	\$29,632,211.20	100%	0	\$0.00		0
31408C6H4		CHEVY CHASE BANK FSB	26	\$6,257,558.02	100%	0	\$0.00	NA	0
Total			26	\$6,257,558.02	100%	0	\$0.00		0
31408C6J0		CHEVY CHASE BANK FSB	69	\$16,395,661.00	100%	0	\$0.00	NA	0
Total			69	\$16,395,661.00	100%	0	\$0.00		0
31408C6K7		CHEVY CHASE BANK FSB	10	\$1,579,879.03	100%	0	\$0.00	NA	0
Total			10	\$1,579,879.03	100%	0	\$0.00		0
31408C6L5		BANK OF AMERICA NA	22	\$2,147,302.08	100%	0	\$0.00	NA	0
Total			22	\$2,147,302.08	100%	0	\$0.00		0
31408C6M3		BANK OF AMERICA NA	22	\$2,866,485.26	78.85%	0	\$0.00	NA	0
		Unavailable	6	\$768,924.67	21.15%	0	\$0.00	NA	0
Total			28	\$3,635,409.93	100%	0	\$0.00		0
31408C6N1		BANK OF AMERICA NA	17	\$4,035,012.57	87.2%	0	\$0.00	NA	0
		Unavailable	3	\$592,339.76	12.8%	0	\$0.00	NA	0
Total			20	\$4,627,352.33	100%	0	\$0.00		0
31408C6P6		BANK OF AMERICA NA	11	\$2,480,056.70	100%	0	\$0.00	NA	0
Total			11	\$2,480,056.70	100%	0	\$0.00		0
31408C6Q4		BANK OF AMERICA NA	60	\$15,431,961.52	70.49%	0	\$0.00	NA	0
		Unavailable	21	\$6,459,615.18	29.51%	0	\$0.00	NA	0
Total			81	\$21,891,576.70	100%	0	\$0.00		0
31408C6R2		BANK OF AMERICA NA	14	\$2,363,512.09	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$151,500.00	6.02%	0	\$0.00	NA	0
Total			15	\$2,515,012.09	100%	0	\$0.00		0
31408C6T8		BANK OF AMERICA NA	14	\$2,668,933.87	100%	0	\$0.00	NA	0
Total			14	\$2,668,933.87	100%	0	\$0.00		0
31408CA22		HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.88%	0	\$0.00	NA	0
		Unavailable	56	\$9,913,068.94	99.12%	0	\$0.00	NA	0
Total			57	\$10,001,068.94	100%	0	\$0.00		0
31408CA30			18	\$3,388,617.24	42.36%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	25	\$4,611,752.65	57.64%	0	\$0.00	NA	0
Total			43	\$8,000,369.89	100%	0	\$0.00		0
31408CA48		HSBC MORTGAGE CORPORATION (USA)	3	\$460,200.00	3.07%	0	\$0.00	NA	0
		Unavailable	73	\$14,539,307.10	96.93%	0	\$0.00	NA	0
Total			76	\$14,999,507.10	100%	0	\$0.00		0
31408CA55		Unavailable	48	\$8,902,247.50	100%	0	\$0.00	NA	0
Total			48	\$8,902,247.50	100%	0	\$0.00		0
31408CA63		HSBC MORTGAGE CORPORATION (USA)	29	\$5,392,583.44	89.87%	0	\$0.00	NA	0
		Unavailable	3	\$607,782.97	10.13%	0	\$0.00	NA	0
Total			32	\$6,000,366.41	100%	0	\$0.00		0
31408CA71		HSBC MORTGAGE CORPORATION (USA)	34	\$6,315,995.00	42.11%	0	\$0.00	NA	0
		Unavailable	52	\$8,683,814.93	57.89%	0	\$0.00	NA	0
Total			86	\$14,999,809.93	100%	0	\$0.00		0
31408CA89		HSBC MORTGAGE CORPORATION (USA)	23	\$5,855,114.40	58.53%	0	\$0.00	NA	0
		Unavailable	15	\$4,147,804.58	41.47%	0	\$0.00	NA	0
Total			38	\$10,002,918.98	100%	0	\$0.00		0
31408CA97		Unavailable	21	\$4,605,936.06	100%	0	\$0.00	NA	0
Total			21	\$4,605,936.06	100%	0	\$0.00		0
31408CAM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$23,791,866.95	100%	0	\$0.00	NA	0
Total			130	\$23,791,866.95	100%	0	\$0.00		0
31408CAP1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,247,233.96	100%	0	\$0.00	NA	0
Total			10	\$2,247,233.96	100%	0	\$0.00		0
31408CAQ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,757,008.89	100%	0	\$0.00	NA	0
Total			11	\$1,757,008.89	100%	0	\$0.00		0
31408CAR7			21	\$4,635,170.40	23.18%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	56	\$15,365,141.39	76.82%	0	\$0.00	NA	0
Total			77	\$20,000,311.79	100%	0	\$0.00		0
31408CAS5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,532,059.26	25.32%	0	\$0.00	NA	0
		Unavailable	31	\$7,468,230.53	74.68%	0	\$0.00	NA	0
Total			45	\$10,000,289.79	100%	0	\$0.00		0
31408CAT3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,160,366.12	25.8%	0	\$0.00	NA	0
		Unavailable	62	\$14,840,119.43	74.2%	0	\$0.00	NA	0
Total			85	\$20,000,485.55	100%	0	\$0.00		0
31408CAU0		HSBC MORTGAGE CORPORATION (USA)	55	\$10,692,772.56	71.29%	0	\$0.00	NA	0
		Unavailable	19	\$4,306,750.44	28.71%	0	\$0.00	NA	0
Total			74	\$14,999,523.00	100%	0	\$0.00		0
31408CAV8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,817,250.00	18.17%	0	\$0.00	NA	0
		Unavailable	35	\$8,182,139.98	81.83%	0	\$0.00	NA	0
Total			46	\$9,999,389.98	100%	0	\$0.00		0
31408CAY2		HSBC MORTGAGE CORPORATION (USA)	3	\$641,950.00	6.42%	0	\$0.00	NA	0
		Unavailable	32	\$9,360,333.64	93.58%	0	\$0.00	NA	0
Total			35	\$10,002,283.64	100%	0	\$0.00		0
31408CAZ9		HSBC MORTGAGE CORPORATION (USA)	3	\$553,000.00	2.77%	0	\$0.00	NA	0
		Unavailable	78	\$19,446,361.27	97.23%	0	\$0.00	NA	0
Total			81	\$19,999,361.27	100%	0	\$0.00		0
31408CB39		HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,950.00	50.3%	0	\$0.00	NA	0
		Unavailable	8	\$993,935.95	49.7%	0	\$0.00	NA	0
Total			14	\$1,999,885.95	100%	0	\$0.00		0
31408CBA3		Unavailable	7	\$1,597,037.81	100%	0	\$0.00	NA	0
Total			7	\$1,597,037.81	100%	0	\$0.00		0
31408CBC9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,270,800.00	22.71%	0	\$0.00	NA	0
		Unavailable	33	\$7,729,681.04	77.29%	0	\$0.00	NA	0

Total			43	\$10,000,481.04	100%	0	\$0.00		0
31408CBD7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,781,900.00	27.82%	0	\$0.00	NA	0
		Unavailable	34	\$7,218,992.21	72.18%	0	\$0.00	NA	0
Total			48	\$10,000,892.21	100%	0	\$0.00		0
31408CBE5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,549,150.00	15.49%	0	\$0.00	NA	0
		Unavailable	41	\$8,451,209.16	84.51%	0	\$0.00	NA	0
Total			47	\$10,000,359.16	100%	0	\$0.00		0
31408CBF2		HSBC MORTGAGE CORPORATION (USA)	3	\$464,038.58	5.16%	0	\$0.00	NA	0
		Unavailable	42	\$8,536,821.92	94.84%	0	\$0.00	NA	0
Total			45	\$9,000,860.50	100%	0	\$0.00		0
31408CBG0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,497,300.00	56.22%	0	\$0.00	NA	0
		Unavailable	21	\$3,502,000.00	43.78%	0	\$0.00	NA	0
Total			54	\$7,999,300.00	100%	0	\$0.00		0
31408CBH8		HSBC MORTGAGE CORPORATION (USA)	22	\$5,023,100.00	71.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,976,750.00	28.24%	0	\$0.00	NA	0
Total			29	\$6,999,850.00	100%	0	\$0.00		0
31408CBJ4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,157,530.10	38.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,843,350.00	61.43%	0	\$0.00	NA	0
Total			22	\$3,000,880.10	100%	0	\$0.00		0
31408CBK1		HSBC MORTGAGE CORPORATION (USA)	26	\$5,578,500.00	46.49%	0	\$0.00	NA	0
		Unavailable	26	\$6,421,480.46	53.51%	0	\$0.00	NA	0
Total			52	\$11,999,980.46	100%	0	\$0.00		0
31408CBL9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,027,545.00	30.27%	0	\$0.00	NA	0
		Unavailable	36	\$6,973,050.00	69.73%	0	\$0.00	NA	0
Total			53	\$10,000,595.00	100%	0	\$0.00		0
31408CBM7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,574,800.00	42.91%	0	\$0.00	NA	0
		Unavailable	16	\$3,425,350.00	57.09%	0	\$0.00	NA	0
Total			29	\$6,000,150.00	100%	0	\$0.00		0

31408CBN5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,063,702.12	85.78%	0	\$0.00	NA	0
	Unavailable	3	\$342,000.00	14.22%	0	\$0.00	NA	0
Total		13	\$2,405,702.12	100%	0	\$0.00		0
31408CBP0	Unavailable	25	\$5,000,211.39	100%	0	\$0.00	NA	0
Total		25	\$5,000,211.39	100%	0	\$0.00		0
31408CBQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,764,950.00	47.65%	0	\$0.00	NA	0
	Unavailable	28	\$5,235,564.00	52.35%	0	\$0.00	NA	0
Total		51	\$10,000,514.00	100%	0	\$0.00		0
31408CBR6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,848,582.98	38.48%	0	\$0.00	NA	0
	Unavailable	28	\$6,151,638.16	61.52%	0	\$0.00	NA	0
Total		48	\$10,000,221.14	100%	0	\$0.00		0
31408CBS4	HSBC MORTGAGE CORPORATION (USA)	3	\$567,900.00	6.31%	0	\$0.00	NA	0
	Unavailable	37	\$8,432,715.24	93.69%	0	\$0.00	NA	0
Total		40	\$9,000,615.24	100%	0	\$0.00		0
31408CBT2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,632,389.40	36.32%	0	\$0.00	NA	0
	Unavailable	25	\$6,368,005.15	63.68%	0	\$0.00	NA	0
Total		42	\$10,000,394.55	100%	0	\$0.00		0
31408CBU9	HSBC MORTGAGE CORPORATION (USA)	37	\$5,046,387.45	63.08%	0	\$0.00	NA	0
	Unavailable	17	\$2,954,084.26	36.92%	0	\$0.00	NA	0
Total		54	\$8,000,471.71	100%	0	\$0.00		0
31408CBV7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,634,650.00	27.24%	0	\$0.00	NA	0
	Unavailable	19	\$4,365,550.00	72.76%	0	\$0.00	NA	0
Total		25	\$6,000,200.00	100%	0	\$0.00		0
31408CBW5	HSBC MORTGAGE CORPORATION (USA)	66	\$16,033,159.95	84.38%	0	\$0.00	NA	0
	Unavailable	11	\$2,967,422.46	15.62%	0	\$0.00	NA	0
Total		77	\$19,000,582.41	100%	0	\$0.00		0
31408CBX3	HSBC MORTGAGE CORPORATION (USA)	4	\$632,949.00	31.65%	0	\$0.00	NA	0

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		Unavailable	9	\$1,366,880.74	68.35%	0	\$0.00	NA	0
Total			13	\$1,999,829.74	100%	0	\$0.00		0
31408CBY1		HSBC MORTGAGE CORPORATION (USA)	25	\$5,746,000.00	71.82%	0	\$0.00	NA	0
		Unavailable	8	\$2,254,650.00	28.18%	0	\$0.00	NA	0
Total			33	\$8,000,650.00	100%	0	\$0.00		0
31408CBZ8		HSBC MORTGAGE CORPORATION (USA)	4	\$659,650.00	32.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,340,346.50	67.02%	0	\$0.00	NA	0
Total			13	\$1,999,996.50	100%	0	\$0.00		0
31408CFS0		Unavailable	42	\$6,319,784.83	100%	0	\$0.00	NA	0
Total			42	\$6,319,784.83	100%	0	\$0.00		0
31408CFT8		Unavailable	10	\$1,242,845.04	100%	0	\$0.00	NA	0
Total			10	\$1,242,845.04	100%	0	\$0.00		0
31408CG59		OHIO SAVINGS BANK	2	\$183,845.41	11.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,436,966.82	88.66%	0	\$0.00	NA	0
Total			9	\$1,620,812.23	100%	0	\$0.00		0
31408CGF7		OHIO SAVINGS BANK	1	\$168,002.37	15.88%	0	\$0.00	NA	0
		Unavailable	7	\$889,639.22	84.12%	0	\$0.00	NA	0
Total			8	\$1,057,641.59	100%	0	\$0.00		0
31408CGG5		Unavailable	29	\$4,478,705.94	100%	0	\$0.00	NA	0
Total			29	\$4,478,705.94	100%	0	\$0.00		0
31408CP67		OHIO SAVINGS BANK	1	\$197,501.20	1.84%	0	\$0.00	NA	0
		Unavailable	46	\$10,527,615.30	98.16%	0	\$0.00	NA	0
Total			47	\$10,725,116.50	100%	0	\$0.00		0
31408CP75		OHIO SAVINGS BANK	41	\$8,639,514.70	2.96%	0	\$0.00	NA	0
		Unavailable	1,163	\$283,364,739.16	97.04%	0	\$0.00	NA	0
Total			1,204	\$292,004,253.86	100%	0	\$0.00		0
31408CP83		Unavailable	236	\$52,591,276.19	100%	0	\$0.00	NA	0
Total			236	\$52,591,276.19	100%	0	\$0.00		0
31408CP91		Unavailable	68	\$13,978,486.36	100%	0	\$0.00	NA	0
Total			68	\$13,978,486.36	100%	0	\$0.00		0
31408CPF7		OHIO SAVINGS BANK	1	\$285,818.02	5.27%	0	\$0.00	NA	0
		Unavailable	20	\$5,134,397.38	94.73%	0	\$0.00	NA	0

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Total			21	\$5,420,215.40	100%	0	\$0.00		0
31408CPG5	OHIO SAVINGS BANK		5	\$1,291,521.64	8.15%	0	\$0.00	NA	0
	Unavailable		59	\$14,553,101.75	91.85%	0	\$0.00	NA	0
Total			64	\$15,844,623.39	100%	0	\$0.00		0
31408CPH3	Unavailable		24	\$5,995,351.40	100%	0	\$0.00	NA	0
Total			24	\$5,995,351.40	100%	0	\$0.00		0
31408CQA7	Unavailable		12	\$2,134,889.96	100%	0	\$0.00	NA	0
Total			12	\$2,134,889.96	100%	0	\$0.00		0
31408CSV9	OHIO SAVINGS BANK		6	\$654,138.93	36.3%	0	\$0.00	NA	0
	Unavailable		7	\$1,148,124.08	63.7%	0	\$0.00	NA	0
Total			13	\$1,802,263.01	100%	0	\$0.00		0
31408CSW7	OHIO SAVINGS BANK		2	\$343,206.82	7.68%	0	\$0.00	NA	0
	Unavailable		27	\$4,122,866.70	92.32%	0	\$0.00	NA	0
Total			29	\$4,466,073.52	100%	0	\$0.00		0
31408CSX5	Unavailable		26	\$3,797,433.88	100%	0	\$0.00	NA	0
Total			26	\$3,797,433.88	100%	0	\$0.00		0
31408CT89	OHIO SAVINGS BANK		4	\$891,716.84	8.15%	0	\$0.00	NA	0
	Unavailable		44	\$10,049,413.54	91.85%	0	\$0.00	NA	0
Total			48	\$10,941,130.38	100%	0	\$0.00		0
31408CT97	OHIO SAVINGS BANK		2	\$369,423.65	1.24%	0	\$0.00	NA	0
	Unavailable		129	\$29,351,187.30	98.76%	0	\$0.00	NA	0
Total			131	\$29,720,610.95	100%	0	\$0.00		0
31408CTT3	OHIO SAVINGS BANK		1	\$250,975.44	11.12%	0	\$0.00	NA	0
	Unavailable		13	\$2,006,651.92	88.88%	0	\$0.00	NA	0
Total			14	\$2,257,627.36	100%	0	\$0.00		0
31408CTU0	Unavailable		18	\$3,192,505.39	100%	0	\$0.00	NA	0
Total			18	\$3,192,505.39	100%	0	\$0.00		0
31408CTV8	Unavailable		12	\$2,456,663.42	100%	0	\$0.00	NA	0
Total			12	\$2,456,663.42	100%	0	\$0.00		0
31408CU20	Unavailable		7	\$1,268,013.21	100%	0	\$0.00	NA	0
Total			7	\$1,268,013.21	100%	0	\$0.00		0
31408CU38	Unavailable		6	\$1,177,492.51	100%	0	\$0.00	NA	0

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Total			6	\$1,177,492.51	100%	0	\$0.00		0
31408CUA2	Unavailable		88	\$17,304,697.29	100%	0	\$0.00	NA	0
Total			88	\$17,304,697.29	100%	0	\$0.00		0
31408CUB0	Unavailable		21	\$3,532,657.03	100%	0	\$0.00	NA	0
Total			21	\$3,532,657.03	100%	0	\$0.00		0
31408CUY0	Unavailable		6	\$1,268,804.73	100%	0	\$0.00	NA	0
Total			6	\$1,268,804.73	100%	0	\$0.00		0
31408CUZ7	OHIO SAVINGS BANK		1	\$115,773.93	11.17%	0	\$0.00	NA	0
	Unavailable		5	\$920,269.76	88.83%	0	\$0.00	NA	0
Total			6	\$1,036,043.69	100%	0	\$0.00		0
31408CV94	OHIO SAVINGS BANK		13	\$779,612.81	22.24%	0	\$0.00	NA	0
	Unavailable		39	\$2,726,346.30	77.76%	0	\$0.00	NA	0
Total			52	\$3,505,959.11	100%	0	\$0.00		0
31408CVB9	OHIO SAVINGS BANK		3	\$341,237.66	9.1%	0	\$0.00	NA	0
	Unavailable		23	\$3,407,293.83	90.9%	0	\$0.00	NA	0
Total			26	\$3,748,531.49	100%	0	\$0.00		0
31408CVC7	OHIO SAVINGS BANK		3	\$442,390.27	12.25%	0	\$0.00	NA	0
	Unavailable		25	\$3,167,760.22	87.75%	0	\$0.00	NA	0
Total			28	\$3,610,150.49	100%	0	\$0.00		0
31408CVL7	Unavailable		5	\$1,167,778.86	100%	0	\$0.00	NA	0
Total			5	\$1,167,778.86	100%	0	\$0.00		0
31408CVM5	OHIO SAVINGS BANK		15	\$1,692,776.31	3.32%	0	\$0.00	NA	0
	Unavailable		250	\$49,289,227.76	96.68%	0	\$0.00	NA	0
Total			265	\$50,982,004.07	100%	0	\$0.00		0
31408CVN3	Unavailable		55	\$9,536,179.71	100%	0	\$0.00	NA	0
Total			55	\$9,536,179.71	100%	0	\$0.00		0
31408CVP8	Unavailable		24	\$3,395,274.00	100%	0	\$0.00	NA	0
Total			24	\$3,395,274.00	100%	0	\$0.00		0
31408CVW3	OHIO SAVINGS BANK		3	\$140,760.22	13.34%	0	\$0.00	NA	0
	Unavailable		14	\$914,350.30	86.66%	0	\$0.00	NA	0
Total			17	\$1,055,110.52	100%	0	\$0.00		0
31408CVY9	Unavailable		19	\$1,030,757.20	100%	0	\$0.00	NA	0

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Total			19	\$1,030,757.20	100%	0	\$0.00		0
31408CW85	OHIO SAVINGS BANK		1	\$141,878.27	3.84%	0	\$0.00	NA	0
	Unavailable		27	\$3,552,379.68	96.16%	0	\$0.00	NA	0
Total			28	\$3,694,257.95	100%	0	\$0.00		0
31408CW93	Unavailable		29	\$3,747,871.50	100%	0	\$0.00	NA	0
Total			29	\$3,747,871.50	100%	0	\$0.00		0
31408CWA0	OHIO SAVINGS BANK		2	\$97,901.79	2.6%	0	\$0.00	NA	0
	Unavailable		54	\$3,665,687.75	97.4%	0	\$0.00	NA	0
Total			56	\$3,763,589.54	100%	0	\$0.00		0
31408CWB8	Unavailable		53	\$3,296,204.55	100%	0	\$0.00	NA	0
Total			53	\$3,296,204.55	100%	0	\$0.00		0
31408CWK8	OHIO SAVINGS BANK		7	\$631,165.25	19.27%	0	\$0.00	NA	0
	Unavailable		28	\$2,643,395.82	80.73%	0	\$0.00	NA	0
Total			35	\$3,274,561.07	100%	0	\$0.00		0
31408CWL6	Unavailable		14	\$1,294,582.18	100%	0	\$0.00	NA	0
Total			14	\$1,294,582.18	100%	0	\$0.00		0
31408CWW2	OHIO SAVINGS BANK		15	\$1,432,336.92	11.5%	0	\$0.00	NA	0
	Unavailable		112	\$11,028,035.76	88.5%	0	\$0.00	NA	0
Total			127	\$12,460,372.68	100%	0	\$0.00		0
31408CWX0	Unavailable		37	\$3,549,304.48	100%	0	\$0.00	NA	0
Total			37	\$3,549,304.48	100%	0	\$0.00		0
31408CXY8	Unavailable		24	\$2,362,096.91	100%	0	\$0.00	NA	0
Total			24	\$2,362,096.91	100%	0	\$0.00		0
31408CX43	IRWIN MORTGAGE CORPORATION		9	\$2,028,100.00	15.71%	0	\$0.00	NA	0
	Unavailable		53	\$10,884,976.89	84.29%	0	\$0.00	NA	0
Total			62	\$12,913,076.89	100%	0	\$0.00		0
31408CX50	IRWIN MORTGAGE CORPORATION		2	\$329,650.00	5.34%	0	\$0.00	NA	0
	Unavailable		31	\$5,840,562.21	94.66%	0	\$0.00	NA	0
Total			33	\$6,170,212.21	100%	0	\$0.00		0
31408CX68	IRWIN MORTGAGE CORPORATION		9	\$898,150.00	12.2%	0	\$0.00	NA	0
	Unavailable		66	\$6,461,492.83	87.8%	0	\$0.00	NA	0

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Total			75	\$7,359,642.83	100%	0	\$0.00		0
31408CX76		IRWIN MORTGAGE CORPORATION	2	\$364,775.00	4.18%	0	\$0.00	NA	0
		Unavailable	43	\$8,359,990.24	95.82%	0	\$0.00	NA	0
Total			45	\$8,724,765.24	100%	0	\$0.00		0
31408CX84		IRWIN MORTGAGE CORPORATION	2	\$142,700.00	9.7%	0	\$0.00	NA	0
		Unavailable	23	\$1,328,284.62	90.3%	0	\$0.00	NA	0
Total			25	\$1,470,984.62	100%	0	\$0.00		0
31408CXJ0		Unavailable	8	\$1,043,992.98	100%	0	\$0.00	NA	0
Total			8	\$1,043,992.98	100%	0	\$0.00		0
31408CXK7		OHIO SAVINGS BANK	24	\$3,202,051.71	9.84%	0	\$0.00	NA	0
		Unavailable	224	\$29,339,670.45	90.16%	0	\$0.00	NA	0
Total			248	\$32,541,722.16	100%	0	\$0.00		0
31408CXL5		Unavailable	77	\$10,149,259.99	100%	0	\$0.00	NA	0
Total			77	\$10,149,259.99	100%	0	\$0.00		0
31408CXM3		Unavailable	22	\$2,847,218.74	100%	0	\$0.00	NA	0
Total			22	\$2,847,218.74	100%	0	\$0.00		0
31408CXW1		OHIO SAVINGS BANK	7	\$972,810.00	4.51%	0	\$0.00	NA	0
		Unavailable	90	\$20,574,097.65	95.49%	0	\$0.00	NA	0
Total			97	\$21,546,907.65	100%	0	\$0.00		0
31408CXX9		Unavailable	88	\$20,311,002.01	100%	0	\$0.00	NA	0
Total			88	\$20,311,002.01	100%	0	\$0.00		0
31408CXY7		Unavailable	19	\$3,084,949.98	100%	0	\$0.00	NA	0
Total			19	\$3,084,949.98	100%	0	\$0.00		0
31408CY26		IRWIN MORTGAGE CORPORATION	5	\$565,500.00	5.38%	0	\$0.00	NA	0
		Unavailable	60	\$9,948,745.20	94.62%	0	\$0.00	NA	0
Total			65	\$10,514,245.20	100%	0	\$0.00		0
31408CY34		IRWIN MORTGAGE CORPORATION	3	\$381,416.42	8.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,292,272.65	91.84%	0	\$0.00	NA	0
Total			33	\$4,673,689.07	100%	0	\$0.00		0
31408CY42		Unavailable	7	\$1,563,130.00	100%	0	\$0.00	NA	0

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Total			7	\$1,563,130.00	100%	0	\$0.00		0
31408CYA8		IRWIN MORTGAGE CORPORATION	5	\$372,478.80	10.83%	0	\$0.00	NA	0
		Unavailable	48	\$3,065,729.55	89.17%	0	\$0.00	NA	0
Total			53	\$3,438,208.35	100%	0	\$0.00		0
31408CYB6		IRWIN MORTGAGE CORPORATION	3	\$283,650.00	11.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,171,737.44	88.45%	0	\$0.00	NA	0
Total			25	\$2,455,387.44	100%	0	\$0.00		0
31408CYC4		IRWIN MORTGAGE CORPORATION	5	\$348,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	72	\$4,828,543.35	93.28%	0	\$0.00	NA	0
Total			77	\$5,176,543.35	100%	0	\$0.00		0
31408CYD2		IRWIN MORTGAGE CORPORATION	5	\$511,650.00	15.41%	0	\$0.00	NA	0
		Unavailable	29	\$2,809,475.35	84.59%	0	\$0.00	NA	0
Total			34	\$3,321,125.35	100%	0	\$0.00		0
31408CYE0		IRWIN MORTGAGE CORPORATION	2	\$169,200.00	1.69%	0	\$0.00	NA	0
		Unavailable	45	\$9,844,324.89	98.31%	0	\$0.00	NA	0
Total			47	\$10,013,524.89	100%	0	\$0.00		0
31408CYF7		IRWIN MORTGAGE CORPORATION	3	\$429,200.00	3.74%	0	\$0.00	NA	0
		Unavailable	64	\$11,042,350.61	96.26%	0	\$0.00	NA	0
Total			67	\$11,471,550.61	100%	0	\$0.00		0
31408CYG5		IRWIN MORTGAGE CORPORATION	6	\$797,646.00	5.51%	0	\$0.00	NA	0
		Unavailable	79	\$13,679,793.71	94.49%	0	\$0.00	NA	0
Total			85	\$14,477,439.71	100%	0	\$0.00		0
31408CYH3		IRWIN MORTGAGE CORPORATION	8	\$1,603,900.00	8.62%	0	\$0.00	NA	0
		Unavailable	88	\$16,998,661.91	91.38%	0	\$0.00	NA	0
Total			96	\$18,602,561.91	100%	0	\$0.00		0
31408CYJ9		IRWIN MORTGAGE CORPORATION	2	\$185,150.00	1.14%	0	\$0.00	NA	0
		Unavailable	77	\$16,002,165.97	98.86%	0	\$0.00	NA	0
Total			79	\$16,187,315.97	100%	0	\$0.00		0

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31408CYK6	IRWIN MORTGAGE CORPORATION	3	\$533,200.00	3.98%	0	\$0.00	NA	0
	Unavailable	67	\$12,869,085.95	96.02%	0	\$0.00	NA	0
Total		70	\$13,402,285.95	100%	0	\$0.00		0
31408CYL4	IRWIN MORTGAGE CORPORATION	1	\$335,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	64	\$11,549,154.83	97.18%	0	\$0.00	NA	0
Total		65	\$11,884,154.83	100%	0	\$0.00		0
31408CYM2	IRWIN MORTGAGE CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0
	Unavailable	70	\$12,913,852.85	98.41%	0	\$0.00	NA	0
Total		71	\$13,121,852.85	100%	0	\$0.00		0
31408CYP5	IRWIN MORTGAGE CORPORATION	2	\$262,220.00	9.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,648,360.00	90.99%	0	\$0.00	NA	0
Total		21	\$2,910,580.00	100%	0	\$0.00		0
31408CYQ3	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	33	\$5,515,513.00	98.39%	0	\$0.00	NA	0
Total		34	\$5,605,513.00	100%	0	\$0.00		0
31408CYR1	IRWIN MORTGAGE CORPORATION	3	\$694,800.00	6.06%	0	\$0.00	NA	0
	Unavailable	58	\$10,770,284.43	93.94%	0	\$0.00	NA	0
Total		61	\$11,465,084.43	100%	0	\$0.00		0
31408CYS9	IRWIN MORTGAGE CORPORATION	2	\$435,250.00	4.67%	0	\$0.00	NA	0
	Unavailable	49	\$8,893,701.00	95.33%	0	\$0.00	NA	0
Total		51	\$9,328,951.00	100%	0	\$0.00		0
31408CYT7	IRWIN MORTGAGE CORPORATION	2	\$228,000.00	5.35%	0	\$0.00	NA	0
	Unavailable	22	\$4,032,693.08	94.65%	0	\$0.00	NA	0
Total		24	\$4,260,693.08	100%	0	\$0.00		0
31408CYU4	Unavailable	22	\$4,292,621.76	100%	0	\$0.00	NA	0
Total		22	\$4,292,621.76	100%	0	\$0.00		0
31408CYV2	IRWIN MORTGAGE CORPORATION	4	\$443,658.84	12.9%	0	\$0.00	NA	0

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		Unavailable	34	\$2,995,822.80	87.1%	0	\$0.00	NA	0
Total			38	\$3,439,481.64	100%	0	\$0.00		0
31408CYW0		IRWIN MORTGAGE CORPORATION	7	\$1,104,268.91	17.44%	0	\$0.00	NA	0
		Unavailable	48	\$5,227,451.53	82.56%	0	\$0.00	NA	0
Total			55	\$6,331,720.44	100%	0	\$0.00		0
31408CYX8		IRWIN MORTGAGE CORPORATION	9	\$1,057,729.64	23.96%	0	\$0.00	NA	0
		Unavailable	28	\$3,357,748.36	76.04%	0	\$0.00	NA	0
Total			37	\$4,415,478.00	100%	0	\$0.00		0
31408CYY6		IRWIN MORTGAGE CORPORATION	1	\$171,167.15	9.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,649,484.95	90.6%	0	\$0.00	NA	0
Total			12	\$1,820,652.10	100%	0	\$0.00		0
31408CYZ3		IRWIN MORTGAGE CORPORATION	1	\$136,500.00	5.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,169,994.00	94.08%	0	\$0.00	NA	0
Total			11	\$2,306,494.00	100%	0	\$0.00		0
31408CZN9		Unavailable	16	\$2,302,505.79	100%	0	\$0.00	NA	0
Total			16	\$2,302,505.79	100%	0	\$0.00		0
31408CZP4		IRWIN MORTGAGE CORPORATION	3	\$260,947.69	7.76%	0	\$0.00	NA	0
		Unavailable	28	\$3,101,544.70	92.24%	0	\$0.00	NA	0
Total			31	\$3,362,492.39	100%	0	\$0.00		0
31408CZQ2		IRWIN MORTGAGE CORPORATION	1	\$118,650.00	3.7%	0	\$0.00	NA	0
		Unavailable	22	\$3,091,833.98	96.3%	0	\$0.00	NA	0
Total			23	\$3,210,483.98	100%	0	\$0.00		0
31408CZR0		Unavailable	15	\$1,323,383.83	100%	0	\$0.00	NA	0
Total			15	\$1,323,383.83	100%	0	\$0.00		0
31408DAT1		BANK OF AMERICA NA	491	\$106,851,998.98	84.92%	0	\$0.00	NA	0
		Unavailable	80	\$18,975,398.32	15.08%	0	\$0.00	NA	0
Total			571	\$125,827,397.30	100%	0	\$0.00		0
31408DAU8		BANK OF AMERICA NA	243	\$13,753,203.30	94.37%	0	\$0.00	NA	0
		Unavailable	15	\$820,412.16	5.63%	0	\$0.00	NA	0
Total			258	\$14,573,615.46	100%	0	\$0.00		0

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31408DAV6	BANK OF AMERICA NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0
	Unavailable	8	\$715,820.64	3.69%	0	\$0.00	NA	0
Total		215	\$19,378,122.48	100%	0	\$0.00		0
31408DAW4	BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0
Total		133	\$16,803,469.90	100%	0	\$0.00		0
31408DAX2	BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0
Total		27	\$6,335,644.87	100%	0	\$0.00		0
31408DAY0	BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA	0
Total		133	\$24,697,796.92	100%	0	\$0.00		0
31408DBF0	BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0
	Unavailable	82	\$10,967,986.92	92.91%	0	\$0.00	NA	0
Total		88	\$11,805,563.38	100%	0	\$0.00		0
31408DBG8	BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0
	Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0
Total		12	\$1,186,841.83	100%	0	\$0.00		0
31408DC69	BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0
	Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0
Total		52	\$12,103,733.32	100%	0	\$0.00		0
31408DC77	BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0
	Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0
Total		107	\$25,196,376.15	100%	0	\$0.00		0
31408DC85	BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0
	Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0
Total		58	\$15,059,639.00	100%	0	\$0.00		0
31408DC93	BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA	0
	Unavailable	30	\$7,987,570.00	53.05%	0	\$0.00	NA	0
Total		61	\$15,056,782.33	100%	0	\$0.00		0
31408DCA0	BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA	0
Total		104	\$17,599,859.41	100%	0	\$0.00		0
31408DCE2	BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	0	\$0.00	NA	0

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		Unavailable	54	\$11,501,937.50	16.27%	0	\$0.00	NA	0
Total			361	\$70,687,371.98	100%	0	\$0.00		0
31408DCF9		BANK OF AMERICA NA	9	\$1,602,784.39	100%	0	\$0.00	NA	0
Total			9	\$1,602,784.39	100%	0	\$0.00		0
31408DCG7		BANK OF AMERICA NA	73	\$14,041,612.76	46.38%	0	\$0.00	NA	0
		Unavailable	76	\$16,236,006.57	53.62%	0	\$0.00	NA	0
Total			149	\$30,277,619.33	100%	0	\$0.00		0
31408DCH5		BANK OF AMERICA NA	36	\$6,520,702.04	43.08%	0	\$0.00	NA	0
		Unavailable	38	\$8,615,716.63	56.92%	0	\$0.00	NA	0
Total			74	\$15,136,418.67	100%	0	\$0.00		0
31408DCJ1		BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	0	\$0.00	NA	0
		Unavailable	32	\$7,371,400.76	56.25%	0	\$0.00	NA	0
Total			65	\$13,104,477.72	100%	0	\$0.00		0
31408DCM4		BANK OF AMERICA NA	857	\$173,813,458.09	77.4%	0	\$0.00	NA	0
		Unavailable	226	\$50,745,187.04	22.6%	0	\$0.00	NA	0
Total			1,083	\$224,558,645.13	100%	0	\$0.00		0
31408DCN2		BANK OF AMERICA NA	19	\$3,673,401.73	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	5.04%	0	\$0.00	NA	0
Total			20	\$3,868,401.73	100%	0	\$0.00		0
31408DCP7		BANK OF AMERICA NA	245	\$45,215,712.09	90.32%	0	\$0.00	NA	0
		Unavailable	20	\$4,847,267.00	9.68%	0	\$0.00	NA	0
Total			265	\$50,062,979.09	100%	0	\$0.00		0
31408DD27		COLONIAL SAVINGS FA	12	\$1,162,691.92	35.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,096,111.14	64.32%	0	\$0.00	NA	0
Total			33	\$3,258,803.06	100%	0	\$0.00		0
31408DD35		COLONIAL SAVINGS FA	10	\$956,097.57	67.22%	0	\$0.00	NA	0
		Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA	0
Total			15	\$1,422,349.97	100%	0	\$0.00		0
31408DD50		COLONIAL SAVINGS FA	1	\$113,891.83	11.11%	0	\$0.00	NA	0
		Unavailable	7	\$911,501.25	88.89%	0	\$0.00	NA	0
Total			8	\$1,025,393.08	100%	0	\$0.00		0
31408DD76			22	\$3,692,481.87	18.38%	0	\$0.00	NA	0

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		COLONIAL SAVINGS FA							
		Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA	0
Total			113	\$20,092,978.73	100%	0	\$0.00		0
31408DD84		GUARANTY BANK F.S.B.	7	\$599,027.51	37.83%	0	\$0.00	NA	0
		Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0
Total			18	\$1,583,490.88	100%	0	\$0.00		0
31408DDA9		BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	0	\$0.00	NA	0
		Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0
Total			105	\$25,152,405.00	100%	0	\$0.00		0
31408DDB7		BANK OF AMERICA NA	14	\$2,784,710.91	27.73%	0	\$0.00	NA	0
		Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0
Total			43	\$10,040,676.61	100%	0	\$0.00		0
31408DDC5		BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0
		Unavailable	29	\$7,288,063.08	72.73%	0	\$0.00	NA	0
Total			41	\$10,020,733.12	100%	0	\$0.00		0
31408DDD3		BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	0	\$0.00	NA	0
		Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0
Total			213	\$50,085,758.46	100%	0	\$0.00		0
31408DDE1		BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	0	\$0.00	NA	0
		Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0
Total			67	\$16,107,997.00	100%	0	\$0.00		0
31408DDF8		BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0
		Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0
Total			123	\$30,255,517.71	100%	0	\$0.00		0
31408DDG6		BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0
Total			74	\$16,133,493.67	100%	0	\$0.00		0
31408DDH4		BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0	\$0.00	NA	0
		Unavailable	52	\$13,467,001.00	53.53%	0	\$0.00	NA	0
Total			105	\$25,156,751.17	100%	0	\$0.00		0
31408DDK7		BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0
		Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0
Total			41	\$9,911,095.84	100%	0	\$0.00		0

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31408DDL5	BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0
	Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0
Total		44	\$10,095,547.91	100%	0	\$0.00		0
31408DDM3	BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0
	Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0
Total		49	\$12,041,317.52	100%	0	\$0.00		0
31408DDN1	TD BANKNORTH, N.A.	21	\$3,349,458.70	100%	0	\$0.00	NA	0
Total		21	\$3,349,458.70	100%	0	\$0.00		0
31408DDP6	TD BANKNORTH, N.A.	154	\$26,011,708.69	100%	0	\$0.00	NA	0
Total		154	\$26,011,708.69	100%	0	\$0.00		0
31408DDQ4	TD BANKNORTH, N.A.	18	\$2,524,394.17	100%	0	\$0.00	NA	0
Total		18	\$2,524,394.17	100%	0	\$0.00		0
31408DDT8	TD BANKNORTH, N.A.	20	\$2,933,361.41	100%	0	\$0.00	NA	0
Total		20	\$2,933,361.41	100%	0	\$0.00		0
31408DDU5	TD BANKNORTH, N.A.	8	\$1,277,270.64	100%	0	\$0.00	NA	0
Total		8	\$1,277,270.64	100%	0	\$0.00		0
31408DDX9	CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0
Total		15	\$2,870,167.04	100%	0	\$0.00		0
31408DDY7	COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0
	Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0
Total		41	\$2,723,477.74	100%	0	\$0.00		0
31408DDZ4	COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0
	Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0
Total		22	\$1,368,771.61	100%	0	\$0.00		0
31408DE26	NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0
Total		13	\$1,571,345.44	100%	0	\$0.00		0
31408DE34	NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0
Total		40	\$4,868,073.35	100%	0	\$0.00		0
31408DE59	Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0

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Total			8	\$745,738.81	100%	0	\$0.00		0
31408DE75	SUNTRUST MORTGAGE INC.		94	\$14,648,425.39	59.1%	0	\$0.00	NA	0
	Unavailable		61	\$10,139,045.85	40.9%	0	\$0.00	NA	0
Total			155	\$24,787,471.24	100%	0	\$0.00		0
31408DE83	SUNTRUST MORTGAGE INC.		67	\$10,626,195.01	57.95%	0	\$0.00	NA	0
	Unavailable		49	\$7,711,150.67	42.05%	0	\$0.00	NA	0
Total			116	\$18,337,345.68	100%	0	\$0.00		0
31408DE91	SUNTRUST MORTGAGE INC.		50	\$9,084,687.71	40.05%	0	\$0.00	NA	0
	Unavailable		69	\$13,596,405.97	59.95%	0	\$0.00	NA	0
Total			119	\$22,681,093.68	100%	0	\$0.00		0
31408DEA8	GUARANTY BANK F.S.B.		10	\$1,310,001.17	35.51%	0	\$0.00	NA	0
	Unavailable		18	\$2,378,880.85	64.49%	0	\$0.00	NA	0
Total			28	\$3,688,882.02	100%	0	\$0.00		0
31408DEB6	GUARANTY BANK F.S.B.		6	\$535,652.88	32.91%	0	\$0.00	NA	0
	Unavailable		14	\$1,092,059.44	67.09%	0	\$0.00	NA	0
Total			20	\$1,627,712.32	100%	0	\$0.00		0
31408DEC4	GUARANTY BANK F.S.B.		6	\$1,000,509.56	32.62%	0	\$0.00	NA	0
	Unavailable		9	\$2,066,361.78	67.38%	0	\$0.00	NA	0
Total			15	\$3,066,871.34	100%	0	\$0.00		0
31408DEF7	CHASE HOME FINANCE		2	\$556,340.42	26.32%	0	\$0.00	NA	0
	Unavailable		11	\$1,557,415.23	73.68%	0	\$0.00	NA	0
Total			13	\$2,113,755.65	100%	0	\$0.00		0
31408DEG5	CHASE HOME FINANCE		13	\$2,197,716.87	33.42%	0	\$0.00	NA	0
	Unavailable		23	\$4,377,623.82	66.58%	0	\$0.00	NA	0
Total			36	\$6,575,340.69	100%	0	\$0.00		0
31408DEH3	CHASE HOME FINANCE		6	\$1,155,639.93	39.43%	0	\$0.00	NA	0
	Unavailable		14	\$1,775,070.16	60.57%	0	\$0.00	NA	0
Total			20	\$2,930,710.09	100%	0	\$0.00		0

31408DEJ9	CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0
	Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0
Total		23	\$4,491,607.98	100%	0	\$0.00		0
31408DEX8	NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	0	\$0.00	NA	0
Total		47	\$7,145,759.12	100%	0	\$0.00		0
31408DEY6	NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0
Total		22	\$2,844,169.14	100%	0	\$0.00		0
31408DFA7	SUNTRUST MORTGAGE INC.	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0
	Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0
Total		116	\$20,906,121.01	100%	0	\$0.00		0
31408DFB5	SUNTRUST MORTGAGE INC.	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0
	Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0
Total		40	\$7,879,907.70	100%	0	\$0.00		0
31408DFC3	SUNTRUST MORTGAGE INC.	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0
Total		44	\$7,616,347.94	100%	0	\$0.00		0
31408DFD1	SUNTRUST MORTGAGE INC.	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0
	Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0
Total		107	\$21,552,258.94	100%	0	\$0.00		0
31408DFE9	SUNTRUST MORTGAGE INC.	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0
	Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA	0
Total		104	\$20,572,895.39	100%	0	\$0.00		0
31408DFF6	SUNTRUST MORTGAGE INC.	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0
	Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0
Total		93	\$17,039,169.81	100%	0	\$0.00		0
31408DFG4	SUNTRUST MORTGAGE INC.	54	\$9,052,289.63	38.8%	0	\$0.00	NA	0

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		Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0
Total			131	\$23,331,748.63	100%	0	\$0.00		0
31408DFH2		SUNTRUST MORTGAGE INC.	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0
		Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA	0
Total			77	\$12,543,929.03	100%	0	\$0.00		0
31408DFJ8		SUNTRUST MORTGAGE INC.	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0
Total			47	\$10,369,908.53	100%	0	\$0.00		0
31408DFK5		SUNTRUST MORTGAGE INC.	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0
		Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0
Total			121	\$23,927,308.90	100%	0	\$0.00		0
31408DFL3		SUNTRUST MORTGAGE INC.	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0
		Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0
Total			120	\$24,091,907.12	100%	0	\$0.00		0
31408DFM1		SUNTRUST MORTGAGE INC.	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0
		Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0
Total			130	\$21,319,790.79	100%	0	\$0.00		0
31408DFN9		SUNTRUST MORTGAGE INC.	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0
		Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0
Total			133	\$23,071,224.21	100%	0	\$0.00		0
31408DFP4		SUNTRUST MORTGAGE INC.	6	\$946,900.75	44.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0
Total			12	\$2,137,436.72	100%	0	\$0.00		0
31408DFQ2		SUNTRUST MORTGAGE INC.	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0
		Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA	0
Total			160	\$29,218,494.12	100%	0	\$0.00		0
31408DFR0		SUNTRUST MORTGAGE INC.	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0
		Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0

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Total			51	\$7,049,734.04	100%	0	\$0.00		0
31408DFS8		SUNTRUST MORTGAGE INC.	63	\$6,560,719.04	100%	0	\$0.00	NA	0
Total			63	\$6,560,719.04	100%	0	\$0.00		0
31408DFU3		SUNTRUST MORTGAGE INC.	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0
		Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA	0
Total			57	\$5,950,933.98	100%	0	\$0.00		0
31408DGR9		GUARANTY BANK F.S.B.	8	\$1,252,182.34	52.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,145,522.12	47.78%	0	\$0.00	NA	0
Total			14	\$2,397,704.46	100%	0	\$0.00		0
31408DGS7		GUARANTY BANK F.S.B.	3	\$443,204.77	43.53%	0	\$0.00	NA	0
		Unavailable	4	\$575,068.85	56.47%	0	\$0.00	NA	0
Total			7	\$1,018,273.62	100%	0	\$0.00		0
31408DGT5		GUARANTY BANK F.S.B.	3	\$520,805.09	47.8%	0	\$0.00	NA	0
		Unavailable	5	\$568,635.30	52.2%	0	\$0.00	NA	0
Total			8	\$1,089,440.39	100%	0	\$0.00		0
31408DGU2		HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0
Total			11	\$1,129,444.77	100%	0	\$0.00		0
31408DJ54		BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA	0
Total			22	\$3,544,464.81	100%	0	\$0.00		0
31408DJ62		BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA	0
		Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA	0
Total			25	\$4,551,498.80	100%	0	\$0.00		0
31408DJ70		BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	0	\$0.00	NA	0
		Unavailable	316	\$70,349,003.00	42.15%	0	\$0.00	NA	0
Total			863	\$166,904,526.87	100%	0	\$0.00		0
31408DJ88		BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	0	\$0.00	NA	0
		Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0
Total			235	\$14,907,023.90	100%	0	\$0.00		0

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31408DJ96		BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0
		Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA	0
Total			184	\$17,980,847.25	100%	0	\$0.00		0
31408DJE5		COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	0	\$0.00	NA	0
		Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA	0
Total			140	\$25,277,677.29	100%	0	\$0.00		0
31408DJF2		COLONIAL SAVINGS FA	9	\$1,244,836.84	79.08%	0	\$0.00	NA	0
		Unavailable	4	\$329,343.94	20.92%	0	\$0.00	NA	0
Total			13	\$1,574,180.78	100%	0	\$0.00		0
31408DJG0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,155,302.06	100%	0	\$0.00	NA	0
Total			10	\$2,155,302.06	100%	0	\$0.00		0
31408DJH8		BANKUNITED, FEDERAL SAVINGS BANK	50	\$8,798,213.39	96.01%	0	\$0.00	NA	0
		Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA	0
Total			53	\$9,163,530.53	100%	0	\$0.00		0
31408DJJ4		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA	0
		Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0
Total			16	\$2,950,864.24	100%	0	\$0.00		0
31408DJK1		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,196,907.78	89.09%	0	\$0.00	NA	0
		Unavailable	1	\$146,579.75	10.91%	0	\$0.00	NA	0
Total			8	\$1,343,487.53	100%	0	\$0.00		0
31408DK37		BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0
Total			215	\$14,312,992.49	100%	0	\$0.00		0
31408DK45		BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA	0
		Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA	0
Total			198	\$19,493,473.85	100%	0	\$0.00		0
31408DK52		BANK OF AMERICA NA	275	\$36,287,770.26	83%	0	\$0.00	NA	0

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		Unavailable	56	\$7,431,856.38	17%	0	\$0.00	NA	0
Total			331	\$43,719,626.64	100%	0	\$0.00		0
31408DK60		BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	0	\$0.00	NA	0
		Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0
Total			26	\$7,094,926.14	100%	0	\$0.00		0
31408DK78		BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0
Total			109	\$23,578,341.58	100%	0	\$0.00		0
31408DK86		BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0
		Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA	0
Total			16	\$3,339,704.20	100%	0	\$0.00		0
31408DK94		BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	0	\$0.00	NA	0
		Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA	0
Total			649	\$152,448,784.05	100%	0	\$0.00		0
31408DKA1		BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	0	\$0.00	NA	0
		Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0
Total			259	\$33,834,352.85	100%	0	\$0.00		0
31408DKB9		BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0
		Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0
Total			16	\$3,997,001.54	100%	0	\$0.00		0
31408DKC7		BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0
Total			127	\$26,677,776.56	100%	0	\$0.00		0
31408DKD5		BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0
		Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0
Total			11	\$2,116,300.59	100%	0	\$0.00		0
31408DKE3		BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	0	\$0.00	NA	0
		Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA	0
Total			1,012	\$272,833,624.18	100%	0	\$0.00		0
31408DKF0		BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA	0
Total			44	\$2,797,698.16	100%	0	\$0.00		0
31408DKG8		BANK OF AMERICA NA	6	\$594,375.00	39.81%	0	\$0.00	NA	0
		Unavailable	9	\$898,760.16	60.19%	0	\$0.00	NA	0

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Total			15	\$1,493,135.16	100%	0	\$0.00		0
31408DKH6	BANK OF AMERICA NA		10	\$1,253,661.00	54.58%	0	\$0.00	NA	0
	Unavailable		8	\$1,043,368.37	45.42%	0	\$0.00	NA	0
Total			18	\$2,297,029.37	100%	0	\$0.00		0
31408DKL7	BANK OF AMERICA NA		16	\$2,508,734.63	86.04%	0	\$0.00	NA	0
	Unavailable		4	\$406,900.00	13.96%	0	\$0.00	NA	0
Total			20	\$2,915,634.63	100%	0	\$0.00		0
31408DKM5	BANK OF AMERICA NA		49	\$11,553,669.21	100%	0	\$0.00	NA	0
Total			49	\$11,553,669.21	100%	0	\$0.00		0
31408DLA0	BANK OF AMERICA NA		207	\$13,292,407.26	86.69%	0	\$0.00	NA	0
	Unavailable		31	\$2,041,386.87	13.31%	0	\$0.00	NA	0
Total			238	\$15,333,794.13	100%	0	\$0.00		0
31408DLB8	BANK OF AMERICA NA		115	\$11,109,454.87	84.45%	0	\$0.00	NA	0
	Unavailable		21	\$2,045,478.46	15.55%	0	\$0.00	NA	0
Total			136	\$13,154,933.33	100%	0	\$0.00		0
31408DLC6	BANK OF AMERICA NA		130	\$16,581,343.34	82.33%	0	\$0.00	NA	0
	Unavailable		27	\$3,557,777.19	17.67%	0	\$0.00	NA	0
Total			157	\$20,139,120.53	100%	0	\$0.00		0
31408DLD4	BANK OF AMERICA NA		11	\$2,576,923.64	68.7%	0	\$0.00	NA	0
	Unavailable		5	\$1,174,171.51	31.3%	0	\$0.00	NA	0
Total			16	\$3,751,095.15	100%	0	\$0.00		0
31408DLE2	BANK OF AMERICA NA		46	\$9,541,913.89	81.37%	0	\$0.00	NA	0
	Unavailable		10	\$2,184,531.46	18.63%	0	\$0.00	NA	0
Total			56	\$11,726,445.35	100%	0	\$0.00		0
31408DLF9	BANK OF AMERICA NA		155	\$35,030,154.15	75.99%	0	\$0.00	NA	0
	Unavailable		49	\$11,069,693.47	24.01%	0	\$0.00	NA	0
Total			204	\$46,099,847.62	100%	0	\$0.00		0
31408DLK8	BANK OF AMERICA NA		8	\$1,318,019.58	42.96%	0	\$0.00	NA	0
	Unavailable		8	\$1,750,200.00	57.04%	0	\$0.00	NA	0
Total			16	\$3,068,219.58	100%	0	\$0.00		0
31408DLL6	BANK OF AMERICA NA		68	\$16,067,012.90	68.55%	0	\$0.00	NA	0
	Unavailable		29	\$7,372,680.12	31.45%	0	\$0.00	NA	0
Total			97	\$23,439,693.02	100%	0	\$0.00		0

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31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0
Total		26	\$5,798,748.82	100%	0	\$0.00		0
31408DLN2	BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	0	\$0.00	NA	0
	Unavailable	25	\$5,691,639.47	53.2%	0	\$0.00	NA	0
Total		47	\$10,699,524.47	100%	0	\$0.00		0
31408DM92	U.S. BANK N.A.	2	\$209,829.58	100%	0	\$0.00	NA	0
Total		2	\$209,829.58	100%	0	\$0.00		0
31408DNA8	U.S. BANK N.A.	6	\$696,612.65	100%	0	\$0.00	NA	0
Total		6	\$696,612.65	100%	0	\$0.00		0
31408DQ23	COUNTRYWIDE HOME LOANS, INC.	31	\$7,803,473.00	73.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,831,921.00	26.63%	0	\$0.00	NA	0
Total		44	\$10,635,394.00	100%	0	\$0.00		0
31408DQ31	Unavailable	46	\$9,080,192.19	100%	0	\$0.00	NA	0
Total		46	\$9,080,192.19	100%	0	\$0.00		0
31408DQ49	COUNTRYWIDE HOME LOANS, INC.	49	\$10,819,913.00	33.44%	0	\$0.00	NA	0
	Unavailable	94	\$21,539,668.00	66.56%	0	\$0.00	NA	0
Total		143	\$32,359,581.00	100%	0	\$0.00		0
31408DQ72	COUNTRYWIDE HOME LOANS, INC.	98	\$22,885,897.00	57.18%	0	\$0.00	NA	0
	Unavailable	74	\$17,136,229.99	42.82%	0	\$0.00	NA	0
Total		172	\$40,022,126.99	100%	0	\$0.00		0
31408DQ80	COUNTRYWIDE HOME LOANS, INC.	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0
	Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA	0
Total		62	\$3,098,701.37	100%	0	\$0.00		0
31408DQ98	Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0
Total		3	\$228,364.96	100%	0	\$0.00		0
31408DQA5	THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA	0
	Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA	0
Total		257	\$40,306,396.67	100%	0	\$0.00		0
31408DQB3		86	\$9,986,059.44	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			86	\$9,986,059.44	100%	0	\$0.00		0
31408DQC1		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0
Total			75	\$10,075,339.61	100%	0	\$0.00		0
31408DQD9		THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA	0
Total			98	\$10,089,814.08	100%	0	\$0.00		0
31408DQE7		THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0
Total			357	\$50,446,189.36	100%	0	\$0.00		0
31408DQF4		THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA	0
Total			240	\$50,459,361.62	100%	0	\$0.00		0
31408DQG2		THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0
Total			252	\$50,454,243.31	100%	0	\$0.00		0
31408DQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,874,380.04	17.3%	0	\$0.00	NA	0
		Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0
Total			79	\$16,612,440.44	100%	0	\$0.00		0
31408DQJ6		COUNTRYWIDE HOME LOANS, INC.	164	\$30,419,987.87	30.61%	0	\$0.00	NA	0
		Unavailable	356	\$68,973,813.96	69.39%	0	\$0.00	NA	0
Total			520	\$99,393,801.83	100%	0	\$0.00		0
31408DQK3		COUNTRYWIDE HOME LOANS, INC.	378	\$75,564,651.95	22.8%	0	\$0.00	NA	0
		Unavailable	1,184	\$255,852,987.57	77.2%	0	\$0.00	NA	0
Total			1,562	\$331,417,639.52	100%	0	\$0.00		0
31408DQL1		COUNTRYWIDE HOME LOANS, INC.	158	\$32,144,833.25	33.57%	0	\$0.00	NA	0
		Unavailable	302	\$63,615,781.07	66.43%	0	\$0.00	NA	0
Total			460	\$95,760,614.32	100%	0	\$0.00		0
31408DQM9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,475,884.37	61.38%	0	\$0.00	NA	0

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Total			79	\$10,549,732.37	100%	0	\$0.00		0
31408DQN7	COUNTRYWIDE HOME LOANS, INC.		88	\$11,373,850.17	35.31%	0	\$0.00	NA	0
	Unavailable		163	\$20,834,354.60	64.69%	0	\$0.00	NA	0
Total			251	\$32,208,204.77	100%	0	\$0.00		0
31408DQT4	COUNTRYWIDE HOME LOANS, INC.		34	\$7,213,599.20	84.48%	0	\$0.00	NA	0
	Unavailable		8	\$1,325,345.29	15.52%	0	\$0.00	NA	0
Total			42	\$8,538,944.49	100%	0	\$0.00		0
31408DQU1	COUNTRYWIDE HOME LOANS, INC.		11	\$1,928,884.41	23.27%	0	\$0.00	NA	0
	Unavailable		32	\$6,360,695.40	76.73%	0	\$0.00	NA	0
Total			43	\$8,289,579.81	100%	0	\$0.00		0
31408DQV9	COUNTRYWIDE HOME LOANS, INC.		12	\$2,033,218.86	25.26%	0	\$0.00	NA	0
	Unavailable		28	\$6,017,430.22	74.74%	0	\$0.00	NA	0
Total			40	\$8,050,649.08	100%	0	\$0.00		0
31408DQW7	COUNTRYWIDE HOME LOANS, INC.		62	\$12,247,651.00	78.96%	0	\$0.00	NA	0
	Unavailable		14	\$3,263,486.00	21.04%	0	\$0.00	NA	0
Total			76	\$15,511,137.00	100%	0	\$0.00		0
31408DQX5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,136,441.94	54.4%	0	\$0.00	NA	0
	Unavailable		4	\$952,653.00	45.6%	0	\$0.00	NA	0
Total			12	\$2,089,094.94	100%	0	\$0.00		0
31408DQZ0	COUNTRYWIDE HOME LOANS, INC.		7	\$1,439,933.10	60.89%	0	\$0.00	NA	0
	Unavailable		5	\$924,897.99	39.11%	0	\$0.00	NA	0
Total			12	\$2,364,831.09	100%	0	\$0.00		0
31408DR22	Unavailable		22	\$2,293,258.88	100%	0	\$0.00	NA	0
Total			22	\$2,293,258.88	100%	0	\$0.00		0
31408DRC0	Unavailable		2	\$296,274.60	100%	0	\$0.00	NA	0
Total			2	\$296,274.60	100%	0	\$0.00		0
31408DRE6	Unavailable		3	\$454,235.00	100%	0	\$0.00	NA	0
Total			3	\$454,235.00	100%	0	\$0.00		0

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31408DRF3		Unavailable	4	\$511,825.00	100%	0	\$0.00	NA	0
Total			4	\$511,825.00	100%	0	\$0.00		0
31408DRG1		COUNTRYWIDE HOME LOANS, INC.	1	\$79,030.00	24.37%	0	\$0.00	NA	0
		Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0
Total			4	\$324,240.00	100%	0	\$0.00		0
31408DRJ5		Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0
Total			6	\$490,350.00	100%	0	\$0.00		0
31408DRK2		COUNTRYWIDE HOME LOANS, INC.	88	\$20,666,495.10	20.66%	0	\$0.00	NA	0
		Unavailable	340	\$79,341,728.36	79.34%	0	\$0.00	NA	0
Total			428	\$100,008,223.46	100%	0	\$0.00		0
31408DRM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0
		Unavailable	68	\$6,735,350.19	66.8%	0	\$0.00	NA	0
Total			102	\$10,082,149.19	100%	0	\$0.00		0
31408DRN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,456.00	18.56%	0	\$0.00	NA	0
		Unavailable	41	\$10,016,371.96	81.44%	0	\$0.00	NA	0
Total			52	\$12,299,827.96	100%	0	\$0.00		0
31408DRP1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0
		Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0
Total			60	\$10,810,125.10	100%	0	\$0.00		0
31408DRQ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0
		Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0
Total			76	\$10,219,763.74	100%	0	\$0.00		0
31408DRR7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0
		Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0
Total			151	\$31,164,324.69	100%	0	\$0.00		0
31408DRS5		COUNTRYWIDE HOME LOANS, INC.	122	\$24,653,167.00	20.87%	0	\$0.00	NA	0
		Unavailable	406	\$93,490,569.26	79.13%	0	\$0.00	NA	0
Total			528	\$118,143,736.26	100%	0	\$0.00		0

31408DRT3	COUNTRYWIDE HOME LOANS, INC.	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0
	Unavailable	140	\$31,960,658.69	70.18%	0	\$0.00	NA	0
Total		209	\$45,542,308.09	100%	0	\$0.00		0
31408DRU0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0
	Unavailable	66	\$9,692,889.19	85.69%	0	\$0.00	NA	0
Total		78	\$11,311,849.19	100%	0	\$0.00		0
31408DRV8	COUNTRYWIDE HOME LOANS, INC.	138	\$24,457,269.61	81.5%	0	\$0.00	NA	0
	Unavailable	29	\$5,552,536.00	18.5%	0	\$0.00	NA	0
Total		167	\$30,009,805.61	100%	0	\$0.00		0
31408DRW6	COUNTRYWIDE HOME LOANS, INC.	1	\$210,506.68	9.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0
Total		11	\$2,180,412.45	100%	0	\$0.00		0
31408DRX4	COUNTRYWIDE HOME LOANS, INC.	1	\$263,066.51	2.31%	0	\$0.00	NA	0
	Unavailable	53	\$11,123,577.47	97.69%	0	\$0.00	NA	0
Total		54	\$11,386,643.98	100%	0	\$0.00		0
31408DRY2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,481,914.20	50.47%	0	\$0.00	NA	0
	Unavailable	27	\$6,362,246.38	49.53%	0	\$0.00	NA	0
Total		57	\$12,844,160.58	100%	0	\$0.00		0
31408DRZ9	COUNTRYWIDE HOME LOANS, INC.	52	\$11,180,810.10	48.66%	0	\$0.00	NA	0
	Unavailable	54	\$11,795,413.00	51.34%	0	\$0.00	NA	0
Total		106	\$22,976,223.10	100%	0	\$0.00		0
31408E3D2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,562.60	37.11%	0	\$0.00	NA	0
	Unavailable	6	\$648,302.47	62.89%	0	\$0.00	NA	0
Total		9	\$1,030,865.07	100%	0	\$0.00		0
31408E3E0	HAWAII HOME LOANS, INC.	5	\$1,672,761.28	100%	0	\$0.00	NA	0
Total		5	\$1,672,761.28	100%	0	\$0.00		0
31408E5J7	Unavailable	26	\$1,764,231.52	100%	0	\$0.00	NA	0

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Total			26	\$1,764,231.52	100%	0	\$0.00		0
31408E5K4		Unavailable	28	\$1,840,977.08	100%	0	\$0.00	NA	0
Total			28	\$1,840,977.08	100%	0	\$0.00		0
31408E5L2		INDYMAC BANK, FSB	1	\$61,000.00	1.89%	0	\$0.00	NA	0
		Unavailable	51	\$3,172,958.34	98.11%	0	\$0.00	NA	0
Total			52	\$3,233,958.34	100%	0	\$0.00		0
31408E5M0		INDYMAC BANK, FSB	2	\$199,341.05	6.62%	0	\$0.00	NA	0
		Unavailable	28	\$2,811,427.31	93.38%	0	\$0.00	NA	0
Total			30	\$3,010,768.36	100%	0	\$0.00		0
31408E5N8		INDYMAC BANK, FSB	3	\$321,000.00	6.1%	0	\$0.00	NA	0
		Unavailable	50	\$4,941,003.36	93.9%	0	\$0.00	NA	0
Total			53	\$5,262,003.36	100%	0	\$0.00		0
31408E5P3		INDYMAC BANK, FSB	1	\$101,600.00	2.65%	0	\$0.00	NA	0
		Unavailable	38	\$3,726,354.10	97.35%	0	\$0.00	NA	0
Total			39	\$3,827,954.10	100%	0	\$0.00		0
31408E5Q1		INDYMAC BANK, FSB	88	\$21,698,290.36	33.47%	0	\$0.00	NA	0
		Unavailable	192	\$43,130,656.97	66.53%	0	\$0.00	NA	0
Total			280	\$64,828,947.33	100%	0	\$0.00		0
31408E5R9		INDYMAC BANK, FSB	34	\$7,024,158.35	17.43%	0	\$0.00	NA	0
		Unavailable	140	\$33,264,957.83	82.57%	0	\$0.00	NA	0
Total			174	\$40,289,116.18	100%	0	\$0.00		0
31408E5S7		INDYMAC BANK, FSB	15	\$3,830,724.07	4.84%	0	\$0.00	NA	0
		Unavailable	341	\$75,347,973.46	95.16%	0	\$0.00	NA	0
Total			356	\$79,178,697.53	100%	0	\$0.00		0
31408E5T5		INDYMAC BANK, FSB	8	\$1,582,088.14	4.81%	0	\$0.00	NA	0
		Unavailable	158	\$31,328,797.05	95.19%	0	\$0.00	NA	0
Total			166	\$32,910,885.19	100%	0	\$0.00		0
31408E5U2		INDYMAC BANK, FSB	4	\$555,600.00	2.5%	0	\$0.00	NA	0
		Unavailable	134	\$21,663,502.87	97.5%	0	\$0.00	NA	0
Total			138	\$22,219,102.87	100%	0	\$0.00		0
31408E5X6		INDYMAC BANK, FSB	7	\$1,766,936.58	17.32%	0	\$0.00	NA	0
		Unavailable	30	\$8,433,507.55	82.68%	0	\$0.00	NA	0
Total			37	\$10,200,444.13	100%	0	\$0.00		0

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31408E6C1	INDYMAC BANK, FSB	3	\$809,975.01	69.84%	0	\$0.00	NA	0
	Unavailable	2	\$349,838.05	30.16%	0	\$0.00	NA	0
Total		5	\$1,159,813.06	100%	0	\$0.00		0
31408E6D9	INDYMAC BANK, FSB	2	\$345,460.09	15.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,930,100.79	84.82%	0	\$0.00	NA	0
Total		14	\$2,275,560.88	100%	0	\$0.00		0
31408E6E7	INDYMAC BANK, FSB	1	\$75,370.12	3.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,214,405.78	96.71%	0	\$0.00	NA	0
Total		16	\$2,289,775.90	100%	0	\$0.00		0
31408E6F4	INDYMAC BANK, FSB	2	\$299,203.26	10.07%	0	\$0.00	NA	0
	Unavailable	26	\$2,671,334.23	89.93%	0	\$0.00	NA	0
Total		28	\$2,970,537.49	100%	0	\$0.00		0
31408E6G2	Unavailable	9	\$1,146,607.41	100%	0	\$0.00	NA	0
Total		9	\$1,146,607.41	100%	0	\$0.00		0
31408E6H0	Unavailable	7	\$711,347.55	100%	0	\$0.00	NA	0
Total		7	\$711,347.55	100%	0	\$0.00		0
31408E6L1	INDYMAC BANK, FSB	2	\$554,662.16	13.7%	0	\$0.00	NA	0
	Unavailable	12	\$3,495,421.30	86.3%	0	\$0.00	NA	0
Total		14	\$4,050,083.46	100%	0	\$0.00		0
31408E6P2	Unavailable	3	\$465,926.09	100%	0	\$0.00	NA	0
Total		3	\$465,926.09	100%	0	\$0.00		0
31408E7L0	AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA	0
Total		36	\$5,213,493.50	100%	0	\$0.00		0
31408E7M8	Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA	0
Total		10	\$1,011,361.10	100%	0	\$0.00		0
31408ETN2	THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA	0
	Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA	0
Total		19	\$4,561,926.83	100%	0	\$0.00		0
31408ETP7	THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA	0
	Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA	0
Total		9	\$2,028,327.61	100%	0	\$0.00		0
31408ETQ5		28	\$6,039,978.68	83.47%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0
Total			33	\$7,235,707.94	100%	0	\$0.00		0
31408ETR3		THE HUNTINGTON NATIONAL BANK	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0
		Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0
Total			95	\$12,178,759.99	100%	0	\$0.00		0
31408ETS1		THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0
		Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0
Total			33	\$3,269,584.58	100%	0	\$0.00		0
31408ETT9		THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0
Total			23	\$1,396,696.91	100%	0	\$0.00		0
31408ETU6		THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0
		Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0
Total			53	\$3,203,440.99	100%	0	\$0.00		0
31408ETV4		THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0
Total			60	\$5,923,497.18	100%	0	\$0.00		0
31408ETW2		THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA	0
Total			37	\$5,626,752.81	100%	0	\$0.00		0
31408ETX0		THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0
		Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0
Total			11	\$2,202,692.03	100%	0	\$0.00		0
31408ETY8		THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0
		Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0
Total			27	\$2,576,967.51	100%	0	\$0.00		0
31408EU75		CHASE HOME	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0
Total			56	\$8,296,342.14	100%	0	\$0.00		0
31408EU91		CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0
Total			33	\$5,583,735.52	100%	0	\$0.00		0
31408EV66		CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0
		Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA	0
Total			53	\$12,492,603.61	100%	0	\$0.00		0
31408EV82		CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0
		Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0
Total			212	\$40,747,936.36	100%	0	\$0.00		0
31408EV90		CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0
		Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA	0
Total			74	\$13,689,593.05	100%	0	\$0.00		0
31408EVA7		CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0
		Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0
Total			23	\$5,720,951.98	100%	0	\$0.00		0
31408EVC3		CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0
		Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0
Total			117	\$25,099,482.44	100%	0	\$0.00		0
31408EVD1		CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0
		Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0
Total			196	\$48,524,818.52	100%	0	\$0.00		0
31408EVE9		CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0
		Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0
Total			195	\$46,360,794.24	100%	0	\$0.00		0
31408EVF6		CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0

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		Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0
Total			120	\$25,879,425.69	100%	0	\$0.00		0
31408EVG4		CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0
		Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0
Total			137	\$27,618,766.10	100%	0	\$0.00		0
31408EVH2		CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0
		Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0
Total			73	\$11,780,488.35	100%	0	\$0.00		0
31408EVK5		CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0
		Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0
Total			52	\$10,180,048.77	100%	0	\$0.00		0
31408EVL3		CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0
		Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0
Total			53	\$10,208,570.83	100%	0	\$0.00		0
31408EVM1		CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0
		Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0
Total			99	\$20,366,341.27	100%	0	\$0.00		0
31408EVN9		CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA	0
		Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0
Total			138	\$24,757,688.82	100%	0	\$0.00		0
31408EVP4		CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0
		Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0
Total			283	\$48,424,303.51	100%	0	\$0.00		0
31408EVQ2		CHASE HOME FINANCE, LLC	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0
		Unavailable	18	\$2,876,592.35	14.24%	0	\$0.00	NA	0
Total			132	\$20,194,136.17	100%	0	\$0.00		0
31408EVR0		CHASE HOME FINANCE, LLC	52	\$8,997,743.36	91.75%	0	\$0.00	NA	0
		Unavailable	6	\$809,048.23	8.25%	0	\$0.00	NA	0

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Total			58	\$9,806,791.59	100%	0	\$0.00		0
31408EVT6		CHASE HOME FINANCE, LLC	11	\$1,350,192.72	90.54%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	9.46%	0	\$0.00	NA	0
Total			12	\$1,491,192.72	100%	0	\$0.00		0
31408EVU3		CHASE HOME FINANCE, LLC	5	\$537,220.43	16.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,769,992.49	83.76%	0	\$0.00	NA	0
Total			26	\$3,307,212.92	100%	0	\$0.00		0
31408EWA6		CHASE HOME FINANCE, LLC	75	\$15,091,170.96	78.44%	0	\$0.00	NA	0
		Unavailable	17	\$4,147,603.80	21.56%	0	\$0.00	NA	0
Total			92	\$19,238,774.76	100%	0	\$0.00		0
31408EWC2		CHASE HOME FINANCE, LLC	16	\$3,176,352.00	64.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,783,000.00	35.95%	0	\$0.00	NA	0
Total			24	\$4,959,352.00	100%	0	\$0.00		0
31408EWE8		CHASE HOME FINANCE, LLC	10	\$2,447,200.39	73.78%	0	\$0.00	NA	0
		Unavailable	4	\$869,842.69	26.22%	0	\$0.00	NA	0
Total			14	\$3,317,043.08	100%	0	\$0.00		0
31408EWF5		CHASE HOME FINANCE, LLC	45	\$9,495,984.80	95.32%	0	\$0.00	NA	0
		Unavailable	2	\$466,124.12	4.68%	0	\$0.00	NA	0
Total			47	\$9,962,108.92	100%	0	\$0.00		0
31408EWG3		CHASE HOME FINANCE, LLC	69	\$13,763,714.37	51.92%	0	\$0.00	NA	0
		Unavailable	74	\$12,747,024.22	48.08%	0	\$0.00	NA	0
Total			143	\$26,510,738.59	100%	0	\$0.00		0
31408EWH1		CHASE HOME FINANCE, LLC	92	\$20,345,631.52	56.03%	0	\$0.00	NA	0
		Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA	0
Total			166	\$36,311,468.93	100%	0	\$0.00		0
31408EWJ7		CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0
		Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0
Total			72	\$15,346,548.74	100%	0	\$0.00		0

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31408EYB2	PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0
Total		28	\$5,027,221.19	100%	0	\$0.00		0
31408EYD8	PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0
Total		33	\$5,004,303.77	100%	0	\$0.00		0
31408EYE6	PHH MORTGAGE CORPORATION	114	\$20,060,573.99	100%	0	\$0.00	NA	0
Total		114	\$20,060,573.99	100%	0	\$0.00		0
31408EYF3	PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0
Total		24	\$5,004,797.27	100%	0	\$0.00		0
31408EYG1	PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0
Total		28	\$4,951,928.40	100%	0	\$0.00		0
31408EYJ5	PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0
Total		21	\$5,049,275.50	100%	0	\$0.00		0
31408FAA7	Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0
Total		58	\$5,467,542.57	100%	0	\$0.00		0
31408FAB5	Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0
Total		94	\$7,485,807.79	100%	0	\$0.00		0
31408FAC3	Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0
Total		69	\$7,451,581.53	100%	0	\$0.00		0
31408FAD1	Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0
Total		164	\$15,628,434.47	100%	0	\$0.00		0
31408FAE9	Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0
Total		84	\$9,922,985.23	100%	0	\$0.00		0
31408FAF6	Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0
Total		97	\$9,064,517.79	100%	0	\$0.00		0
31408FAG4	Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0
Total		39	\$2,955,329.10	100%	0	\$0.00		0

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31408FAH2		Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0
Total			20	\$1,277,043.99	100%	0	\$0.00		0
31408FAJ8		WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0
		Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0
Total			202	\$50,087,331.87	100%	0	\$0.00		0
31408FAK5		WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0
Total			17	\$4,096,771.00	100%	0	\$0.00		0
31408FAL3		WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0
Total			16	\$3,470,981.25	100%	0	\$0.00		0
31408FAM1		WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0
		Unavailable	80	\$19,099,197.00	47.24%	0	\$0.00	NA	0
Total			170	\$40,433,548.00	100%	0	\$0.00		0
31408FB24		IVANHOE FINANCIAL INC.	5	\$614,000.00	31.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,344,800.00	68.65%	0	\$0.00	NA	0
Total			15	\$1,958,800.00	100%	0	\$0.00		0
31408FB40		Unavailable	12	\$1,806,038.81	100%	0	\$0.00	NA	0
Total			12	\$1,806,038.81	100%	0	\$0.00		0
31408FB57		Unavailable	7	\$1,409,679.97	100%	0	\$0.00	NA	0
Total			7	\$1,409,679.97	100%	0	\$0.00		0
31408FB65		Unavailable	15	\$938,493.36	100%	0	\$0.00	NA	0
Total			15	\$938,493.36	100%	0	\$0.00		0
31408FB73		Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0
Total			11	\$1,102,517.53	100%	0	\$0.00		0
31408FB81		Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0
Total			16	\$2,161,841.21	100%	0	\$0.00		0
31408FB99		Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0
Total			1	\$173,511.88	100%	0	\$0.00		0
31408FBG3		STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0

Total			7	\$1,216,903.34	100%	0	\$0.00		0
31408FBH1		STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0
Total			12	\$1,102,383.94	100%	0	\$0.00		0
31408FBJ7		STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0
Total			30	\$1,857,032.35	100%	0	\$0.00		0
31408FBK4		STATE FARM BANK, FSB	25	\$1,403,297.64	100%	0	\$0.00	NA	0
Total			25	\$1,403,297.64	100%	0	\$0.00		0
31408FBL2		STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0
Total			18	\$3,211,798.47	100%	0	\$0.00		0
31408FBM0		STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0
Total			133	\$22,860,328.44	100%	0	\$0.00		0
31408FBN8		STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0
Total			65	\$9,627,255.53	100%	0	\$0.00		0
31408FBP3		STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA	0
Total			15	\$1,940,143.46	100%	0	\$0.00		0
31408FBQ1		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	8.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,421,650.00	91.15%	0	\$0.00	NA	0
Total			11	\$1,559,650.00	100%	0	\$0.00		0
31408FBR9		UNIVERSAL MORTGAGE CORPORATION	5	\$665,200.00	25.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,940,400.00	74.47%	0	\$0.00	NA	0
Total			17	\$2,605,600.00	100%	0	\$0.00		0
31408FC23		NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0
Total			16	\$2,933,100.00	100%	0	\$0.00		0
31408FC31			9	\$1,123,100.00	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			9	\$1,123,100.00	100%	0	\$0.00		0
31408FC49		CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0
Total			20	\$2,459,184.70	100%	0	\$0.00		0
31408FC56		CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA	0
Total			63	\$8,443,918.34	100%	0	\$0.00		0
31408FC64		CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0
Total			60	\$4,100,507.30	100%	0	\$0.00		0
31408FC72		CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0
Total			71	\$6,782,232.79	100%	0	\$0.00		0
31408FC80		CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA	0
Total			47	\$5,391,565.57	100%	0	\$0.00		0
31408FC98		CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0
Total			41	\$7,064,225.63	100%	0	\$0.00		0
31408FCA5		Unavailable	15	\$930,280.39	100%	0	\$0.00	NA	0
Total			15	\$930,280.39	100%	0	\$0.00		0
31408FCB3		Unavailable	13	\$1,402,641.88	100%	0	\$0.00	NA	0
Total			13	\$1,402,641.88	100%	0	\$0.00		0
31408FCD9		Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0
Total			12	\$1,907,730.62	100%	0	\$0.00		0
31408FCE7		Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA	0
Total			104	\$18,144,692.92	100%	0	\$0.00		0
31408FCF4		Unavailable	8	\$574,310.63	100%	0	\$0.00	NA	0
Total			8	\$574,310.63	100%	0	\$0.00		0
31408FCG2		Unavailable	16	\$4,385,735.84	100%	0	\$0.00	NA	0
Total			16	\$4,385,735.84	100%	0	\$0.00		0

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31408FCH0	Unavailable	79	\$16,651,454.06	100%	0	\$0.00	NA	0
Total		79	\$16,651,454.06	100%	0	\$0.00		0
31408FCJ6	Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA	0
Total		24	\$1,619,020.74	100%	0	\$0.00		0
31408FCK3	Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA	0
Total		27	\$2,686,377.43	100%	0	\$0.00		0
31408FCL1	Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0
Total		50	\$6,654,311.34	100%	0	\$0.00		0
31408FCM9	Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0
Total		7	\$1,532,398.31	100%	0	\$0.00		0
31408FCN7	Unavailable	12	\$951,424.08	100%	0	\$0.00	NA	0
Total		12	\$951,424.08	100%	0	\$0.00		0
31408FCS6	DLJ MORTGAGE CAPITAL INC.	81	\$2,516,205.57	100%	0	\$0.00	NA	0
Total		81	\$2,516,205.57	100%	0	\$0.00		0
31408FCT4	DLJ MORTGAGE CAPITAL INC.	317	\$9,477,872.51	100%	0	\$0.00	NA	0
Total		317	\$9,477,872.51	100%	0	\$0.00		0
31408FCZ0	NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0
Total		11	\$1,731,700.00	100%	0	\$0.00		0
31408FD22	WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0
	Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0
Total		176	\$14,539,628.68	100%	0	\$0.00		0
31408FD30	WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0
	Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0
Total		18	\$2,242,031.94	100%	0	\$0.00		0
31408FD48	WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0
	Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA	0
Total		122	\$10,296,514.62	100%	0	\$0.00		0
31408FDA4		136	\$18,312,383.07	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			136	\$18,312,383.07	100%	0	\$0.00		0
31408FDB2		CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0
Total			163	\$11,233,452.35	100%	0	\$0.00		0
31408FDC0		CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA	0
Total			194	\$18,366,274.19	100%	0	\$0.00		0
31408FDD8		CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA	0
Total			120	\$13,932,119.75	100%	0	\$0.00		0
31408FDE6		CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0
Total			120	\$20,845,382.94	100%	0	\$0.00		0
31408FDF3		CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA	0
Total			42	\$5,608,547.63	100%	0	\$0.00		0
31408FDG1		CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA	0
Total			57	\$3,868,327.20	100%	0	\$0.00		0
31408FDH9		CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA	0
Total			70	\$6,598,311.43	100%	0	\$0.00		0
31408FDJ5		CCO MORTGAGE CORPORATION	42	\$4,866,032.99	100%	0	\$0.00	NA	0
Total			42	\$4,866,032.99	100%	0	\$0.00		0
31408FDK2		CCO MORTGAGE CORPORATION	37	\$6,378,458.41	100%	0	\$0.00	NA	0
Total			37	\$6,378,458.41	100%	0	\$0.00		0
31408FDL0		CCO MORTGAGE CORPORATION	42	\$3,932,555.77	100%	0	\$0.00	NA	0
Total			42	\$3,932,555.77	100%	0	\$0.00		0
31408FDM8		CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA	0
Total			12	\$1,659,770.29	100%	0	\$0.00		0

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31408FDN6	CCO MORTGAGE CORPORATION	27	\$1,846,910.02	100%	0	\$0.00	NA	0
Total		27	\$1,846,910.02	100%	0	\$0.00		0
31408FDP1	CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA	0
Total		23	\$2,240,311.96	100%	0	\$0.00		0
31408FDQ9	CCO MORTGAGE CORPORATION	13	\$1,523,394.09	100%	0	\$0.00	NA	0
Total		13	\$1,523,394.09	100%	0	\$0.00		0
31408FEE5	COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,680,468.84	70.31%	0	\$0.00	NA	0
Total		18	\$2,390,210.05	100%	0	\$0.00		0
31408FEF2	COLONIAL SAVINGS FA	7	\$774,427.81	61.3%	0	\$0.00	NA	0
	Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA	0
Total		13	\$1,263,356.54	100%	0	\$0.00		0
31408FEG0	STATE FARM BANK, FSB	8	\$1,046,108.33	100%	0	\$0.00	NA	0
Total		8	\$1,046,108.33	100%	0	\$0.00		0
31408FEH8	STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA	0
Total		24	\$3,778,876.70	100%	0	\$0.00		0
31408FEJ4	STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA	0
Total		72	\$5,642,399.41	100%	0	\$0.00		0
31408FEK1	ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA	0
Total		1	\$26,743.78	100%	0	\$0.00		0
31408FEL9	Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA	0
Total		6	\$1,250,484.66	100%	0	\$0.00		0
31408FF46	FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA	0
	Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA	0
Total		26	\$2,878,392.84	100%	0	\$0.00		0

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31408FF53		Unavailable	9	\$1,585,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,585,700.00	100%	0	\$0.00		0
31408FF61		FIRST PLACE BANK	2	\$513,500.00	30.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,189,550.00	69.85%	0	\$0.00	NA	0
Total			8	\$1,703,050.00	100%	0	\$0.00		0
31408FF87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	76	\$6,104,186.94	97.53%	0	\$0.00	NA	0
		Unavailable	2	\$154,829.22	2.47%	0	\$0.00	NA	0
Total			78	\$6,259,016.16	100%	0	\$0.00		0
31408FF95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	180	\$14,800,980.46	98.48%	0	\$0.00	NA	0
		Unavailable	2	\$229,097.41	1.52%	0	\$0.00	NA	0
Total			182	\$15,030,077.87	100%	0	\$0.00		0
31408FFL8		UNIVERSAL MORTGAGE CORPORATION	4	\$596,995.43	25.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,752,908.85	74.59%	0	\$0.00	NA	0
Total			19	\$2,349,904.28	100%	0	\$0.00		0
31408FFV6		PHH MORTGAGE CORPORATION	51	\$10,038,454.18	100%	0	\$0.00	NA	0
Total			51	\$10,038,454.18	100%	0	\$0.00		0
31408FFW4		PHH MORTGAGE CORPORATION	26	\$5,038,157.01	100%	0	\$0.00	NA	0
Total			26	\$5,038,157.01	100%	0	\$0.00		0
31408FG29		WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	0	\$0.00	NA	0
Total			359	\$27,655,434.99	100%	0	\$0.00		0
31408FG37		WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	0	\$0.00	NA	0
Total			178	\$10,978,302.78	100%	0	\$0.00		0
31408FG45		WACHOVIA BANK, NATIONAL	115	\$6,829,327.01	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			115	\$6,829,327.01	100%	0	\$0.00		0
31408FG52		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA	0
Total			57	\$2,843,318.54	100%	0	\$0.00		0
31408FG86		WACHOVIA BANK, NATIONAL ASSOCIATION	147	\$11,491,415.15	100%	0	\$0.00	NA	0
Total			147	\$11,491,415.15	100%	0	\$0.00		0
31408FG94		WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	0	\$0.00	NA	0
Total			410	\$42,376,562.02	100%	0	\$0.00		0
31408FGA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA	0
Total			18	\$2,349,395.49	100%	0	\$0.00		0
31408FGB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA	0
Total			42	\$5,211,057.78	100%	0	\$0.00		0
31408FGC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA	0
		Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA	0
Total			16	\$2,132,649.13	100%	0	\$0.00		0
31408FGD5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA	0
Total			128	\$16,549,811.13	100%	0	\$0.00		0
31408FGE3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	340	\$38,058,687.58	88.64%	0	\$0.00	NA	0

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		Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA	0
Total			373	\$42,935,636.49	100%	0	\$0.00		0
31408FGF0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA	0
		Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0
Total			132	\$14,319,054.87	100%	0	\$0.00		0
31408FGG8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0
		Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0
Total			74	\$6,041,224.10	100%	0	\$0.00		0
31408FGH6		INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA	0
Total			449	\$74,938,142.33	100%	0	\$0.00		0
31408FGJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0
Total			80	\$7,761,537.50	100%	0	\$0.00		0
31408FGK9		WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0
Total			91	\$9,057,587.78	100%	0	\$0.00		0
31408FGL7		WACHOVIA BANK, NATIONAL ASSOCIATION	49	\$4,624,736.20	100%	0	\$0.00	NA	0
Total			49	\$4,624,736.20	100%	0	\$0.00		0
31408FGM5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0
Total			38	\$2,568,110.43	100%	0	\$0.00		0
31408FGP8		WACHOVIA BANK, NATIONAL ASSOCIATION	33	\$883,648.00	100%	0	\$0.00	NA	0
Total			33	\$883,648.00	100%	0	\$0.00		0
31408FGQ6		WACHOVIA BANK, NATIONAL	34	\$3,527,509.08	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			34	\$3,527,509.08	100%	0	\$0.00		0
31408FGR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA	0
Total			60	\$5,740,579.40	100%	0	\$0.00		0
31408FGS2		WACHOVIA BANK, NATIONAL ASSOCIATION	37	\$3,037,923.47	100%	0	\$0.00	NA	0
Total			37	\$3,037,923.47	100%	0	\$0.00		0
31408FGT0		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA	0
Total			31	\$2,110,072.25	100%	0	\$0.00		0
31408FGU7		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$4,836,069.98	100%	0	\$0.00	NA	0
Total			38	\$4,836,069.98	100%	0	\$0.00		0
31408FGV5		WACHOVIA BANK, NATIONAL ASSOCIATION	428	\$56,507,378.00	100%	0	\$0.00	NA	0
Total			428	\$56,507,378.00	100%	0	\$0.00		0
31408FGW3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	\$129,468,126.78	100%	0	\$0.00	NA	0
Total			1,153	\$129,468,126.78	100%	0	\$0.00		0
31408FGX1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	\$194,772,153.03	100%	0	\$0.00	NA	0
Total			1,774	\$194,772,153.03	100%	0	\$0.00		0
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	0	\$0.00	NA	0
Total			1,293	\$125,050,717.90	100%	0	\$0.00		0
31408FGZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	0	\$0.00	NA	0
Total			786	\$65,396,699.16	100%	0	\$0.00		0

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31408FHA0	WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$2,414,458.92	100%	0	\$0.00	NA	0
Total		25	\$2,414,458.92	100%	0	\$0.00		0
31408FHB8	WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$1,670,699.91	100%	0	\$0.00	NA	0
Total		22	\$1,670,699.91	100%	0	\$0.00		0
31408FHC6	WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$4,924,391.08	100%	0	\$0.00	NA	0
Total		26	\$4,924,391.08	100%	0	\$0.00		0
31408FHD4	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,255,762.66	100%	0	\$0.00	NA	0
Total		13	\$1,255,762.66	100%	0	\$0.00		0
31408FHE2	WACHOVIA BANK, NATIONAL ASSOCIATION	48	\$5,188,114.24	100%	0	\$0.00	NA	0
Total		48	\$5,188,114.24	100%	0	\$0.00		0
31408FHF9	WACHOVIA BANK, NATIONAL ASSOCIATION	155	\$8,715,512.68	100%	0	\$0.00	NA	0
Total		155	\$8,715,512.68	100%	0	\$0.00		0
31408FHG7	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0
Total		24	\$1,664,326.71	100%	0	\$0.00		0
31408FHH5	WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0
Total		61	\$7,139,224.67	100%	0	\$0.00		0
31408FHJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA	0
Total		27	\$3,675,374.06	100%	0	\$0.00		0
31408FHK8		245	\$33,659,551.28	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			245	\$33,659,551.28	100%	0	\$0.00		0
31408FHL6		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA	0
Total			5	\$797,490.00	100%	0	\$0.00		0
31408FHM4		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$4,916,800.03	100%	0	\$0.00	NA	0
Total			20	\$4,916,800.03	100%	0	\$0.00		0
31408FJM2		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,822,798.77	100%	0	\$0.00	NA	0
Total			9	\$1,822,798.77	100%	0	\$0.00		0
31408FJN0		WASHINGTON MUTUAL SECURITIES CORP.	24	\$3,524,418.46	100%	0	\$0.00	NA	0
Total			24	\$3,524,418.46	100%	0	\$0.00		0
31408FJP5		WASHINGTON MUTUAL SECURITIES CORP.	56	\$5,317,482.39	100%	0	\$0.00	NA	0
Total			56	\$5,317,482.39	100%	0	\$0.00		0
31408FJQ3		WASHINGTON MUTUAL SECURITIES CORP.	74	\$6,202,202.64	100%	0	\$0.00	NA	0
Total			74	\$6,202,202.64	100%	0	\$0.00		0
31408FJR1		WASHINGTON MUTUAL SECURITIES CORP.	66	\$5,308,985.17	100%	0	\$0.00	NA	0
Total			66	\$5,308,985.17	100%	0	\$0.00		0
31408FJS9		WASHINGTON MUTUAL SECURITIES CORP.	15	\$1,198,985.67	100%	0	\$0.00	NA	0
Total			15	\$1,198,985.67	100%	0	\$0.00		0
31408FM22		UBS WARBURG REAL ESTATE SECURITIES,	83	\$14,932,963.30	100%	0	\$0.00	NA	0

		INC.							
Total			83	\$14,932,963.30	100%	0	\$0.00		0
31408FM30		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$8,542,856.00	100%	0	\$0.00	NA	0
Total			52	\$8,542,856.00	100%	0	\$0.00		0
31408FM48		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$8,642,919.49	100%	0	\$0.00	NA	0
Total			57	\$8,642,919.49	100%	0	\$0.00		0
31408FM55		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$9,053,381.40	100%	0	\$0.00	NA	0
Total			55	\$9,053,381.40	100%	0	\$0.00		0
31408FM89		EMC MORTGAGE CORPORATION	17	\$2,643,820.89	100%	0	\$0.00	NA	0
Total			17	\$2,643,820.89	100%	0	\$0.00		0
31408FM97		EMC MORTGAGE CORPORATION	18	\$2,225,944.50	100%	0	\$0.00	NA	0
Total			18	\$2,225,944.50	100%	0	\$0.00		0
31408FMZ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	65	\$12,509,341.92	100%	0	\$0.00	NA	0
Total			65	\$12,509,341.92	100%	0	\$0.00		0
31408FN21		WASHINGTON MUTUAL SECURITIES CORP.	19	\$4,336,013.37	100%	0	\$0.00	NA	0
Total			19	\$4,336,013.37	100%	0	\$0.00		0
31408FN39		WASHINGTON MUTUAL SECURITIES CORP.	10	\$1,715,624.26	100%	0	\$0.00	NA	0
Total			10	\$1,715,624.26	100%	0	\$0.00		0
31408FN70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	86	\$18,113,451.87	100%	0	\$0.00	NA	0
Total			86	\$18,113,451.87	100%	0	\$0.00		0
31408FN88			43	\$9,275,431.63	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			43	\$9,275,431.63	100%	0	\$0.00		0
31408FN96		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,696,733.94	100%	0	\$0.00	NA	0
Total			35	\$7,696,733.94	100%	0	\$0.00		0
31408FNA3		EMC MORTGAGE CORPORATION	18	\$1,962,922.38	100%	0	\$0.00	NA	0
Total			18	\$1,962,922.38	100%	0	\$0.00		0
31408FNB1		EMC MORTGAGE CORPORATION	92	\$18,126,164.05	100%	0	\$0.00	NA	0
Total			92	\$18,126,164.05	100%	0	\$0.00		0
31408FNC9		EMC MORTGAGE CORPORATION	264	\$45,745,813.49	100%	0	\$0.00	NA	0
Total			264	\$45,745,813.49	100%	0	\$0.00		0
31408FND7		EMC MORTGAGE CORPORATION	222	\$37,407,971.50	100%	0	\$0.00	NA	0
Total			222	\$37,407,971.50	100%	0	\$0.00		0
31408FNE5		EMC MORTGAGE CORPORATION	190	\$28,749,572.95	100%	0	\$0.00	NA	0
Total			190	\$28,749,572.95	100%	0	\$0.00		0
31408FNF2		EMC MORTGAGE CORPORATION	85	\$12,081,786.47	100%	0	\$0.00	NA	0
Total			85	\$12,081,786.47	100%	0	\$0.00		0
31408FNT2		WASHINGTON MUTUAL SECURITIES CORP.	55	\$10,558,384.37	100%	0	\$0.00	NA	0
Total			55	\$10,558,384.37	100%	0	\$0.00		0
31408FNU9		WASHINGTON MUTUAL SECURITIES CORP.	89	\$15,124,074.83	100%	0	\$0.00	NA	0
Total			89	\$15,124,074.83	100%	0	\$0.00		0
31408FNV7		WASHINGTON MUTUAL SECURITIES CORP.	11	\$1,131,596.16	100%	0	\$0.00	NA	0

Total			11	\$1,131,596.16	100%	0	\$0.00		0
31408FNW5		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,596,321.29	100%	0	\$0.00	NA	0
Total			7	\$1,596,321.29	100%	0	\$0.00		0
31408FNX3		WASHINGTON MUTUAL SECURITIES CORP.	132	\$24,885,680.64	100%	0	\$0.00	NA	0
Total			132	\$24,885,680.64	100%	0	\$0.00		0
31408FNY1		WASHINGTON MUTUAL SECURITIES CORP.	80	\$14,950,094.63	100%	0	\$0.00	NA	0
Total			80	\$14,950,094.63	100%	0	\$0.00		0
31408FPA1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$10,065,237.40	100%	0	\$0.00	NA	0
Total			47	\$10,065,237.40	100%	0	\$0.00		0
31408FPB9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,903,387.01	100%	0	\$0.00	NA	0
Total			64	\$13,903,387.01	100%	0	\$0.00		0
31408FPC7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	51	\$12,058,372.86	100%	0	\$0.00	NA	0
Total			51	\$12,058,372.86	100%	0	\$0.00		0
31408FPD5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	220	\$44,496,930.10	100%	0	\$0.00	NA	0
Total			220	\$44,496,930.10	100%	0	\$0.00		0
31408FPE3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	176	\$37,657,478.53	100%	0	\$0.00	NA	0
Total			176	\$37,657,478.53	100%	0	\$0.00		0
31408FPF0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,429,928.18	100%	0	\$0.00	NA	0
Total			18	\$4,429,928.18	100%	0	\$0.00		0

31408FPG8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$2,956,809.80	100%	0	\$0.00	NA	0
Total			18	\$2,956,809.80	100%	0	\$0.00		0
31408FPH6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	49	\$10,835,694.93	100%	0	\$0.00	NA	0
Total			49	\$10,835,694.93	100%	0	\$0.00		0
31408FPJ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$15,657,555.66	100%	0	\$0.00	NA	0
Total			66	\$15,657,555.66	100%	0	\$0.00		0
31408W3A8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,950,609.48	53.29%	0	\$0.00	NA	0
		Unavailable	34	\$9,596,626.19	46.71%	0	\$0.00	NA	0
Total			78	\$20,547,235.67	100%	0	\$0.00		0
31408W3B6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,954,984.04	96.29%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	3.71%	0	\$0.00	NA	0
Total			41	\$9,299,984.04	100%	0	\$0.00		0
31408W3C4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	67	\$15,392,219.01	57.19%	0	\$0.00	NA	0
		Unavailable	50	\$11,524,167.65	42.81%	0	\$0.00	NA	0
Total			117	\$26,916,386.66	100%	0	\$0.00		0
31408W3D2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,794,857.60	98.63%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	1.37%	0	\$0.00	NA	0
Total			70	\$13,986,857.60	100%	0	\$0.00		0
31408W3E0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$794,808.65	35.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,458,793.19	64.73%	0	\$0.00	NA	0
Total			14	\$2,253,601.84	100%	0	\$0.00		0
31408W3F7		DOWNEY SAVINGS AND LOAN	3	\$523,296.87	17.16%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	11	\$2,526,268.68	82.84%	0	\$0.00	NA	0
Total			14	\$3,049,565.55	100%	0	\$0.00		0
31408W3G5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,592,059.80	27.02%	0	\$0.00	NA	0
		Unavailable	27	\$7,002,219.37	72.98%	0	\$0.00	NA	0
Total			38	\$9,594,279.17	100%	0	\$0.00		0
31408W3H3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,039,143.39	77.16%	0	\$0.00	NA	0
		Unavailable	3	\$603,757.09	22.84%	0	\$0.00	NA	0
Total			12	\$2,642,900.48	100%	0	\$0.00		0
31408W3J9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$960,305.00	35.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,763,923.12	64.75%	0	\$0.00	NA	0
Total			11	\$2,724,228.12	100%	0	\$0.00		0
31408W3N0		NAVY FEDERAL CREDIT UNION	15	\$3,080,697.00	100%	0	\$0.00	NA	0
Total			15	\$3,080,697.00	100%	0	\$0.00		0
31408WX56		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,153,023.04	93.46%	0	\$0.00	NA	0
		Unavailable	2	\$430,400.00	6.54%	0	\$0.00	NA	0
Total			30	\$6,583,423.04	100%	0	\$0.00		0
31408WX72		FIRST HORIZON HOME LOAN CORPORATION	90	\$17,872,596.31	81.16%	0	\$0.00	NA	0
		Unavailable	21	\$4,148,771.50	18.84%	0	\$0.00	NA	0
Total			111	\$22,021,367.81	100%	0	\$0.00		0
31408WX80		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,138.33	87.65%	0	\$0.00	NA	0
		Unavailable	2	\$300,638.21	12.35%	0	\$0.00	NA	0
Total			17	\$2,434,776.54	100%	0	\$0.00		0
31408WY22		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,361,424.00	81.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,672,100.00	18.51%	0	\$0.00	NA	0
Total			43	\$9,033,524.00	100%	0	\$0.00		0
31408WYA4			36	\$8,759,775.94	83.19%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	7	\$1,769,809.85	16.81%	0	\$0.00	NA	0	
Total		43	\$10,529,585.79	100%	0	\$0.00		0	
31408WYB2	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,798,509.17	87.01%	0	\$0.00	NA	0	
	Unavailable	9	\$1,015,054.00	12.99%	0	\$0.00	NA	0	
Total		46	\$7,813,563.17	100%	0	\$0.00		0	
31408WYC0	FIRST HORIZON HOME LOAN CORPORATION	14	\$900,083.21	66.72%	0	\$0.00	NA	0	
	Unavailable	9	\$448,935.00	33.28%	0	\$0.00	NA	0	
Total		23	\$1,349,018.21	100%	0	\$0.00		0	
31408WYE6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,305,911.74	87.04%	0	\$0.00	NA	0	
	Unavailable	2	\$194,500.00	12.96%	0	\$0.00	NA	0	
Total		12	\$1,500,411.74	100%	0	\$0.00		0	
31408WYG1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,280,646.24	100%	0	\$0.00	NA	0	
Total		8	\$1,280,646.24	100%	0	\$0.00		0	
31408WYH9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,726,846.69	95.71%	0	\$0.00	NA	0	
	Unavailable	1	\$77,439.54	4.29%	0	\$0.00	NA	0	
Total		13	\$1,804,286.23	100%	0	\$0.00		0	
31408WYJ5	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,413,155.05	69.53%	0	\$0.00	NA	0	
	Unavailable	10	\$619,259.05	30.47%	0	\$0.00	NA	0	
Total		32	\$2,032,414.10	100%	0	\$0.00		0	
31408WYK2	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,496,844.77	64.47%	0	\$0.00	NA	0	
	Unavailable	22	\$1,376,227.00	35.53%	0	\$0.00	NA	0	
Total		64	\$3,873,071.77	100%	0	\$0.00		0	
31408WYL0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,574,860.79	88.26%	0	\$0.00	NA	0	
	Unavailable	2	\$209,433.79	11.74%	0	\$0.00	NA	0	
Total		18	\$1,784,294.58	100%	0	\$0.00		0	
31408WYM8	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,346,451.14	80.38%	0	\$0.00	NA	0	

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		Unavailable	22	\$3,258,747.00	19.62%	0	\$0.00	NA	0
Total			96	\$16,605,198.14	100%	0	\$0.00		0
31408WYN6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,820,797.40	78.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,289,306.01	21.1%	0	\$0.00	NA	0
Total			28	\$6,110,103.41	100%	0	\$0.00		0
31408WYP1		FIRST HORIZON HOME LOAN CORPORATION	167	\$37,956,540.00	84.19%	0	\$0.00	NA	0
		Unavailable	29	\$7,127,330.00	15.81%	0	\$0.00	NA	0
Total			196	\$45,083,870.00	100%	0	\$0.00		0
31408WYQ9		FIRST HORIZON HOME LOAN CORPORATION	223	\$47,587,417.00	79.27%	0	\$0.00	NA	0
		Unavailable	53	\$12,445,943.14	20.73%	0	\$0.00	NA	0
Total			276	\$60,033,360.14	100%	0	\$0.00		0
31408WYR7		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,703,309.48	64.46%	0	\$0.00	NA	0
		Unavailable	30	\$5,901,875.62	35.54%	0	\$0.00	NA	0
Total			86	\$16,605,185.10	100%	0	\$0.00		0
31408WYS5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,197,504.08	64.63%	0	\$0.00	NA	0
		Unavailable	18	\$2,843,982.60	35.37%	0	\$0.00	NA	0
Total			53	\$8,041,486.68	100%	0	\$0.00		0
31408WYT3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,839,785.79	65.24%	0	\$0.00	NA	0
		Unavailable	6	\$980,211.51	34.76%	0	\$0.00	NA	0
Total			18	\$2,819,997.30	100%	0	\$0.00		0
31408WYV8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,281,780.00	100%	0	\$0.00	NA	0
Total			8	\$1,281,780.00	100%	0	\$0.00		0
31408WYX4		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,736,229.22	75.04%	0	\$0.00	NA	0
		Unavailable	19	\$3,237,931.66	24.96%	0	\$0.00	NA	0
Total			69	\$12,974,160.88	100%	0	\$0.00		0
31408WYY2		FIRST HORIZON HOME LOAN CORPORATION	91	\$21,695,328.00	80.61%	0	\$0.00	NA	0
		Unavailable	22	\$5,218,475.00	19.39%	0	\$0.00	NA	0
Total			113	\$26,913,803.00	100%	0	\$0.00		0

31408WYZ9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,152,065.73	71.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,265,945.50	28.65%	0	\$0.00	NA	0
Total		48	\$4,418,011.23	100%	0	\$0.00		0
31408WZG0	FLAGSTAR BANK, FSB	1	\$208,425.39	11.77%	0	\$0.00	NA	0
	Unavailable	6	\$1,562,773.94	88.23%	0	\$0.00	NA	0
Total		7	\$1,771,199.33	100%	0	\$0.00		0
31408WZH8	Unavailable	11	\$2,320,277.29	100%	0	\$0.00	NA	0
Total		11	\$2,320,277.29	100%	0	\$0.00		0
31408WZJ4	FLAGSTAR BANK, FSB	3	\$484,137.15	15.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,581,551.18	84.21%	0	\$0.00	NA	0
Total		16	\$3,065,688.33	100%	0	\$0.00		0
31408XM23	FIRST HORIZON HOME LOAN CORPORATION	72	\$14,182,970.63	85.81%	0	\$0.00	NA	0
	Unavailable	13	\$2,345,025.81	14.19%	0	\$0.00	NA	0
Total		85	\$16,527,996.44	100%	0	\$0.00		0
31408XM31	FIRST HORIZON HOME LOAN CORPORATION	48	\$11,845,838.00	84.67%	0	\$0.00	NA	0
	Unavailable	9	\$2,145,180.00	15.33%	0	\$0.00	NA	0
Total		57	\$13,991,018.00	100%	0	\$0.00		0
31408XM56	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,679,483.00	55.36%	0	\$0.00	NA	0
	Unavailable	8	\$2,160,950.00	44.64%	0	\$0.00	NA	0
Total		20	\$4,840,433.00	100%	0	\$0.00		0
31408XM64	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,386,527.47	100%	0	\$0.00	NA	0
Total		19	\$4,386,527.47	100%	0	\$0.00		0
31408XM72	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,682,551.92	77.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,054,407.94	22.26%	0	\$0.00	NA	0
Total		23	\$4,736,959.86	100%	0	\$0.00		0
31408XM80	FIRST HORIZON HOME LOAN CORPORATION	52	\$12,318,647.00	87.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,754,782.00	12.47%	0	\$0.00	NA	0
Total		60	\$14,073,429.00	100%	0	\$0.00		0

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31408XM98	FIRST HORIZON HOME LOAN CORPORATION	3	\$926,250.00	40.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,357,080.00	59.43%	0	\$0.00	NA	0
Total		8	\$2,283,330.00	100%	0	\$0.00		0
31408XN22	Unavailable	8	\$1,673,934.64	100%	0	\$0.00	NA	0
Total		8	\$1,673,934.64	100%	0	\$0.00		0
31408XN63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$698,360.98	100%	0	\$0.00	NA	0
Total		2	\$698,360.98	100%	0	\$0.00		0
31408XN71	Unavailable	2	\$521,750.00	100%	0	\$0.00	NA	0
Total		2	\$521,750.00	100%	0	\$0.00		0
31408XNA4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,150,411.01	78.08%	0	\$0.00	NA	0
	Unavailable	2	\$603,650.00	21.92%	0	\$0.00	NA	0
Total		18	\$2,754,061.01	100%	0	\$0.00		0
31408XNY2	OHIO SAVINGS BANK	1	\$111,339.34	2.18%	0	\$0.00	NA	0
	Unavailable	26	\$4,997,677.34	97.82%	0	\$0.00	NA	0
Total		27	\$5,109,016.68	100%	0	\$0.00		0
31408XNZ9	Unavailable	41	\$7,562,542.56	100%	0	\$0.00	NA	0
Total		41	\$7,562,542.56	100%	0	\$0.00		0
31371MK48	WASHINGTON MUTUAL BANK	6	\$865,804.35	17.28%	0	\$0.00	NA	0
	Unavailable	31	\$4,144,668.33	82.72%	0	\$0.00	NA	0
Total		37	\$5,010,472.68	100%	0	\$0.00		0
31371ML96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$434,230.19	1.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE	24	\$2,704,158.97	6.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	91	\$11,925,989.91	29.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$3,239,671.57	7.9%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	35	\$3,982,981.53	9.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$3,331,246.11	8.12%	0	\$0.00	NA	0
	Unavailable	120	\$15,385,855.93	37.54%	0	\$0.00	NA	0
Total		329	\$41,004,134.21	100%	0	\$0.00		0

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31371MM20	AMERICAN HOME MORTGAGE CORPORATION	5	\$350,384.74	2.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$480,030.00	3.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,670.56	0.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$725,588.67	4.59%	0	\$0.00	NA	0
	EVERBANK	7	\$314,600.29	1.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$269,500.00	1.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$263,241.93	1.66%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$78,950.00	0.5%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$131,600.00	0.83%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$512,410.00	3.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$398,617.54	2.52%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$368,300.00	2.33%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$449,300.00	2.84%	0	\$0.00	NA	0
	REGIONS BANK	12	\$796,775.06	5.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$631,700.00	3.99%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$75,849.51	0.48%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$42,500.00	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$258,566.52	1.64%	0	\$0.00	NA	0
	Unavailable	117	\$9,566,585.60	60.49%	0	\$0.00	NA	0
Total		190	\$15,814,170.42	100%	0	\$0.00		0
31371MM38	CHASE HOME FINANCE	5	\$987,464.31	6.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$333,199.16	2.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$91,783.52	0.59%	0	\$0.00	NA	0
		1	\$80,907.08	0.52%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	4	\$701,590.00	4.51%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$162,950.22	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,610.19	0.7%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$158,836.66	1.02%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,468,265.00	9.44%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$574,621.01	3.69%	0	\$0.00	NA	0	
	Unavailable	56	\$10,884,488.52	69.99%	0	\$0.00	NA	0	
Total		84	\$15,553,715.67	100%	0	\$0.00		0	
31371MM46	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,340,222.94	3.62%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$263,791.00	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$1,033,428.97	1.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$114,950.00	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,096.66	0.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$311,500.00	0.34%	0	\$0.00	NA	0	
	EVERBANK	5	\$612,836.43	0.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	15	\$3,116,337.74	3.38%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	\$596,477.00	0.65%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	26	\$4,203,536.59	4.56%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	14	\$1,566,500.00	1.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$545,600.00	0.59%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$831,300.00	0.9%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,002,127.52	2.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$640,150.50	0.69%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,153,150.00	1.25%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$303,400.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$949,000.00	1.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,140,950.38	1.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,190,854.26	1.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$403,378.18	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,301,375.65	1.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$504,400.00	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$859,932.71	0.93%	0	\$0.00	NA	0
	Unavailable	424	\$64,545,803.06	70.05%	0	\$0.00	NA	0
Total		625	\$92,161,099.59	100%	0	\$0.00		0
31371MM53	AMERICAN HOME MORTGAGE CORPORATION	32	\$3,386,334.30	15.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$796,155.46	3.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,953.26	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$415,052.99	1.93%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,381,614.84	11.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,160,010.00	5.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$227,235.00	1.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$107,200.00	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,139,914.25	5.3%	0	\$0.00	NA	0
	Unavailable	108	\$11,696,427.22	54.41%	0	\$0.00	NA	0
Total		183	\$21,497,897.32	100%	0	\$0.00		0

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31371MM79	AMSOUTH BANK	1	\$58,283.40	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,267,952.54	8.8%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$419,605.64	2.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$627,785.18	4.36%	0	\$0.00	NA	0
	EVERBANK	1	\$88,846.09	0.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$628,432.00	4.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$110,000.00	0.76%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$578,456.44	4.01%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$272,172.63	1.89%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$137,472.84	0.95%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$127,040.23	0.88%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$55,792.67	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,641,250.00	11.39%	0	\$0.00	NA	0
	REGIONS BANK	5	\$513,321.28	3.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$263,083.00	1.83%	0	\$0.00	NA	0
	Unavailable	62	\$7,624,746.06	52.89%	0	\$0.00	NA	0
Total		112	\$14,414,240.00	100%	0	\$0.00		0
31371MM87	BANK OF AMERICA NA	302	\$34,448,008.47	24.74%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$653,768.86	0.47%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$1,438,200.00	1.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$794,656.23	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,645,140.09	14.83%	0	\$0.00	NA	0
	EVERBANK	5	\$548,614.43	0.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,880,242.37	2.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$585,215.38	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	56	\$6,905,185.89	4.96%	0	\$0.00	NA	0
		1	\$55,000.00	0.04%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	HOME BANC MORTGAGE CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.18%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$496,800.00	0.36%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$914,807.00	0.66%	0	\$0.00	NA	0	
	REGIONS BANK	13	\$1,203,001.31	0.86%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$730,000.00	0.52%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	15	\$1,698,366.05	1.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$488,033.30	0.35%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,100.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$537,750.38	0.39%	0	\$0.00	NA	0	
	Unavailable	507	\$63,634,157.38	45.7%	0	\$0.00	NA	0	
Total		1,154	\$139,232,747.14	100%	0	\$0.00		0	
31371MMG9	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,370,744.42	0.34%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$708,049.19	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$376,064.37	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	117	\$18,795,743.53	2.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$489,700.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	63	\$9,003,720.50	1.3%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	11	\$1,587,923.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	1	\$49,500.00	0.01%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.							
	EVERBANK	16	\$2,788,375.78	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,686	\$327,161,732.43	47.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	23	\$5,801,097.36	0.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	69	\$13,494,034.24	1.94%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$191,575.00	0.03%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	249	\$45,211,699.17	6.51%	0	\$0.00	NA	0
	HOMESTREET BANK	92	\$20,139,700.00	2.9%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$428,150.00	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$5,332,490.00	0.77%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$76,560.00	0.01%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$3,252,289.52	0.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,183.43	0.72%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$170,400.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,198,492.09	0.32%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,694,720.17	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,221,753.09	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$568,150.00	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$271,685.97	0.04%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$415,201.34	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	92	\$17,756,034.50	2.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$1,318,644.54	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$4,792,761.79	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$4,207,861.89	0.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	34	\$5,528,137.57	0.8%	0	\$0.00	NA	0
		41	\$6,345,742.19	0.91%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	2	\$156,400.00	0.02%	0	\$0.00	NA	0	
	Unavailable	986	\$185,080,700.31	26.64%	0	\$0.00	NA	0	
Total		3,693	\$694,985,017.39	100%	0	\$0.00		0	
31371MMH7	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,078,714.18	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$951,770.42	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	43	\$6,457,058.53	2.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	13	\$1,507,045.11	0.48%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$280,938.88	0.09%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,666,373.14	0.53%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$925,133.71	0.3%	0	\$0.00	NA	0	
	EVERBANK	26	\$3,750,543.60	1.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	59	\$12,954,614.08	4.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	66	\$11,060,161.78	3.55%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	156	\$24,084,530.65	7.72%	0	\$0.00	NA	0	
	HOMESTREET BANK	43	\$8,331,600.00	2.67%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,071,360.92	0.99%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	34	\$7,476,501.27	2.4%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$837,986.13	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$190,510.00	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	20	\$2,785,194.98	0.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$12,500,168.09	4.01%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,036,032.00	0.33%	0	\$0.00	NA	0	
		45	\$5,301,842.62	1.7%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,411,054.63	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	32	\$5,099,652.24	1.64%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,021,131.02	0.33%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	218	\$38,771,801.44	12.43%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$1,011,525.00	0.32%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$199,745.58	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$72,430.89	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	25	\$3,369,907.88	1.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,449,808.91	0.46%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	14	\$1,681,699.20	0.54%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	46	\$5,812,065.92	1.86%	0	\$0.00	NA	0	
	Unavailable	788	\$142,657,673.78	45.78%	0	\$0.00	NA	0	
Total		1,815	\$311,806,576.58	100%	0	\$0.00		0	
31371MMK0	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,722.88	0.09%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$283,680.27	0.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	40	\$4,143,459.70	5.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$909,800.35	1.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$974,449.54	1.27%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	9	\$1,004,295.21	1.31%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$389,845.65	0.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$744,353.31	0.97%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$535,744.36	0.7%	0	\$0.00	NA	0	
		9	\$1,792,560.94	2.33%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	32	\$3,183,386.57	4.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,475,029.00	8.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$986,584.29	1.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,062,137.74	1.38%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	17	\$2,569,665.42	3.34%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$736,000.00	0.96%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,659,953.36	3.46%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$400,000.00	0.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$854,083.57	1.11%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$294,100.00	0.38%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.24%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$232,880.06	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,184,104.66	1.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	70	\$10,407,391.00	13.54%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$251,500.00	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$161,785.02	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$363,471.56	0.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$76,000.00	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$510,246.23	0.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,254,660.00	1.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	250	\$31,869,989.05	41.47%	0	\$0.00	NA	0

Total			613	\$76,852,779.74	100%	0	\$0.00		0
31371MMM6	BANK OF AMERICA NA	469	\$70,273,693.59	18.58%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,311,825.85	1.14%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	43	\$6,995,708.71	1.85%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$1,943,916.80	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	284	\$36,850,530.34	9.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	105	\$15,210,286.34	4.02%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$883,573.35	0.23%	0	\$0.00	NA	0	
	EVERBANK	4	\$622,745.48	0.16%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,625,851.43	2.81%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$144,736.41	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	108	\$18,610,385.04	4.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$248,453.05	0.07%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$557,400.00	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,087,777.08	0.82%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	5	\$708,935.00	0.19%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	9	\$1,097,069.38	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$272,171.25	0.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,052,720.11	0.28%	0	\$0.00	NA	0	
	REGIONS BANK	45	\$5,498,850.83	1.45%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,638,841.00	0.7%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$1,530,341.26	0.4%	0	\$0.00	NA	0	
		1	\$210,000.00	0.06%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	22	\$2,320,803.27	0.61%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$456,092.22	0.12%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$514,587.02	0.14%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$105,567.61	0.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	29	\$4,272,182.88	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$2,329,352.02	0.62%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$8,019,104.75	2.12%	0	\$0.00	NA	0	
	Unavailable	1,167	\$176,178,176.74	46.56%	0	\$0.00	NA	0	
Total		2,552	\$378,284,278.81	100%	0	\$0.00		0	
31371MMN4	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,687.36	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,859.55	0.16%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$303,882.55	0.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	33	\$3,628,334.75	5.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$1,144,442.22	1.86%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,501,337.16	2.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$322,864.76	0.53%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$541,344.83	0.88%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,180,622.84	1.92%	0	\$0.00	NA	0	
	EVERBANK	8	\$794,188.15	1.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,177,896.80	21.43%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB	3	\$325,958.26	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$801,783.54	1.3%	0	\$0.00	NA	0
	HOHEBANC MORTGAGE CORPORATION	16	\$2,689,678.65	4.37%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,162,350.00	1.89%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$296,000.00	0.48%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$485,504.82	0.79%	0	\$0.00	NA	0
	MIDFIRST BANK	10	\$773,414.55	1.26%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$212,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,324,017.14	2.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$248,983.48	0.4%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,177,604.84	1.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$4,847,199.86	7.88%	0	\$0.00	NA	0
	REGIONS BANK	3	\$522,248.49	0.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$586,562.32	0.95%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$340,000.00	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$847,845.17	1.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$288,661.18	0.47%	0	\$0.00	NA	0
	Unavailable	167	\$21,801,064.13	35.49%	0	\$0.00	NA	0
Total		445	\$61,484,337.40	100%	0	\$0.00		0
31371MMY0	AMERICAN HOME MORTGAGE CORPORATION	5	\$605,209.14	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,387,195.32	0.86%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$305,024.67	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE	25	\$4,633,218.61	2.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$284,767.00	0.18%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	254	\$53,329,843.62	32.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$1,461,749.32	0.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,073,627.17	0.66%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	31	\$5,309,965.42	3.28%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,457,850.00	1.52%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$133,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,641,783.77	4.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$337,004.32	0.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$191,206.69	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	46	\$8,833,677.83	5.46%	0	\$0.00	NA	0
	REGIONS BANK	4	\$983,285.88	0.61%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$344,000.00	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,662,495.62	2.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$580,505.15	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$350,000.00	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$239,170.52	0.15%	0	\$0.00	NA	0
	Unavailable	331	\$68,741,843.27	42.46%	0	\$0.00	NA	0
Total		800	\$161,887,023.32	100%	0	\$0.00		0
31371MMZ7	EVERBANK	3	\$337,182.16	5.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$213,686.81	3.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$267,596.82	4.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$264,452.73	4.06%	0	\$0.00	NA	0
	Unavailable	38	\$5,428,982.97	83.37%	0	\$0.00	NA	0
Total		48	\$6,511,901.49	100%	0	\$0.00		0
31371MN29	COUNTRYWIDE HOME LOANS, INC.	3	\$463,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	125	\$23,316,018.00	98.05%	0	\$0.00	NA	0
Total		128	\$23,779,018.00	100%	0	\$0.00		0
31371MN37	Unavailable	43	\$10,467,717.00	100%	0	\$0.00	NA	0

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Total			43	\$10,467,717.00	100%	0	\$0.00		0
31371MNA1	BANK OF AMERICA NA	12	\$2,211,100.36	7.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,009,662.35	3.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$210,270.22	0.67%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$213,966.66	0.68%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	\$655,868.72	2.09%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$148,916.28	0.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$739,195.56	2.36%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$998,020.09	3.19%	0	\$0.00	NA	0	
	Unavailable	123	\$25,133,809.76	80.25%	0	\$0.00	NA	0	
Total		157	\$31,320,810.00	100%	0	\$0.00		0	
31371MNB9	BANK OF AMERICA NA	158	\$24,364,364.93	9.05%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,604,700.51	1.34%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,364,500.50	0.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$191,572.00	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	75	\$13,101,954.72	4.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$367,371.06	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,868,262.45	1.81%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$586,662.11	0.22%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,235,553.28	1.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	35	\$6,249,467.33	2.32%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	1	\$108,450.46	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,731,921.18	0.64%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	29	\$4,429,544.89	1.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$953,587.29	0.35%	0	\$0.00	NA	0	

	REGIONS BANK	6	\$772,294.72	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$261,991.17	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,143,550.45	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$7,073,750.24	2.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	32	\$5,939,626.58	2.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$270,856.05	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	107	\$18,819,894.12	6.99%	0	\$0.00	NA	0
	Unavailable	916	\$168,719,539.69	62.67%	0	\$0.00	NA	0
Total		1,515	\$269,159,415.73	100%	0	\$0.00		0
31371MND5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,600,522.00	8.94%	0	\$0.00	NA	0
	Unavailable	125	\$26,477,939.10	91.06%	0	\$0.00	NA	0
Total		137	\$29,078,461.10	100%	0	\$0.00		0
31371MNF0	CCO MORTGAGE CORPORATION	19	\$4,556,720.00	1.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	40	\$9,209,853.00	3.37%	0	\$0.00	NA	0
	Unavailable	1,148	\$259,822,046.94	94.96%	0	\$0.00	NA	0
Total		1,207	\$273,588,619.94	100%	0	\$0.00		0
31371MNG8	CCO MORTGAGE CORPORATION	9	\$1,554,808.99	0.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	48	\$11,192,456.00	6.82%	0	\$0.00	NA	0
	Unavailable	687	\$151,467,456.33	92.23%	0	\$0.00	NA	0
Total		744	\$164,214,721.32	100%	0	\$0.00		0
31371MNJ2	WASHINGTON MUTUAL BANK	13	\$1,256,940.41	73.12%	0	\$0.00	NA	0
	Unavailable	3	\$462,174.03	26.88%	0	\$0.00	NA	0
Total		16	\$1,719,114.44	100%	0	\$0.00		0
31371MKN9	WASHINGTON MUTUAL BANK	189	\$26,076,482.95	97.35%	0	\$0.00	NA	0
	Unavailable	3	\$708,645.02	2.65%	0	\$0.00	NA	0
Total		192	\$26,785,127.97	100%	0	\$0.00		0

31371MNM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,348,853.36	57.36%	0	\$0.00	NA	0
		Unavailable	3	\$1,002,808.00	42.64%	0	\$0.00	NA	0
Total			8	\$2,351,661.36	100%	0	\$0.00		0
31371MNN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,152,668.49	16.65%	0	\$0.00	NA	0
		Unavailable	96	\$20,790,643.86	83.35%	0	\$0.00	NA	0
Total			116	\$24,943,312.35	100%	0	\$0.00		0
31371MNP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$941,193.81	5.92%	0	\$0.00	NA	0
		Unavailable	76	\$14,968,778.00	94.08%	0	\$0.00	NA	0
Total			80	\$15,909,971.81	100%	0	\$0.00		0
31371MNY9		FLAGSTAR BANK, FSB	2	\$276,250.00	4.39%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	16	\$1,217,039.38	19.33%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$47,400.00	0.75%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$254,230.06	4.04%	0	\$0.00	NA	0
		Unavailable	53	\$4,501,891.11	71.49%	0	\$0.00	NA	0
Total			74	\$6,296,810.55	100%	0	\$0.00		0
31371MPD3		PULTE MORTGAGE, L.L.C.	14	\$3,133,283.20	100%	0	\$0.00	NA	0
Total			14	\$3,133,283.20	100%	0	\$0.00		0
31371MPE1		PULTE MORTGAGE, L.L.C.	24	\$4,732,657.39	100%	0	\$0.00	NA	0
Total			24	\$4,732,657.39	100%	0	\$0.00		0
31371MPN1		PULTE MORTGAGE, L.L.C.	6	\$1,696,926.00	100%	0	\$0.00	NA	0
Total			6	\$1,696,926.00	100%	0	\$0.00		0
31371MPP6		PULTE MORTGAGE, L.L.C.	20	\$4,591,168.00	100%	0	\$0.00	NA	0
Total			20	\$4,591,168.00	100%	0	\$0.00		0
31371MPR2		PULTE MORTGAGE, L.L.C.	10	\$1,845,588.00	100%	0	\$0.00	NA	0
Total			10	\$1,845,588.00	100%	0	\$0.00		0

31371QF29	WACHOVIA MORTGAGE CORPORATION	1	\$215,900.00	26.4%	0	\$0.00	NA	0
	Unavailable	7	\$601,995.09	73.6%	0	\$0.00	NA	0
Total		8	\$817,895.09	100%	0	\$0.00		0
31371QF37	FIRST HORIZON HOME LOAN CORPORATION	5	\$604,840.72	65.93%	0	\$0.00	NA	0
	Unavailable	4	\$312,516.47	34.07%	0	\$0.00	NA	0
Total		9	\$917,357.19	100%	0	\$0.00		0
31371QF52	Unavailable	4	\$787,296.93	100%	0	\$0.00	NA	0
Total		4	\$787,296.93	100%	0	\$0.00		0
31371QFR4	CHASE HOME FINANCE	5	\$496,547.22	100%	0	\$0.00	NA	0
Total		5	\$496,547.22	100%	0	\$0.00		0
31371QFS2	CHASE HOME FINANCE	3	\$521,549.78	26.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$449,545.94	22.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,011,022.85	51.01%	0	\$0.00	NA	0
Total		17	\$1,982,118.57	100%	0	\$0.00		0
31371QFT0	CHASE HOME FINANCE	8	\$842,637.42	38.45%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$521,033.19	23.77%	0	\$0.00	NA	0
	Unavailable	7	\$827,912.98	37.78%	0	\$0.00	NA	0
Total		19	\$2,191,583.59	100%	0	\$0.00		0
31371QFW3	Unavailable	1	\$349,249.90	100%	0	\$0.00	NA	0
Total		1	\$349,249.90	100%	0	\$0.00		0
31371QFY9	CITIMORTGAGE, INC.	1	\$56,941.88	1.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$972,931.48	24.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$349,643.16	8.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,627,112.65	65.57%	0	\$0.00	NA	0
Total		23	\$4,006,629.17	100%	0	\$0.00		0
31371QFZ6	Unavailable	4	\$705,803.24	100%	0	\$0.00	NA	0
Total		4	\$705,803.24	100%	0	\$0.00		0

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31377UU84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0
Total			1	\$930,000.00	100%	0	\$0.00		0
31377UUA9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,451,846.09	100%	0	\$0.00	NA	0
Total			1	\$1,451,846.09	100%	0	\$0.00		0
31377UUM3		M & T REALTY CAPITAL CORPORATION	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0
31377UUU5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377UVN0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,221,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,221,000.00	100%	0	\$0.00		0
31377UVQ3		GREYSTONE SERVICING CORPORATION INC.	5	\$2,961,000.00	100%	0	\$0.00	NA	0
Total			5	\$2,961,000.00	100%	0	\$0.00		0
31377UVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31381JHD7		Unavailable	29	\$10,735,788.23	100%	0	\$0.00	NA	0
Total			29	\$10,735,788.23	100%	0	\$0.00		0
31381JHE5		Unavailable	8	\$3,491,942.80	100%	0	\$0.00	NA	0
Total			8	\$3,491,942.80	100%	0	\$0.00		0
31381JHH8		Unavailable	4	\$1,469,029.84	100%	0	\$0.00	NA	0
Total			4	\$1,469,029.84	100%	0	\$0.00		0
31381JHJ4		Unavailable	36	\$16,143,530.80	100%	0	\$0.00	NA	0
Total			36	\$16,143,530.80	100%	0	\$0.00		0
31381JHL9		Unavailable	19	\$8,323,071.79	100%	0	\$0.00	NA	0

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Total			19	\$8,323,071.79	100%	0	\$0.00		0
31381JHM7	Unavailable		33	\$9,303,645.71	100%	0	\$0.00	NA	0
Total			33	\$9,303,645.71	100%	0	\$0.00		0
31381JHS4	Unavailable		3	\$971,094.08	100%	0	\$0.00	NA	0
Total			3	\$971,094.08	100%	0	\$0.00		0
31381JHT2	Unavailable		15	\$12,346,691.99	100%	0	\$0.00	NA	0
Total			15	\$12,346,691.99	100%	0	\$0.00		0
31381JHU9	Unavailable		4	\$1,644,380.65	100%	0	\$0.00	NA	0
Total			4	\$1,644,380.65	100%	0	\$0.00		0
31403D3L1	SALEM FIVE MORTGAGE COMPANY, LLC		10	\$1,835,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,835,500.00	100%	0	\$0.00		0
31403LPJ4	U.S. BANK N.A.		1	\$187,642.31	3.79%	0	\$0.00	NA	0
	Unavailable		27	\$4,765,750.67	96.21%	0	\$0.00	NA	0
Total			28	\$4,953,392.98	100%	0	\$0.00		0
31403LPM7	U.S. BANK N.A.		2	\$346,535.52	23.01%	0	\$0.00	NA	0
	Unavailable		7	\$1,159,465.81	76.99%	0	\$0.00	NA	0
Total			9	\$1,506,001.33	100%	0	\$0.00		0
31403TL28	Unavailable		13	\$3,105,588.29	100%	0	\$0.00	NA	0
Total			13	\$3,105,588.29	100%	0	\$0.00		0
31403TL36	Unavailable		8	\$1,419,958.83	100%	0	\$0.00	NA	0
Total			8	\$1,419,958.83	100%	0	\$0.00		0
31405BEH0	SUNTRUST MORTGAGE INC.		12	\$2,467,537.63	86.57%	0	\$0.00	NA	0
	Unavailable		2	\$382,682.96	13.43%	0	\$0.00	NA	0
Total			14	\$2,850,220.59	100%	0	\$0.00		0
31405CTU3	Unavailable		7	\$1,130,729.81	100%	0	\$0.00	NA	0
Total			7	\$1,130,729.81	100%	0	\$0.00		0
31405ERR8	WASHINGTON MUTUAL BANK		33	\$3,101,568.15	64.71%	0	\$0.00	NA	0
	Unavailable		16	\$1,691,289.84	35.29%	0	\$0.00	NA	0
Total			49	\$4,792,857.99	100%	0	\$0.00		0

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31405ERS6		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31405ERU1	WASHINGTON MUTUAL BANK		4	\$630,620.80	43.85%	0	\$0.00	NA	0
	Unavailable		8	\$807,395.57	56.15%	0	\$0.00	NA	0
Total			12	\$1,438,016.37	100%	0	\$0.00		0
31405LBH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		12	\$2,023,150.00	100%	0	\$0.00	NA	0
Total			12	\$2,023,150.00	100%	0	\$0.00		0
31405LEV7	FIRST BANK DBA FIRST BANK MORTGAGE		65	\$8,096,924.86	100%	0	\$0.00	NA	0
Total			65	\$8,096,924.86	100%	0	\$0.00		0
31405LEW5	FIRST BANK DBA FIRST BANK MORTGAGE		14	\$1,395,819.00	100%	0	\$0.00	NA	0
Total			14	\$1,395,819.00	100%	0	\$0.00		0
31405SNT7	CITIMORTGAGE, INC.		2	\$394,364.74	6.33%	0	\$0.00	NA	0
	Unavailable		33	\$5,836,595.69	93.67%	0	\$0.00	NA	0
Total			35	\$6,230,960.43	100%	0	\$0.00		0
31405SNU4	CITIMORTGAGE, INC.		3	\$327,370.20	4.15%	0	\$0.00	NA	0
	Unavailable		55	\$7,554,224.49	95.85%	0	\$0.00	NA	0
Total			58	\$7,881,594.69	100%	0	\$0.00		0
31405SNV2	CITIMORTGAGE, INC.		23	\$2,438,488.60	5.7%	0	\$0.00	NA	0
	Unavailable		321	\$40,351,687.52	94.3%	0	\$0.00	NA	0
Total			344	\$42,790,176.12	100%	0	\$0.00		0
31405SNW0	CITIMORTGAGE, INC.		40	\$5,009,927.95	6.45%	0	\$0.00	NA	0
	Unavailable		559	\$72,659,252.75	93.55%	0	\$0.00	NA	0
Total			599	\$77,669,180.70	100%	0	\$0.00		0
31405SNX8	CITIMORTGAGE, INC.		37	\$4,963,086.24	8.07%	0	\$0.00	NA	0
	Unavailable		428	\$56,523,276.25	91.93%	0	\$0.00	NA	0
Total			465	\$61,486,362.49	100%	0	\$0.00		0
31405SNY6	Unavailable		41	\$9,042,540.67	100%	0	\$0.00	NA	0
Total			41	\$9,042,540.67	100%	0	\$0.00		0

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31405SNZ3		CITIMORTGAGE, INC.	21	\$2,562,520.09	3.64%	0	\$0.00	NA	0
		Unavailable	462	\$67,831,063.46	96.36%	0	\$0.00	NA	0
Total			483	\$70,393,583.55	100%	0	\$0.00		0
31406CA24		WASHINGTON MUTUAL BANK	175	\$32,868,612.14	44.85%	0	\$0.00	NA	0
		Unavailable	212	\$40,410,718.54	55.15%	0	\$0.00	NA	0
Total			387	\$73,279,330.68	100%	0	\$0.00		0
31406CA32		WASHINGTON MUTUAL BANK	6	\$797,865.35	16%	0	\$0.00	NA	0
		Unavailable	24	\$4,188,408.55	84%	0	\$0.00	NA	0
Total			30	\$4,986,273.90	100%	0	\$0.00		0
31406CA40		WASHINGTON MUTUAL BANK	27	\$6,126,962.23	52.48%	0	\$0.00	NA	0
		Unavailable	21	\$5,548,671.14	47.52%	0	\$0.00	NA	0
Total			48	\$11,675,633.37	100%	0	\$0.00		0
31406CAZ1		WASHINGTON MUTUAL BANK	63	\$11,079,032.49	25.02%	0	\$0.00	NA	0
		Unavailable	179	\$33,206,984.96	74.98%	0	\$0.00	NA	0
Total			242	\$44,286,017.45	100%	0	\$0.00		0
31406JSS3		WASHINGTON MUTUAL BANK	13	\$2,007,513.09	52.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$289,919.32	7.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,538,968.99	40.11%	0	\$0.00	NA	0
Total			23	\$3,836,401.40	100%	0	\$0.00		0
31406JST1		WASHINGTON MUTUAL BANK	3	\$368,171.77	18.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,608,333.64	81.37%	0	\$0.00	NA	0
Total			15	\$1,976,505.41	100%	0	\$0.00		0
31406JSU8		WASHINGTON MUTUAL BANK	2	\$115,170.80	6.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,446.92	4.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,542,949.26	89.15%	0	\$0.00	NA	0
Total			15	\$1,730,566.98	100%	0	\$0.00		0
31406JSV6		WASHINGTON MUTUAL BANK	164	\$20,435,896.38	70.68%	0	\$0.00	NA	0

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		Unavailable	56	\$8,478,634.91	29.32%	0	\$0.00	NA	0
Total			220	\$28,914,531.29	100%	0	\$0.00		0
31406JSW4		WASHINGTON MUTUAL BANK	17	\$2,406,968.00	30.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,116,885.90	14.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,334,916.92	55.16%	0	\$0.00	NA	0
Total			63	\$7,858,770.82	100%	0	\$0.00		0
31406JSX2		WASHINGTON MUTUAL BANK	11	\$1,097,443.39	84.69%	0	\$0.00	NA	0
		Unavailable	1	\$198,400.00	15.31%	0	\$0.00	NA	0
Total			12	\$1,295,843.39	100%	0	\$0.00		0
31406JSY0		WASHINGTON MUTUAL BANK	9	\$1,076,576.59	100%	0	\$0.00	NA	0
Total			9	\$1,076,576.59	100%	0	\$0.00		0
31406L3F3		SUNTRUST MORTGAGE INC.	21	\$3,885,805.85	34.54%	0	\$0.00	NA	0
		Unavailable	42	\$7,365,290.75	65.46%	0	\$0.00	NA	0
Total			63	\$11,251,096.60	100%	0	\$0.00		0
31406L4V7		SUNTRUST MORTGAGE INC.	33	\$5,511,630.16	59.56%	0	\$0.00	NA	0
		Unavailable	21	\$3,742,059.43	40.44%	0	\$0.00	NA	0
Total			54	\$9,253,689.59	100%	0	\$0.00		0
31406LZA9		INDEPENDENT BANK CORPORATION	23	\$2,369,253.99	100%	0	\$0.00	NA	0
Total			23	\$2,369,253.99	100%	0	\$0.00		0
31406LZB7		INDEPENDENT BANK CORPORATION	14	\$1,913,105.44	100%	0	\$0.00	NA	0
Total			14	\$1,913,105.44	100%	0	\$0.00		0
31406LZC5		INDEPENDENT BANK CORPORATION	22	\$3,330,106.54	100%	0	\$0.00	NA	0
Total			22	\$3,330,106.54	100%	0	\$0.00		0
31406LZD3		INDEPENDENT BANK CORPORATION	16	\$1,995,625.11	100%	0	\$0.00	NA	0
Total			16	\$1,995,625.11	100%	0	\$0.00		0
31406MH25		CITIMORTGAGE, INC.	4	\$209,745.89	5.12%	0	\$0.00	NA	0

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	Unavailable	74	\$3,888,312.08	94.88%	0	\$0.00	NA	0
Total		78	\$4,098,057.97	100%	0	\$0.00		0
31406MH33	CITIMORTGAGE, INC.	1	\$96,519.59	2.99%	0	\$0.00	NA	0
	Unavailable	34	\$3,135,074.73	97.01%	0	\$0.00	NA	0
Total		35	\$3,231,594.32	100%	0	\$0.00		0
31406MH41	Unavailable	19	\$2,547,704.58	100%	0	\$0.00	NA	0
Total		19	\$2,547,704.58	100%	0	\$0.00		0
31406MH58	CITIMORTGAGE, INC.	1	\$291,494.22	12.1%	0	\$0.00	NA	0
	Unavailable	8	\$2,116,991.21	87.9%	0	\$0.00	NA	0
Total		9	\$2,408,485.43	100%	0	\$0.00		0
31406MH66	Unavailable	25	\$5,579,370.17	100%	0	\$0.00	NA	0
Total		25	\$5,579,370.17	100%	0	\$0.00		0
31406MH74	CITIMORTGAGE, INC.	31	\$6,543,103.77	4.89%	0	\$0.00	NA	0
	Unavailable	579	\$127,228,480.92	95.11%	0	\$0.00	NA	0
Total		610	\$133,771,584.69	100%	0	\$0.00		0
31406MHT6	Unavailable	3	\$248,849.54	100%	0	\$0.00	NA	0
Total		3	\$248,849.54	100%	0	\$0.00		0
31406MHU3	CITIMORTGAGE, INC.	28	\$5,639,409.20	95.11%	0	\$0.00	NA	0
	Unavailable	1	\$290,000.00	4.89%	0	\$0.00	NA	0
Total		29	\$5,929,409.20	100%	0	\$0.00		0
31406MHV1	CITIMORTGAGE, INC.	2	\$113,385.44	5.76%	0	\$0.00	NA	0
	Unavailable	33	\$1,855,910.28	94.24%	0	\$0.00	NA	0
Total		35	\$1,969,295.72	100%	0	\$0.00		0
31406MHW9	CITIMORTGAGE, INC.	4	\$409,491.70	6.71%	0	\$0.00	NA	0
	Unavailable	60	\$5,689,363.55	93.29%	0	\$0.00	NA	0
Total		64	\$6,098,855.25	100%	0	\$0.00		0
31406MHX7	CITIMORTGAGE, INC.	19	\$4,122,859.37	59.97%	0	\$0.00	NA	0
	Unavailable	12	\$2,751,574.46	40.03%	0	\$0.00	NA	0
Total		31	\$6,874,433.83	100%	0	\$0.00		0
31406MHY5	CITIMORTGAGE, INC.	79	\$4,494,197.13	36.81%	0	\$0.00	NA	0
	Unavailable	136	\$7,713,788.18	63.19%	0	\$0.00	NA	0
Total		215	\$12,207,985.31	100%	0	\$0.00		0
31406MHZ2	CITIMORTGAGE, INC.	47	\$4,206,981.46	24.58%	0	\$0.00	NA	0

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		Unavailable	139	\$12,905,930.71	75.42%	0	\$0.00	NA	0
Total			186	\$17,112,912.17	100%	0	\$0.00		0
31406PV55		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,580,239.22	85.94%	0	\$0.00	NA	0
		Unavailable	2	\$258,627.17	14.06%	0	\$0.00	NA	0
Total			13	\$1,838,866.39	100%	0	\$0.00		0
31406PV63		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,732,950.00	88.1%	0	\$0.00	NA	0
		Unavailable	3	\$504,190.00	11.9%	0	\$0.00	NA	0
Total			31	\$4,237,140.00	100%	0	\$0.00		0
31406QDP9		SECURITY MORTGAGE CORPORATION	5	\$638,010.48	100%	0	\$0.00	NA	0
Total			5	\$638,010.48	100%	0	\$0.00		0
31406QNU7		Unavailable	4	\$575,585.33	100%	0	\$0.00	NA	0
Total			4	\$575,585.33	100%	0	\$0.00		0
31406QNV5		CHARTER BANK	2	\$246,513.98	37.69%	0	\$0.00	NA	0
		Unavailable	3	\$407,627.54	62.31%	0	\$0.00	NA	0
Total			5	\$654,141.52	100%	0	\$0.00		0
31406RNF8		USAA FEDERAL SAVINGS BANK	1	\$93,075.73	0.4%	0	\$0.00	NA	0
		Unavailable	118	\$23,254,258.37	99.6%	0	\$0.00	NA	0
Total			119	\$23,347,334.10	100%	0	\$0.00		0
31406RNG6		USAA FEDERAL SAVINGS BANK	2	\$475,696.45	1.73%	0	\$0.00	NA	0
		Unavailable	117	\$27,023,431.17	98.27%	0	\$0.00	NA	0
Total			119	\$27,499,127.62	100%	0	\$0.00		0
31406RNH4		Unavailable	37	\$6,638,984.85	100%	0	\$0.00	NA	0
Total			37	\$6,638,984.85	100%	0	\$0.00		0
31406RNJ0		Unavailable	21	\$2,691,898.05	100%	0	\$0.00	NA	0
Total			21	\$2,691,898.05	100%	0	\$0.00		0
31406RNK7		Unavailable	39	\$2,656,161.87	100%	0	\$0.00	NA	0
Total			39	\$2,656,161.87	100%	0	\$0.00		0
31406RNL5		Unavailable	36	\$3,562,934.24	100%	0	\$0.00	NA	0

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Total			36	\$3,562,934.24	100%	0	\$0.00		0
31406RNM3	Unavailable		57	\$7,427,365.19	100%	0	\$0.00	NA	0
Total			57	\$7,427,365.19	100%	0	\$0.00		0
31406RNN1	Unavailable		24	\$5,035,985.40	100%	0	\$0.00	NA	0
Total			24	\$5,035,985.40	100%	0	\$0.00		0
31406RNP6	USAA FEDERAL SAVINGS BANK		3	\$703,277.44	5.61%	0	\$0.00	NA	0
	Unavailable		58	\$11,828,862.86	94.39%	0	\$0.00	NA	0
Total			61	\$12,532,140.30	100%	0	\$0.00		0
31406RNQ4	USAA FEDERAL SAVINGS BANK		1	\$84,914.73	7.47%	0	\$0.00	NA	0
	Unavailable		17	\$1,051,906.44	92.53%	0	\$0.00	NA	0
Total			18	\$1,136,821.17	100%	0	\$0.00		0
31406RNR2	Unavailable		18	\$1,780,043.65	100%	0	\$0.00	NA	0
Total			18	\$1,780,043.65	100%	0	\$0.00		0
31406RNS0	Unavailable		15	\$1,479,066.05	100%	0	\$0.00	NA	0
Total			15	\$1,479,066.05	100%	0	\$0.00		0
31406RNU5	Unavailable		13	\$1,764,557.21	100%	0	\$0.00	NA	0
Total			13	\$1,764,557.21	100%	0	\$0.00		0
31406RNV3	USAA FEDERAL SAVINGS BANK		2	\$514,319.27	17.07%	0	\$0.00	NA	0
	Unavailable		12	\$2,498,545.60	82.93%	0	\$0.00	NA	0
Total			14	\$3,012,864.87	100%	0	\$0.00		0
31406RNW1	USAA FEDERAL SAVINGS BANK		5	\$1,378,291.08	4.71%	0	\$0.00	NA	0
	Unavailable		134	\$27,900,506.03	95.29%	0	\$0.00	NA	0
Total			139	\$29,278,797.11	100%	0	\$0.00		0
31406RNX9	Unavailable		59	\$10,585,594.38	100%	0	\$0.00	NA	0
Total			59	\$10,585,594.38	100%	0	\$0.00		0
31406RNY7	Unavailable		24	\$2,501,379.26	100%	0	\$0.00	NA	0
Total			24	\$2,501,379.26	100%	0	\$0.00		0
31406RNZ4	Unavailable		18	\$1,739,502.54	100%	0	\$0.00	NA	0
Total			18	\$1,739,502.54	100%	0	\$0.00		0

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31406S2V4		U.S. BANK N.A.	11	\$717,826.53	100%	0	\$0.00	NA	0
Total			11	\$717,826.53	100%	0	\$0.00		0
31406WK29		HSBC MORTGAGE CORPORATION (USA)	1	\$312,000.00	2.06%	0	\$0.00	NA	0
		Unavailable	63	\$14,828,998.66	97.94%	0	\$0.00	NA	0
Total			64	\$15,140,998.66	100%	0	\$0.00		0
31406WK37		HSBC MORTGAGE CORPORATION (USA)	15	\$3,555,334.66	17.73%	0	\$0.00	NA	0
		Unavailable	74	\$16,493,923.60	82.27%	0	\$0.00	NA	0
Total			89	\$20,049,258.26	100%	0	\$0.00		0
31406WL85		HSBC MORTGAGE CORPORATION (USA)	4	\$1,200,650.00	12.01%	0	\$0.00	NA	0
		Unavailable	39	\$8,800,076.61	87.99%	0	\$0.00	NA	0
Total			43	\$10,000,726.61	100%	0	\$0.00		0
31406WRL0		HSBC MORTGAGE CORPORATION (USA)	4	\$980,200.00	9.81%	0	\$0.00	NA	0
		Unavailable	37	\$9,012,364.56	90.19%	0	\$0.00	NA	0
Total			41	\$9,992,564.56	100%	0	\$0.00		0
31406WRM8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,755,876.43	27.39%	0	\$0.00	NA	0
		Unavailable	34	\$7,306,309.14	72.61%	0	\$0.00	NA	0
Total			46	\$10,062,185.57	100%	0	\$0.00		0
31406WSX3		HSBC MORTGAGE CORPORATION (USA)	2	\$640,000.00	12.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,318,991.85	87.09%	0	\$0.00	NA	0
Total			22	\$4,958,991.85	100%	0	\$0.00		0
31406WSY1		HSBC MORTGAGE CORPORATION (USA)	4	\$733,691.49	14.44%	0	\$0.00	NA	0
		Unavailable	17	\$4,347,202.31	85.56%	0	\$0.00	NA	0
Total			21	\$5,080,893.80	100%	0	\$0.00		0
31406XZ21		U.S. BANK N.A.	15	\$1,288,272.79	100%	0	\$0.00	NA	0
Total			15	\$1,288,272.79	100%	0	\$0.00		0
31406XZ39		U.S. BANK N.A.	1	\$85,524.53	100%	0	\$0.00	NA	0
Total			1	\$85,524.53	100%	0	\$0.00		0
31406XZ47		U.S. BANK N.A.	10	\$831,877.56	100%	0	\$0.00	NA	0
Total			10	\$831,877.56	100%	0	\$0.00		0

31406XZ54		U.S. BANK N.A.	8	\$679,800.09	100%	0	\$0.00	NA	0
Total			8	\$679,800.09	100%	0	\$0.00		0
31406XZ62		U.S. BANK N.A.	7	\$333,362.75	100%	0	\$0.00	NA	0
Total			7	\$333,362.75	100%	0	\$0.00		0
31407BR84		SUNTRUST MORTGAGE INC.	7	\$1,301,668.93	48.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,390,588.56	51.65%	0	\$0.00	NA	0
Total			13	\$2,692,257.49	100%	0	\$0.00		0
31407BSQ3		SUNTRUST MORTGAGE INC.	13	\$2,464,741.73	32.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,178,661.76	67.75%	0	\$0.00	NA	0
Total			46	\$7,643,403.49	100%	0	\$0.00		0
31407BSR1		SUNTRUST MORTGAGE INC.	25	\$3,411,257.01	66.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,692,767.99	33.17%	0	\$0.00	NA	0
Total			39	\$5,104,025.00	100%	0	\$0.00		0
31407BSS9		SUNTRUST MORTGAGE INC.	53	\$6,014,269.35	89.89%	0	\$0.00	NA	0
		Unavailable	7	\$676,119.87	10.11%	0	\$0.00	NA	0
Total			60	\$6,690,389.22	100%	0	\$0.00		0
31407CYH4		HARWOOD STREET FUNDING I, LLC	6	\$1,104,064.90	100%	0	\$0.00	NA	0
Total			6	\$1,104,064.90	100%	0	\$0.00		0
31407CYJ0		HARWOOD STREET FUNDING I, LLC	18	\$4,179,843.21	100%	0	\$0.00	NA	0
Total			18	\$4,179,843.21	100%	0	\$0.00		0
31407CYK7		HARWOOD STREET FUNDING I, LLC	24	\$5,014,976.00	100%	0	\$0.00	NA	0
Total			24	\$5,014,976.00	100%	0	\$0.00		0
31407DR23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,107,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,107,500.00	100%	0	\$0.00		0
31407DR31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,898,000.00	95.73%	0	\$0.00	NA	0

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		Unavailable	1	\$84,575.00	4.27%	0	\$0.00	NA	0
Total			17	\$1,982,575.00	100%	0	\$0.00		0
31407DR49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,810,400.00	96.73%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	3.27%	0	\$0.00	NA	0
Total			26	\$2,905,400.00	100%	0	\$0.00		0
31407DR56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,528,507.57	96.77%	0	\$0.00	NA	0
		Unavailable	1	\$84,300.00	3.23%	0	\$0.00	NA	0
Total			19	\$2,612,807.57	100%	0	\$0.00		0
31407DR64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,605,697.00	72.36%	0	\$0.00	NA	0
		Unavailable	7	\$995,503.03	27.64%	0	\$0.00	NA	0
Total			27	\$3,601,200.03	100%	0	\$0.00		0
31407DR72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,992,500.55	100%	0	\$0.00	NA	0
Total			12	\$1,992,500.55	100%	0	\$0.00		0
31407DR80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,101,401.97	93.62%	0	\$0.00	NA	0
		Unavailable	3	\$347,388.36	6.38%	0	\$0.00	NA	0
Total			37	\$5,448,790.33	100%	0	\$0.00		0
31407DR98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,193,756.12	90.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,027,190.00	9.15%	0	\$0.00	NA	0
Total			74	\$11,220,946.12	100%	0	\$0.00		0
31407DRW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$140,924.17	13.4%	0	\$0.00	NA	0
		Unavailable	12	\$910,992.98	86.6%	0	\$0.00	NA	0
Total			15	\$1,051,917.15	100%	0	\$0.00		0
31407DRX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,312,435.71	17.17%	0	\$0.00	NA	0

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		Unavailable	83	\$6,332,299.89	82.83%	0	\$0.00	NA	0
Total			103	\$7,644,735.60	100%	0	\$0.00		0
31407DRY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,591,619.87	50.51%	0	\$0.00	NA	0
		Unavailable	21	\$1,559,285.87	49.49%	0	\$0.00	NA	0
Total			45	\$3,150,905.74	100%	0	\$0.00		0
31407DRZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,826,731.18	100%	0	\$0.00	NA	0
Total			27	\$2,826,731.18	100%	0	\$0.00		0
31407DTR6		GMAC MORTGAGE CORPORATION	4	\$933,382.88	100%	0	\$0.00	NA	0
Total			4	\$933,382.88	100%	0	\$0.00		0
31407EHE6		Unavailable	9	\$1,231,891.26	100%	0	\$0.00	NA	0
Total			9	\$1,231,891.26	100%	0	\$0.00		0
31407EHF3		Unavailable	111	\$29,095,971.92	100%	0	\$0.00	NA	0
Total			111	\$29,095,971.92	100%	0	\$0.00		0
31407EHG1		Unavailable	14	\$3,380,423.55	100%	0	\$0.00	NA	0
Total			14	\$3,380,423.55	100%	0	\$0.00		0
31407EHH9		Unavailable	6	\$1,403,118.54	100%	0	\$0.00	NA	0
Total			6	\$1,403,118.54	100%	0	\$0.00		0
31407EHJ5		Unavailable	26	\$4,948,340.95	100%	0	\$0.00	NA	0
Total			26	\$4,948,340.95	100%	0	\$0.00		0
31407EHK2		Unavailable	33	\$5,576,018.21	100%	0	\$0.00	NA	0
Total			33	\$5,576,018.21	100%	0	\$0.00		0
31407ER96		WACHOVIA MORTGAGE CORPORATION	15	\$2,723,320.14	75.68%	0	\$0.00	NA	0
		Unavailable	5	\$874,996.16	24.32%	0	\$0.00	NA	0
Total			20	\$3,598,316.30	100%	0	\$0.00		0
31407ESA2		WACHOVIA MORTGAGE CORPORATION	13	\$1,565,303.26	89.41%	0	\$0.00	NA	0
		Unavailable	1	\$185,465.18	10.59%	0	\$0.00	NA	0

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Total			14	\$1,750,768.44	100%	0	\$0.00		0
31407ESB0		WACHOVIA MORTGAGE CORPORATION	7	\$1,463,363.12	100%	0	\$0.00	NA	0
Total			7	\$1,463,363.12	100%	0	\$0.00		0
31407ESD6		WACHOVIA MORTGAGE CORPORATION	17	\$3,509,681.13	88.56%	0	\$0.00	NA	0
		Unavailable	2	\$453,236.67	11.44%	0	\$0.00	NA	0
Total			19	\$3,962,917.80	100%	0	\$0.00		0
31407F2G4		RBC CENTURA BANK	38	\$7,316,328.65	100%	0	\$0.00	NA	0
Total			38	\$7,316,328.65	100%	0	\$0.00		0
31407F2H2		RBC CENTURA BANK	26	\$2,553,510.03	100%	0	\$0.00	NA	0
Total			26	\$2,553,510.03	100%	0	\$0.00		0
31407F4P2		NATIONAL CITY MORTGAGE COMPANY	4	\$502,852.53	100%	0	\$0.00	NA	0
Total			4	\$502,852.53	100%	0	\$0.00		0
31407F4Q0		NATIONAL CITY MORTGAGE COMPANY	3	\$239,876.51	100%	0	\$0.00	NA	0
Total			3	\$239,876.51	100%	0	\$0.00		0
31407FN22		CITIMORTGAGE, INC.	1	\$32,975.78	0.71%	0	\$0.00	NA	0
		Unavailable	77	\$4,581,660.34	99.29%	0	\$0.00	NA	0
Total			78	\$4,614,636.12	100%	0	\$0.00		0
31407FN30		Unavailable	38	\$3,756,790.01	100%	0	\$0.00	NA	0
Total			38	\$3,756,790.01	100%	0	\$0.00		0
31407FN48		Unavailable	16	\$1,925,794.41	100%	0	\$0.00	NA	0
Total			16	\$1,925,794.41	100%	0	\$0.00		0
31407FN55		Unavailable	25	\$3,457,104.21	100%	0	\$0.00	NA	0
Total			25	\$3,457,104.21	100%	0	\$0.00		0
31407FN89		CITIMORTGAGE, INC.	42	\$4,928,017.60	65.64%	0	\$0.00	NA	0
		Unavailable	22	\$2,579,540.87	34.36%	0	\$0.00	NA	0
Total			64	\$7,507,558.47	100%	0	\$0.00		0
31407FN97		CITIMORTGAGE, INC.	8	\$744,309.50	17.09%	0	\$0.00	NA	0
		Unavailable	37	\$3,610,440.20	82.91%	0	\$0.00	NA	0

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Total			45	\$4,354,749.70	100%	0	\$0.00		0
31407FNQ9		Unavailable	1	\$61,447.77	100%	0	\$0.00	NA	0
Total			1	\$61,447.77	100%	0	\$0.00		0
31407FNR7		CITIMORTGAGE, INC.	2	\$351,625.98	14.94%	0	\$0.00	NA	0
		Unavailable	17	\$2,001,286.60	85.06%	0	\$0.00	NA	0
Total			19	\$2,352,912.58	100%	0	\$0.00		0
31407FNS5		CITIMORTGAGE, INC.	4	\$391,935.04	18.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,773,443.81	81.9%	0	\$0.00	NA	0
Total			16	\$2,165,378.85	100%	0	\$0.00		0
31407FNW6		CITIMORTGAGE, INC.	4	\$500,752.97	2.08%	0	\$0.00	NA	0
		Unavailable	126	\$23,550,441.54	97.92%	0	\$0.00	NA	0
Total			130	\$24,051,194.51	100%	0	\$0.00		0
31407FNX4		CITIMORTGAGE, INC.	33	\$8,888,377.27	11.87%	0	\$0.00	NA	0
		Unavailable	231	\$66,013,374.83	88.13%	0	\$0.00	NA	0
Total			264	\$74,901,752.10	100%	0	\$0.00		0
31407FNY2		CITIMORTGAGE, INC.	5	\$901,611.53	8.53%	0	\$0.00	NA	0
		Unavailable	41	\$9,663,160.50	91.47%	0	\$0.00	NA	0
Total			46	\$10,564,772.03	100%	0	\$0.00		0
31407FNZ9		CITIMORTGAGE, INC.	2	\$516,084.50	10.15%	0	\$0.00	NA	0
		Unavailable	17	\$4,567,146.21	89.85%	0	\$0.00	NA	0
Total			19	\$5,083,230.71	100%	0	\$0.00		0
31407FPA2		CITIMORTGAGE, INC.	48	\$6,638,265.62	44.24%	0	\$0.00	NA	0
		Unavailable	60	\$8,365,914.68	55.76%	0	\$0.00	NA	0
Total			108	\$15,004,180.30	100%	0	\$0.00		0
31407FPB0		CITIMORTGAGE, INC.	20	\$5,998,559.12	49.15%	0	\$0.00	NA	0
		Unavailable	22	\$6,205,653.74	50.85%	0	\$0.00	NA	0
Total			42	\$12,204,212.86	100%	0	\$0.00		0
31407FPD6		CITIMORTGAGE, INC.	2	\$398,066.83	8.05%	0	\$0.00	NA	0
		Unavailable	19	\$4,547,195.07	91.95%	0	\$0.00	NA	0
Total			21	\$4,945,261.90	100%	0	\$0.00		0
31407FPE4		CITIMORTGAGE, INC.	2	\$468,862.75	8.66%	0	\$0.00	NA	0
		Unavailable	25	\$4,947,507.58	91.34%	0	\$0.00	NA	0
Total			27	\$5,416,370.33	100%	0	\$0.00		0

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31407FPF1	CITIMORTGAGE, INC.	173	\$39,463,338.87	31.49%	0	\$0.00	NA	0
	Unavailable	353	\$85,851,961.26	68.51%	0	\$0.00	NA	0
Total		526	\$125,315,300.13	100%	0	\$0.00		0
31407FPG9	CITIMORTGAGE, INC.	4	\$1,188,475.18	5.22%	0	\$0.00	NA	0
	Unavailable	77	\$21,587,123.08	94.78%	0	\$0.00	NA	0
Total		81	\$22,775,598.26	100%	0	\$0.00		0
31407FPJ3	CITIMORTGAGE, INC.	30	\$2,977,467.03	17.23%	0	\$0.00	NA	0
	Unavailable	144	\$14,304,053.26	82.77%	0	\$0.00	NA	0
Total		174	\$17,281,520.29	100%	0	\$0.00		0
31407FPK0	CITIMORTGAGE, INC.	30	\$3,891,466.52	58.65%	0	\$0.00	NA	0
	Unavailable	22	\$2,744,102.15	41.35%	0	\$0.00	NA	0
Total		52	\$6,635,568.67	100%	0	\$0.00		0
31407G2B3	REGIONS BANK	92	\$4,698,911.27	97.95%	0	\$0.00	NA	0
	Unavailable	2	\$98,335.90	2.05%	0	\$0.00	NA	0
Total		94	\$4,797,247.17	100%	0	\$0.00		0
31407HL20	A.J. SMITH FEDERAL SAVINGS BANK	1	\$142,000.00	0.59%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$128,128.31	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,648.25	0.53%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$139,867.23	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,763.95	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$138,741.83	0.58%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,800.00	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$416,797.59	1.73%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$144,862.42	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,881.39	0.52%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,368.58	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$719,211.72	2.99%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0
		1	\$143,317.14	0.59%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CFCU COMMUNITY CREDIT UNION	1	\$145,800.00	0.61%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$131,877.74	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,724.82	1.17%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$136,870.01	0.57%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$283,367.20	1.18%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$263,205.99	1.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	\$270,751.79	1.12%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$279,016.88	1.16%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$265,374.03	1.1%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$977,353.78	4.06%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$128,880.52	0.54%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,376.35	0.55%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$134,275.52	0.56%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,000.00	0.61%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$284,632.85	1.18%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,926.30	1.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,397.10	0.54%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	\$127,881.45	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$129,876.65	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$134,874.97	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,880.89	1.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,880.48	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$134,452.50	0.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$143,363.85	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$413,545.06	1.72%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$548,220.83	2.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$286,117.79	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$273,500.00	1.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.58%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$540,322.95	2.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$397,878.31	1.65%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$134,278.50	0.56%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$143,700.00	0.6%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$146,860.52	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,300.00	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$134,381.33	0.56%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$144,500.00	0.6%	0	\$0.00	NA	0
	ILLINI BANK	1	\$139,867.17	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,278.50	0.56%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$134,971.82	0.56%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$131,874.75	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$261,749.27	1.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,864.78	0.61%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$142,867.56	0.59%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$127,440.00	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,868.11	0.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$279,867.17	1.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$127,179.21	0.53%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,879.77	0.55%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$147,363.38	0.61%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,570.66	0.58%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$255,678.65	1.06%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$146,567.38	0.61%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,373.88	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$137,472.13	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$682,382.27	2.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$280,573.96	1.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$282,613.99	1.17%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$146,247.22	0.61%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$265,787.03	1.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$147,400.00	0.61%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$268,200.00	1.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$279,334.70	1.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$143,900.00	0.6%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$130,950.00	0.54%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$127,181.69	0.53%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$139,739.97	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$130,276.27	0.54%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,880.45	0.52%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$528,349.50	2.19%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$125,168.51	0.52%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,765.79	0.6%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$137,072.93	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$131,874.75	0.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.56%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$130,878.67	0.54%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$141,468.85	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$147,859.57	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$291,000.00	1.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,627.38	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$144,862.42	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,074.77	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,879.50	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$409,000.00	1.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	14	\$1,884,892.25	7.25%	0	\$0.00	NA	0
Total		177	\$24,222,212.00	100%	0	\$0.00		0
31407HL38	ADVANTAGE BANK	3	\$353,692.97	2.52%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$235,850.00	1.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$112,633.41	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$229,741.09	1.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$351,183.24	2.51%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$115,892.56	0.83%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,448.88	0.82%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$119,888.86	0.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$121,900.00	0.87%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$233,045.93	1.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$360,873.98	2.58%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$122,384.60	0.87%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,890.89	0.82%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$113,177.59	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$118,243.01	0.84%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,082.34	1.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.83%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$121,000.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,490.31	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$112,393.26	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$109,895.63	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$356,269.64	2.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,200.00	0.82%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$117,488.42	0.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$118,387.57	0.84%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,888.03	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$116,239.60	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.87%	0	\$0.00	NA	0
		1	\$120,490.97	0.86%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY								
	HOME FINANCING CENTER INC.	2	\$230,000.00	1.64%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$116,694.41	0.83%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,200.00	0.88%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,896.26	1.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$343,838.35	2.45%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$237,445.72	1.69%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.86%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$357,972.53	2.55%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$119,888.85	0.86%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$123,300.00	0.88%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$117,000.00	0.83%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$109,895.63	0.78%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$121,843.45	0.87%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$115,829.01	0.83%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.82%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$111,898.75	0.8%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,591.78	0.85%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$110,000.00	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,159.25	0.85%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,026,291.50	7.32%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$225,495.96	1.61%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	1	\$111,898.75	0.8%	0	\$0.00	NA	0	

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	\$366,250.00	2.61%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,893.72	0.8%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$124,006.86	0.88%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,892.61	0.83%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$240,220.57	1.71%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,382.82	0.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$118,387.57	0.84%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$692,485.52	4.94%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$117,593.32	0.84%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$122,136.77	0.87%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$236,984.71	1.69%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$228,294.49	1.63%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$123,882.34	0.88%	0	\$0.00	NA	0	
	UNIONBANK	1	\$111,896.26	0.8%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$117,500.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$230,071.63	1.64%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$111,893.73	0.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,047,309.33	7.54%	0	\$0.00	NA	0	
Total		120	\$14,012,572.62	100%	0	\$0.00		0	
31407HL46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,233.57	0.84%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$107,200.00	0.51%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,650.00	0.49%	0	\$0.00	NA	0	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,300.31	0.51%	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$284,710.32	1.37%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$93,250.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,906.06	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$191,606.06	0.92%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$274,322.61	1.32%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,931.78	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$468,481.51	2.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$99,907.38	0.48%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$88,198.27	0.42%	0	\$0.00	NA	0
	CENTREBANK	1	\$91,916.83	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,914.79	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,400.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,400.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,916.65	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$413,705.48	1.98%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$105,284.79	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$103,905.98	0.5%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,905.11	0.48%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$96,750.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$93,913.45	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,250.00	0.43%	0	\$0.00	NA	0
		3	\$306,851.22	1.47%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.								
	CROWN BANK FSB	3	\$293,919.17	1.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,412.50	0.95%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,909.78	0.46%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	6	\$567,984.29	2.73%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$84,923.16	0.41%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$98,908.31	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$177,719.35	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$89,914.60	0.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$184,072.12	0.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$291,666.84	1.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,908.91	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$96,250.00	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$199,810.22	0.96%	0	\$0.00	NA	0	
	FULTON BANK	1	\$88,917.57	0.43%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$381,650.78	1.83%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,500.00	0.52%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,371.32	0.45%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$101,200.00	0.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$95,000.00	0.46%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$194,319.68	0.93%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$102,904.60	0.49%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,600.00	0.53%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	1	\$100,910.88	0.48%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$88,066.36	0.42%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$86,369.93	0.41%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$201,901.32	0.97%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.41%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$95,915.30	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,005.76	0.99%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,900.37	0.5%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$89,000.00	0.43%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$190,818.78	0.92%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,909.60	0.48%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.45%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$108,000.00	0.52%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$94,316.72	0.45%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$191,250.00	0.92%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$600,206.18	2.88%	0	\$0.00	NA	0
NEW ERA BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$216,004.54	1.04%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	3	\$275,712.71	1.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$385,299.71	1.85%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.46%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$87,200.00	0.42%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$90,164.36	0.43%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$96,408.43	0.46%	0	\$0.00	NA	0
PARK BANK	2	\$212,500.00	1.02%	0	\$0.00	NA	0
R-G CROWN BANK	2	\$189,913.55	0.91%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$182,311.08	0.87%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,350.00	0.45%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$109,146.34	0.52%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	4	\$401,629.99	1.93%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,424.56	0.41%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$849,746.49	4.08%	0	\$0.00	NA	0
SOLVAY BANK	2	\$192,313.10	0.92%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$93,700.00	0.45%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,751.25	0.52%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$302,400.00	1.45%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$180,208.98	0.86%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.43%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$99,745.27	0.48%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$104,600.65	0.5%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.47%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$99,905.11	0.48%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	3	\$277,136.79	1.33%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK	2	\$207,807.35	1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$104,800.00	0.5%	0	\$0.00	NA	0
	TIERONE BANK	1	\$95,109.67	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,400.00	0.41%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,110.32	0.48%	0	\$0.00	NA	0
	UNIONBANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$88,416.03	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,909.82	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$186,250.00	0.89%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$296,947.09	1.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,913.65	0.93%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$216,530.86	1.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$86,919.42	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$479,528.15	2.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$107,902.37	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$388,402.67	1.86%	0	\$0.00	NA	0
	Unavailable	15	\$1,485,800.09	7.16%	0	\$0.00	NA	0
Total		215	\$20,843,388.73	100%	0	\$0.00		0
31407HL53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,927.88	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,041.08	0.28%	0	\$0.00	NA	0
		1	\$63,000.00	0.28%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,500.00	0.37%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$116,709.86	0.52%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$80,800.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$61,141.96	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,338.31	0.66%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$68,937.62	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$461,888.51	2.05%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$59,489.30	0.26%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$277,380.36	1.23%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$31,971.10	0.14%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,355.98	0.21%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$130,925.99	0.58%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$146,165.08	0.65%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$140,000.00	0.62%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$57,550.89	0.26%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$137,500.00	0.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	\$871,381.05	3.88%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$56,528.70	0.25%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$148,300.00	0.66%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	2	\$141,866.68	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,693.75	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$460,848.16	2.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$62,885.77	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$126,232.98	0.56%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,128.40	0.35%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,540.21	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$63,487.73	0.28%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$66,940.89	0.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$114,395.24	0.51%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,070.90	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,933.58	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$339,955.07	1.51%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$45,956.35	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,450.00	0.27%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$179,071.27	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,422.67	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$321,520.28	1.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$99,444.06	0.44%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$53,299.37	0.24%	0	\$0.00	NA	0
		1	\$52,500.00	0.23%	0	\$0.00	NA	0

	ENVISION CREDIT UNION								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,929.92	0.37%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$43,959.25	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$74,857.30	0.33%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$37,000.00	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$67,000.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$164,645.53	0.73%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	2	\$110,000.00	0.49%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,748.32	0.25%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,927.68	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,650.04	0.61%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$145,861.47	0.65%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,426.47	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$70,300.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$27,973.43	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$80,000.00	0.36%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	3	\$134,709.22	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,952.35	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,100.00	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$83,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,832.98	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$77,426.47	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$78,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$161,346.76	0.72%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$120,885.19	0.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$79,929.42	0.36%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$114,690.96	0.51%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$129,281.29	0.58%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,000.00	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$149,000.00	0.66%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,833.67	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$76,427.41	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$119,500.00	0.53%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$69,334.15	0.31%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$206,238.14	0.92%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$120,688.11	0.54%	0	\$0.00	NA	0
		2	\$130,564.98	0.58%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	6	\$322,625.63	1.44%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$62,940.22	0.28%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$206,210.39	0.92%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$144,513.64	0.64%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$30,117.39	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$49,954.79	0.22%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$119,450.91	0.53%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$44,958.32	0.2%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	\$192,724.85	0.86%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$189,822.48	0.84%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$67,935.48	0.3%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$79,924.10	0.36%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$107,469.27	0.48%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$135,870.95	0.6%	0	\$0.00	NA	0	
	METABANK	2	\$143,622.96	0.64%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,402.18	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$39,900.00	0.18%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	2	\$134,668.16	0.6%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$196,388.07	0.87%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$74,100.00	0.33%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$193,500.00	0.86%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,231.04	2.51%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,468.18	0.74%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$95,968.51	0.43%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$39,962.95	0.18%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$140,867.65	0.63%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$74,928.83	0.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$272,359.37	1.21%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,300.00	0.77%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$36,269.14	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$191,749.14	0.85%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$115,602.90	0.51%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$230,900.00	1.03%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$70,334.80	0.31%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$146,500.00	0.65%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,000.00	0.28%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$49,952.56	0.22%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$83,924.06	0.37%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$84,950.00	0.38%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,933.83	0.33%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	23	\$1,385,512.89	6.16%	0	\$0.00	NA	0

	SOLVAY BANK	2	\$146,890.02	0.65%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,149.51	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,933.57	0.31%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$63,639.56	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$67,437.48	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$114,859.77	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$59,943.07	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$506,660.97	2.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$134,622.14	0.6%	0	\$0.00	NA	0
	TEXAS BANK	3	\$216,150.69	0.96%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$46,800.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$19,200.00	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$117,463.38	0.52%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,734.01	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,500.00	0.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$97,709.38	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$59,943.07	0.27%	0	\$0.00	NA	0
	UNIONBANK	2	\$109,935.17	0.49%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.35%	0	\$0.00	NA	0
		1	\$47,000.00	0.21%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	2	\$147,839.57	0.66%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$73,325.14	0.33%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,420.77	0.37%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$39,285.00	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$140,329.41	0.62%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$49,454.15	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$78,925.04	0.35%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$316,695.44	1.41%	0	\$0.00	NA	0	
	Unavailable	34	\$2,005,913.53	8.98%	0	\$0.00	NA	0	
Total		361	\$22,477,073.02	100%	0	\$0.00		0	
31407HL61	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,696.20	13.43%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$249,762.79	2.25%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$512,389.14	4.63%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,000.00	6.84%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$930,000.00	8.4%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$199,814.76	1.8%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	\$1,660,546.36	14.99%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$659,500.00	5.95%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	5	\$1,213,484.61	10.95%	0	\$0.00	NA	0	
	SOLVAY BANK	1	\$259,185.08	2.34%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$469,000.00	4.23%	0	\$0.00	NA	0	
		5	\$976,000.00	8.81%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	3	\$761,391.25	6.87%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$349,683.59	3.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$292,735.12	2.64%	0	\$0.00	NA	0	
	Unavailable	1	\$298,723.07	2.71%	0	\$0.00	NA	0	
Total		43	\$11,077,911.97	100%	0	\$0.00		0	
31407HL79	AMARILLO NATIONAL BANK	2	\$371,016.90	4.95%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,824.03	2.53%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$427,599.79	5.7%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$212,298.37	2.83%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$299,728.80	4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$231,785.12	3.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,503.26	2.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$516,571.10	6.89%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$198,871.12	2.65%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$351,266.39	4.68%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	4	\$1,067,741.85	14.23%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$903,599.17	12.04%	0	\$0.00	NA	0	
	Unavailable	12	\$2,571,619.58	34.27%	0	\$0.00	NA	0	
Total		33	\$7,502,425.48	100%	0	\$0.00		0	
31407HL87	1ST ADVANTAGE MORTGAGE, LLC	1	\$199,819.19	3.82%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$379,253.23	7.25%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	1	\$172,000.00	3.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$181,835.47	3.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$610,263.23	11.66%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$251,777.66	4.81%	0	\$0.00	NA	0
	EASTERN BANK	1	\$432,508.65	8.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,357.83	2.93%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,232.97	3.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$153,552.64	2.93%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$170,837.74	3.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$251,777.67	4.81%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,799.68	2.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$198,570.32	3.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$167,357.37	3.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$839,233.97	16.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,012.68	3.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$189,638.51	3.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$200,000.00	3.82%	0	\$0.00	NA	0
	Unavailable	1	\$165,446.62	3.18%	0	\$0.00	NA	0
Total		25	\$5,233,275.43	100%	0	\$0.00		0
31407HL95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$677,878.66	0.7%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$344,747.81	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,405.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,323.99	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$470,257.29	0.49%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	4	\$1,192,953.26	1.23%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$248,974.72	0.26%	0	\$0.00	NA	0
BANK MUTUAL	3	\$571,394.89	0.59%	0	\$0.00	NA	0
BANK OF LENOX	1	\$180,636.55	0.19%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$208,000.00	0.21%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$688,232.15	0.71%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$721,560.65	0.74%	0	\$0.00	NA	0
BANKIOWA	1	\$150,357.26	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$180,300.00	0.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$232,978.73	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$806,611.72	0.83%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$355,000.00	0.37%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,587.26	0.45%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$509,211.20	0.53%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$744,473.25	0.77%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$2,507,005.54	2.59%	0	\$0.00	NA	0
CHARTER BANK	1	\$199,819.19	0.21%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,257,060.41	1.3%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$352,100.00	0.36%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$632,652.00	0.65%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$274,739.07	0.28%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$182,834.57	0.19%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$247,814.64	0.26%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$360,676.49	0.37%	0	\$0.00	NA	0
	1	\$179,829.21	0.19%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK								
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$314,708.25	0.32%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$197,812.13	0.2%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$281,100.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$160,500.00	0.17%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$172,643.79	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$174,641.97	0.18%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$339,685.09	0.35%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$160,105.13	0.17%	0	\$0.00	NA	0	
	CROWN BANK FSB	11	\$2,191,417.65	2.26%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	4	\$722,806.93	0.75%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$348,500.00	0.36%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,291,447.60	6.49%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$175,488.33	0.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$451,132.39	0.47%	0	\$0.00	NA	0	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$186,500.00	0.19%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$350,591.80	0.36%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$308,470.89	0.32%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,413,426.21	1.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,041.88	0.18%	0	\$0.00	NA	0	
		1	\$155,851.98	0.16%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$355,000.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	3	\$702,492.37	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$418,108.72	0.43%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$365,659.79	0.38%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$450,575.96	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$1,396,047.56	1.44%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$3,224,557.67	3.33%	0	\$0.00	NA	0	
	FULTON BANK	4	\$953,883.71	0.98%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,459,903.97	1.51%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$961,792.58	0.99%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	\$1,170,196.45	1.21%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$153,800.00	0.16%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,209,944.75	2.28%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$507,540.76	0.52%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$684,452.96	0.71%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$191,244.15	0.2%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	\$780,258.94	0.81%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$331,699.86	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	\$1,328,756.31	1.37%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$155,563.00	0.16%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$174,833.95	0.18%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$442,346.09	0.46%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$926,861.54	0.96%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	2	\$360,373.91	0.37%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$231,779.87	0.24%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$794,598.84	0.82%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$159,848.18	0.16%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$612,581.68	0.63%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$515,316.89	0.53%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$678,862.61	0.7%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$190,219.34	0.2%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$1,079,259.16	1.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$609,357.09	0.63%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,389,052.23	1.43%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$311,703.97	0.32%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$201,808.33	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$386,830.04	0.4%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$199,000.00	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$236,025.84	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$541,000.49	0.56%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$229,781.77	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$221,289.84	0.23%	0	\$0.00	NA	0
	1	\$150,617.00	0.16%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC							
	MT. MCKINLEY BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,205,893.57	3.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,795.05	0.22%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$355,418.20	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,362.48	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,013,282.99	1.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,027,325.23	1.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$159,851.81	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$239,970.00	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,163,414.02	1.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,200.00	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$242,774.94	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$470,443.20	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$703,851.51	0.73%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,439.07	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$913,808.80	0.94%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$519,421.22	0.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$191,817.82	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,172,655.77	1.21%	0	\$0.00	NA	0
		3	\$666,961.87	0.69%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPC COOPERATIVE CREDIT UNION	1	\$189,824.03	0.2%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$219,801.12	0.23%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$726,155.46	0.75%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.33%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$815,611.37	0.84%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$445,138.41	0.46%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$670,237.17	0.69%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$388,500.00	0.4%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$229,792.07	0.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,656.45	0.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$350,500.00	0.36%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$353,000.00	0.36%	0	\$0.00	NA	0	
	THE SAVANNAH BANK, NA, D/B/A HARBORSIDE MORTGAGE CO.	1	\$240,907.47	0.25%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$325,400.00	0.34%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	\$561,250.00	0.58%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$496,400.00	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$1,057,806.24	1.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$172,835.85	0.18%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	2	\$612,752.24	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$443,578.72	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,050.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	3	\$566,652.55	0.58%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$175,840.89	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$386,201.42	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$463,794.10	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,532,526.01	1.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$395,333.50	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$549,734.32	0.57%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$448,074.46	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,148,906.24	3.25%	0	\$0.00	NA	0
	Unavailable	30	\$6,809,167.49	6.68%	0	\$0.00	NA	0
Total		446	\$97,172,628.00	100%	0	\$0.00		0
31407HLU8	ASHORE FUNDING, INC	1	\$131,886.35	3.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$148,378.27	3.41%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	2.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,095.65	2.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$125,891.52	2.89%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,156.00	6.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$113,906.56	2.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,682.94	3.28%	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$112,000.00	2.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,000.00	3.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$272,764.95	6.26%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$243,297.21	5.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	3.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$147,073.26	3.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$131,889.10	3.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$290,000.00	6.66%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,336.21	3.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,720.91	3.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$131,894.44	3.03%	0	\$0.00	NA	0
	PARK BANK	1	\$133,500.00	3.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$135,885.75	3.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,912.03	2.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$141,286.92	3.24%	0	\$0.00	NA	0
	Unavailable	4	\$503,213.99	11.52%	0	\$0.00	NA	0
Total		33	\$4,355,268.51	100%	0	\$0.00		0

31407HLV6	CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$178,393.51	10.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$94,918.21	5.33%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,964.56	4.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$107,907.01	6.06%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0
	Unavailable	3	\$293,730.48	16.48%	0	\$0.00	NA	0
Total		19	\$1,781,658.27	100%	0	\$0.00		0
31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0
	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0
		1	\$72,000.00	2.22%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION								
	DEERE HARVESTER CREDIT UNION	1	\$81,800.00	2.52%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$49,956.95	1.54%	0	\$0.00	NA	0	
	FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$93,948.75	2.9%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$82,500.00	2.55%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$239,389.73	7.39%	0	\$0.00	NA	0	

	- DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49%	0	\$0.00	NA	0	
	PARK BANK	1	\$68,000.00	2.1%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$122,334.56	3.78%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$60,447.91	1.87%	0	\$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$71,938.01	2.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,767.46	1.17%	0	\$0.00	NA	0	
	Unavailable	5	\$356,705.08	11%	0	\$0.00	NA	0	
Total		58	\$3,240,336.49	100%	0	\$0.00		0	
31407HLX2	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$187,600.00	4.65%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,470,853.95	36.47%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$178,845.89	4.44%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	4.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$164,857.95	4.09%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,857.18	4.21%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96%	0	\$0.00	NA	0	
		1	\$355,201.34	8.81%	0	\$0.00	NA	0	

	STEARNS LENDING, INC.								
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$606,677.56	15.05%	0	\$0.00	NA	0	
Total		18	\$4,032,594.33	100%	0	\$0.00		0	
31407HLY0	AURORA FINANCIAL GROUP INC.	1	\$216,617.85	3.22%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$351,696.93	5.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,869.78	2.3%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$165,600.00	2.46%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$299,747.96	4.45%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$163,000.00	2.42%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	2	\$419,793.36	6.24%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$369,850.00	5.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$577,521.25	8.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,579.14	2.33%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,266.92	5.43%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$177,000.00	2.63%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$418,061.25	6.21%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$361,200.13	5.37%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$159,862.24	2.38%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	4.68%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$152,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	10	\$2,434,899.19	28.31%	0	\$0.00	NA	0	
Total		33	\$7,258,566.00	100%	0	\$0.00		0	
31407HLZ7		16	\$3,606,443.30	100%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
Total			16	\$3,606,443.30	100%	0	\$0.00		0
31407HM29		CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35%	0	\$0.00	NA	0
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,829.58	2.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86%	0	\$0.00	NA	0
		RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58	3.21%	0	\$0.00	NA	0
		SOLVAY BANK	2	\$304,577.87	4.65%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$730,468.10	11.16%	0	\$0.00	NA	0
		Unavailable	14	\$3,415,571.20	52.2%	0	\$0.00	NA	0
Total			29	\$6,543,466.92	100%	0	\$0.00		0
31407HM37		ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$169,813.92	0.27%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	234	\$55,840,407.78	87.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,745,223.73	2.22%	0	\$0.00	NA	0
Total			273	\$64,288,246.00	100%	0	\$0.00		0
31407HM45		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$100,000.00	1.12%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$105,627.74	1.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.96%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$101,000.00	1.14%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,648.76	1.12%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,400.00	0.99%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$104,372.11	1.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$99,652.46	1.12%	0	\$0.00	NA	0
FREMONT BANK	1	\$105,800.00	1.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	1.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	1.07%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.75	1.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$92,676.79	1.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,700.00	1.08%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$85,937.82	0.97%	0	\$0.00	NA	0
	1	\$104,136.82	1.17%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION								
	ILLINI BANK	1	\$96,161.05	1.08%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$107,624.66	1.21%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$93,669.83	1.05%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$105,233.00	1.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$176,583.88	1.99%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$89,687.21	1.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,694.16	2.17%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$104,635.09	1.18%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,400.00	1.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$468,350.11	5.27%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$91,676.85	1.03%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$103,638.56	1.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$105,378.56	1.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$87,694.16	0.99%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,150.51	1.12%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$98,263.42	1.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$89,700.00	1.01%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$104,642.78	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$88,697.21	1%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$99,648.76	1.12%	0	\$0.00	NA	0	

	WEOKIE CREDIT UNION	2	\$190,255.78	2.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,652.46	1.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$94,666.32	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,168.07	1.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,423,710.93	16.02%	0	\$0.00	NA	0
Total		92	\$8,892,009.61	100%	0	\$0.00		0
31407HM52	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$84,253.03	0.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$152,927.91	0.86%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$144,469.31	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,213.94	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,813.84	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$81,612.33	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$206,793.78	1.17%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,841.94	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$338,978.31	1.91%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$49,363.84	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$62,230.56	0.35%	0	\$0.00	NA	0
	BANKWEST	1	\$62,334.92	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,775.21	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$438,224.31	2.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$29,500.00	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	37	\$2,121,416.28	11.96%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$130,542.23	0.74%	0	\$0.00	NA	0
CITIZENS BANK	2	\$121,000.00	0.68%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$33,881.84	0.19%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,904.93	0.7%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$179,719.00	1.01%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$46,227.84	0.26%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.32%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$97,000.00	0.55%	0	\$0.00	NA	0
CORTRUST BANK	2	\$75,000.00	0.42%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$59,795.87	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,245.35	0.41%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$44,343.70	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$111,165.34	0.63%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$28,399.89	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$63,777.57	0.36%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$79,721.98	0.45%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$108,399.89	0.61%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$197,000.00	1.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,823.10	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$49,000.00	0.28%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$193,298.03	1.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,747.10	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$106,155.82	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$148,397.39	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$63,279.32	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$46,537.71	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$71,747.10	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$25,189.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$122,828.47	0.69%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$82,000.00	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$105,637.17	0.6%	0	\$0.00	NA	0
	FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,826.23	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$183,747.10	1.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$79,724.91	0.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,000.00	0.3%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$84,000.00	0.47%	0	\$0.00	NA	0
	ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$111,248.01	0.63%	0	\$0.00	NA	0
		1	\$49,829.90	0.28%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	\$153,641.97	0.87%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,866.52	0.45%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,736.57	0.42%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$81,316.41	0.46%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$104,904.00	0.59%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$45,840.14	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$328,523.75	1.85%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$49,824.37	0.28%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,613.92	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$39,063.77	0.22%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$80,724.43	0.45%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$138,113.17	0.78%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$142,600.00	0.8%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$138,514.17	0.78%	0	\$0.00	NA	0	

	OLIN COMMUNITY CREDIT UNION	1	\$56,602.60	0.32%	0	\$0.00	NA	0
	PARK BANK	2	\$129,764.38	0.73%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$38,800.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$306,099.19	1.73%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$60,287.50	0.34%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$78,722.52	0.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$125,369.24	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$432,549.25	2.44%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$79,721.98	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$288,475.42	1.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$215,645.00	1.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,600.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,800.00	0.39%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$144,721.98	0.82%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$162,100.00	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$58,300.97	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$182,895.05	1.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$84,850.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$153,111.80	0.86%	0	\$0.00	NA	0
		1	\$65,000.00	0.37%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$61,787.33	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$93,500.00	0.53%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$167,797.15	0.95%	0	\$0.00	NA	0	
	Unavailable	69	\$3,943,158.50	22.2%	0	\$0.00	NA	0	
Total		309	\$17,741,743.78	100%	0	\$0.00		0	
31407HM60	AMERICAN FINANCE HOUSE LARIBA	1	\$269,052.45	6.89%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$389,875.91	9.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$209,285.56	5.36%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,000.00	3.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$163,442.05	4.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$201,788.73	5.17%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$164,000.00	4.2%	0	\$0.00	NA	0	
	Unavailable	8	\$1,823,726.57	46.74%	0	\$0.00	NA	0	
Total		18	\$3,902,777.72	100%	0	\$0.00		0	
31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$304,000.00	2.71%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$149,473.13	1.33%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$210,000.00	1.87%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$306,815.10	2.73%	0	\$0.00	NA	0	

CHANNEL								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,500.00	1.82%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	2.32%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$199,297.51	1.78%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,304.93	1.78%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$159,455.67	1.42%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$157,852.00	1.41%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$282,764.41	2.52%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$202,486.28	1.8%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$317,000.00	2.83%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$200,150.00	1.78%	0	\$0.00	NA	0	
TEXAS BANK	1	\$183,353.72	1.63%	0	\$0.00	NA	0	
	1	\$307,400.00	2.74%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.								
	WILMINGTON TRUST COMPANY	1	\$359,650.00	3.21%	0	\$0.00	NA	0	
	Unavailable	15	\$3,188,421.33	28.43%	0	\$0.00	NA	0	
Total		51	\$11,218,629.97	100%	0	\$0.00		0	
31407HM86	ABACUS FEDERAL SAVINGS BANK	1	\$147,000.00	1.46%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$119,582.96	1.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,018.76	1.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$238,817.14	2.37%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$403,000.00	4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$2,010,502.53	19.95%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,578.51	1.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,200.00	1.22%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77	1.09%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$122,567.96	1.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$357,700.00	3.55%	0	\$0.00	NA	0	

	CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$141,600.00	1.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$149,000.00	1.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$140,800.00	1.4%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$273,500.00	2.71%	0	\$0.00	NA	0	
	Unavailable	26	\$3,643,731.67	36.15%	0	\$0.00	NA	0	
Total		76	\$10,076,440.44	100%	0	\$0.00		0	
31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44%	0	\$0.00	NA	0	
	Unavailable	22	\$2,102,973.30	43.41%	0	\$0.00	NA	0	
Total		49	\$4,715,305.00	100%	0	\$0.00		0	
31407HMA1	CROWN BANK FSB	1	\$180,679.70	5.86%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$878,532.66	28.48%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$155,924.09	5.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,145.08	31.54%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$175,178.22	5.68%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$198,349.33	6.43%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$208,361.43	6.75%	0	\$0.00	NA	0	

	MORTGAGE								
	Unavailable	1	\$314,819.92	10.21%	0	\$0.00	NA	0	
Total		14	\$3,084,990.43	100%	0	\$0.00		0	
31407HMB9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$120,885.19	2.98%	0	\$0.00	NA	0	
Total		32	\$4,057,594.04	100%	0	\$0.00		0	
31407HMC7	ARVEST MORTGAGE COMPANY	7	\$675,915.45	20.28%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48%	0	\$0.00	NA	0	
Total		34	\$3,333,258.21	100%	0	\$0.00		0	
31407HMD5	ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$216,327.80	8.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$110,000.00	4.13%	0	\$0.00	NA	0	
	Unavailable	1	\$71,350.00	2.68%	0	\$0.00	NA	0	
Total		46	\$2,662,962.36	100%	0	\$0.00		0	
31407HME3	ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$388,806.38	4.92%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$510,918.70	6.46%	0	\$0.00	NA	0	
	Unavailable	1	\$285,300.00	3.61%	0	\$0.00	NA	0	
Total		34	\$7,905,488.30	100%	0	\$0.00		0	
31407HMF0		1	\$137,731.07	0.24%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	\$129,374.74	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$129,873.65	0.22%	0	\$0.00	NA	0	
	AF BANK	1	\$142,258.24	0.25%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$137,568.72	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$394,346.40	0.68%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$406,082.46	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,652.37	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$134,294.35	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,875.59	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	13	\$1,764,170.77	3.04%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$133,600.00	0.23%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$129,864.28	0.22%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$1,768,417.03	3.05%	0	\$0.00	NA	0	
	BANK CENTER FIRST	2	\$280,749.20	0.48%	0	\$0.00	NA	0	
	BANK MUTUAL	13	\$1,749,576.14	3.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$145,651.35	0.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$148,000.00	0.26%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,727.90	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$424,370.43	0.73%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$397,328.92	0.68%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	4	\$558,218.71	0.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,878.51	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,600.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,010.36	0.68%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$143,860.04	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,621,373.19	2.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$413,984.08	0.71%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$142,850.70	0.25%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$133,367.10	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,371.57	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$139,857.27	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$134,762.46	0.23%	0	\$0.00	NA	0
		1	\$146,846.52	0.25%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$128,125.35	0.22%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,722.75	0.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$137,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,068.27	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$667,065.25	1.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$799,560.19	1.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$280,743.58	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$128,871.58	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,859.29	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,857.26	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$144,862.42	0.25%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	8	\$1,069,734.88	1.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,718.61	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,063,318.22	1.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$563,847.93	0.97%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,868.78	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$133,819.80	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$820,633.72	1.41%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$135,571.98	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$287,851.07	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,721.68	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$259,663.38	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$271,600.00	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$260,771.30	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$695,566.78	1.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$138,557.29	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$134,865.61	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$282,811.69	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	2	\$288,253.09	0.5%	0	\$0.00	NA	0

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,364.11	0.24%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$263,630.68	0.45%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$268,744.26	0.46%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,871.53	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,235.94	0.23%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$133,353.83	0.23%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	4	\$559,069.15	0.96%	0	\$0.00	NA	0	
	PARK BANK	1	\$144,857.00	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$270,290.71	0.47%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,857.26	0.24%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,736.52	0.23%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$264,189.23	0.46%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$139,361.13	0.24%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.47%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,247.00	0.25%	0	\$0.00	NA	0	
	REPUBLIC BANK	2	\$252,623.03	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,344.95	0.26%	0	\$0.00	NA	0	

	SECURITY MORTGAGE CORPORATION	2	\$280,523.85	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$555,590.97	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,691.52	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$556,493.15	0.96%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,862.36	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$142,850.70	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,928.56	0.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$276,872.21	0.48%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$277,126.94	0.48%	0	\$0.00	NA	0
	TEXAS BANK	4	\$517,019.18	0.89%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51	1.9%	0	\$0.00	NA	0
	TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$132,864.40	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$281,852.17	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,187.38	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA	0
		1	\$148,355.67	0.26%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION								
	VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$144,861.08	0.25%	0	\$0.00	NA	0	
	Unavailable	60	\$8,218,701.73	14.11%	0	\$0.00	NA	0	
Total		425	\$58,024,806.59	100%	0	\$0.00		0	
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$113,886.51	0.4%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$354,622.85	1.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	\$924,911.03	3.22%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$232,756.73	0.81%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$707,839.21	2.47%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$816,046.84	2.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$578,804.99	2.02%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	
		1	\$114,893.48	0.4%	0	\$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK								
	CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$114,388.72	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$830,204.79	2.89%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0	
		1	\$116,000.00	0.4%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0	
FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT	1	\$115,884.52	0.4%	0	\$0.00	NA	0	

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,888.22	0.4%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0	

	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$230,175.62	0.8%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47	0.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00	NA	0
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0
Total		248	\$28,944,135.00	100%	0	\$0.00		0
31407HMH6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0
		3	\$292,341.35	0.78%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$399,197.10	1.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0
	1	\$85,600.00	0.23%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK								
	FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$96,406.20	0.26%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$290,700.74	0.77%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$101,150.00	0.27%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	
		2	\$185,819.21	0.49%	0	\$0.00	NA	0	

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$99,898.04	0.27%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$105,789.44	0.28%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$85,916.41	0.23%	0	\$0.00	NA	0	

	UNION							
	REDWOOD CREDIT UNION	1	\$101,498.86	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$95,305.03	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$107,994.93	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$390,757.52	1.04%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,907.67	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64%	0	\$0.00	NA	0
		7	\$686,592.89	1.83%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$310,140.94	0.82%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$188,816.38	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28%	0	\$0.00	NA	0	
	Unavailable	54	\$5,182,280.95	13.8%	0	\$0.00	NA	0	
Total		386	\$37,597,060.07	100%	0	\$0.00		0	
31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$227,851.56	0.78%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	1	\$83,828.30	0.29%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK, N.A.	1	\$69,931.99	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$292,150.64	1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,624.64	0.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0
		1	\$68,931.31	0.24%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$73,726.53	0.25%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0	
FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0
MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0
	PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0
	TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$109,069.62	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49%	0	\$0.00	NA	0
		1	\$46,021.58	0.16%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$64,835.39	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$107,895.86	0.37%	0	\$0.00	NA	0	
	Unavailable	72	\$4,748,775.46	16.08%	0	\$0.00	NA	0	
Total		452	\$29,228,055.00	100%	0	\$0.00		0	
31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$495,999.26	6.9%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0	\$0.00	NA	0	
		1	\$260,000.00	3.62%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0	\$0.00	NA	0	
	Unavailable	3	\$844,299.64	9.34%	0	\$0.00	NA	0	
Total		28	\$7,361,511.00	100%	0	\$0.00		0	
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$707,567.82	6.99%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$262,138.78	2.59%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$350,640.95	3.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$156,643.90	1.55%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,532,398.35	15.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,321,801.19	22.92%	0	\$0.00	NA	0
Total		49	\$10,128,981.65	100%	0	\$0.00		0
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$675,784.85	10.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$163,000.00	2.58%	0	\$0.00	NA	0
Total		29	\$6,365,433.85	100%	0	\$0.00		0
31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$174,072.35	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$287,170.61	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$396,607.96	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$210,000.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,133.45	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$209,785.89	0.45%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$870,386.42	1.86%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$720,277.84	1.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0
		1	\$215,793.06	0.46%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$563,420.10	1.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$552,643.16	1.18%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$179,716.58	0.38%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.	1	\$152,851.30	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$299,701.35	0.64%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	3	\$659,358.52	1.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$878,634.94	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$375,804.88	0.8%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$201,500.00	0.43%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$297,600.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$324,150.00	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,578,433.53	3.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,099,110.43	8.77%	0	\$0.00	NA	0
Total		211	\$46,766,792.32	100%	0	\$0.00		0
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$166,080.49	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
		3	\$727,159.67	0.36%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$734,247.16	0.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0	

	BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0

	INC.								
	CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$156,843.70	0.08%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,815.33	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	0	
		1	\$164,827.72	0.08%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$333,832.83	0.17%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$825,673.85	0.41%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$182,222.72	0.09%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$185,406.22	0.09%	0	\$0.00	NA	0	
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0	
	FULTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$836,449.39	0.42%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$669,887.83	0.33%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,134.72	0.08%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0	

	HIBERNIA NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$758,406.63	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$261,332.78	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,300,958.72	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$509,025.55	0.25%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$205,100.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0

	MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$211,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0
		1	\$156,400.00	0.08%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$164,831.77	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58%	0	\$0.00	NA	0
	TIERONE BANK	2	\$363,345.25	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$169,830.76	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$504,400.00	0.25%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$374,766.43	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$425,506.02	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$846,194.01	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$351,609.47	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,263,754.23	1.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11%	0	\$0.00	NA	0
	Unavailable	111	\$23,703,392.42	11.89%	0	\$0.00	NA	0
Total		922	\$200,711,514.04	100%	0	\$0.00		0
31407HMQ6	CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$162,782.71	1.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$504,563.19	4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27%	0	\$0.00	NA	0
		9	\$2,102,438.59	16.65%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84%	0	\$0.00	NA	0	
	Unavailable	5	\$1,242,021.81	9.85%	0	\$0.00	NA	0	
Total		52	\$12,624,014.55	100%	0	\$0.00		0	
31407HMR4	ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$405,967.88	3.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$135,664.81	1.24%	0	\$0.00	NA	0	
	Unavailable	2	\$267,879.57	2.44%	0	\$0.00	NA	0	
Total		81	\$10,960,928.83	100%	0	\$0.00		0	
31407HMS2	ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$359,768.04	5.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65%	0	\$0.00	NA	0	
Total		54	\$6,327,312.31	100%	0	\$0.00		0	
31407HMT0	ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$477,253.49	5.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$289,053.59	3.33%	0	\$0.00	NA	0	
Total		88	\$8,683,204.21	100%	0	\$0.00		0	
31407HMU7	ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99%	0	\$0.00	NA	0	

	CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1%	0	\$0.00	NA	0
	Unavailable	2	\$93,527.54	1.42%	0	\$0.00	NA	0
Total		101	\$6,619,568.81	100%	0	\$0.00		0
31407HMY5	PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100%	0	\$0.00	NA	0
Total		27	\$6,607,496.63	100%	0	\$0.00		0
31407HMY9	ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$553,773.96	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$863,206.10	1.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,225,781.48	3.52%	0	\$0.00	NA	0
Total		278	\$63,374,466.86	100%	0	\$0.00		0
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$812,436.95	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$186,700.18	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,018,811.69	2.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,017,574.12	2.54%	0	\$0.00	NA	0
	BANK OF HAWAII	40	\$12,412,488.49	15.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$784,484.16	0.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$166,322.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,231.41	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$212,772.29	0.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0
MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41%	0	\$0.00	NA	0
MID-STATE BANK	2	\$548,910.62	0.69%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,191,713.13	1.5%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66%	0	\$0.00	NA	0
PEOPLES BANK	1	\$114,874.12	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14%	0	\$0.00	NA	0
S&T BANK	1	\$113,878.13	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$129,861.02	0.16%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$317,090.19	0.4%	0	\$0.00	NA	0
	1	\$239,000.00	0.3%	0	\$0.00	NA	0

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	TEACHERS FEDERAL CREDIT UNION								
	TIERONE BANK	4	\$758,781.08	0.95%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03%	0	\$0.00	NA	0	
	Unavailable	47	\$8,789,407.57	11.07%	0	\$0.00	NA	0	
Total		356	\$79,492,731.15	100%	0	\$0.00		0	
31407HNA0	ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19%	0	\$0.00	NA	0	
	Unavailable	68	\$3,684,486.15	38.32%	0	\$0.00	NA	0	
Total		175	\$9,432,066.00	100%	0	\$0.00		0	
31407HNB8	ARVEST MORTGAGE COMPANY	3	\$442,302.88	2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65%	0	\$0.00	NA	0	
	Unavailable	30	\$4,659,932.79	21.12%	0	\$0.00	NA	0	
Total		122	\$22,065,257.10	100%	0	\$0.00		0	
31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$86,691.16	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,687.62	0.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,670.26	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$99,645.01	1%	0	\$0.00	NA	0
		1	\$108,110.75	1.08%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$191,311.19	1.92%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$102,630.48	1.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,645.02	1%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$99,641.22	1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$99,633.62	1%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$91,387.49	0.92%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,600.00	0.94%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,645.02	1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,377.80	1.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$93,217.92	0.93%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0	\$0.00	NA	0	
		1	\$85,292.90	0.85%	0	\$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$188,528.38	1.89%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$99,647.26	1%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	
	Unavailable	22	\$2,095,893.62	20.99%	0	\$0.00	NA	0	
Total		104	\$9,976,378.33	100%	0	\$0.00		0	
31407HND4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,546.55	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$79,231.72	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$73,438.38	0.71%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$301,004.75	2.9%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$71,943.71	0.69%	0	\$0.00	NA	0	

	BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,904.76	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$214,253.49	2.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$64,769.26	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,916.68	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$38,064.17	0.37%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0
		2	\$143,488.82	1.38%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA	0
	PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00	NA	0
	S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$59,787.01	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$39,856.50	0.38%	0	\$0.00	NA	0
	TEXAS BANK	2	\$77,123.79	0.74%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$74,651.88	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$45,486.49	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,874.44	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58%	0	\$0.00	NA	0
	Unavailable	32	\$1,896,544.59	18.3%	0	\$0.00	NA	0
Total		175	\$10,367,679.98	100%	0	\$0.00		0
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$149,461.87	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$854,142.06	1.56%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$394,230.31	0.72%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,832.59	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0
		1	\$169,409.18	0.31%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK								
	CITADEL FEDERAL CREDIT UNION	4	\$601,835.48	1.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$191,318.43	0.35%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$362,209.65	0.66%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$159,419.93	0.29%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,140.95	0.44%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$796,118.70	1.46%	0	\$0.00	NA	0	
		5	\$986,036.94	1.81%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,340.28	0.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$249,112.55	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$236,158.70	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$450,362.44	0.82%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$120,371.18	0.22%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$143,968.14	0.26%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,302,278.84	2.39%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,857,305.85	3.4%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$311,467.53	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$157,432.70	0.29%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0	
		1	\$182,000.00	0.33%	0	\$0.00	NA	0	

	ISLAND FEDERAL CREDIT UNION								
	KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$221,500.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,215.36	0.26%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$109,605.38	0.2%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21%	0	\$0.00	NA	0	
		2	\$277,013.15	0.51%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$527,769.85	0.97%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$159,426.00	0.29%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$372,000.00	0.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,005,667.32	1.84%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$473,318.41	0.87%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$328,816.12	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$234,165.79	0.43%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	4	\$817,208.73	1.5%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,446.23	0.28%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,346.83	0.34%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$195,304.24	0.36%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$504,981.85	0.92%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$126,539.56	0.23%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$607,472.87	1.11%	0	\$0.00	NA	0	
	Unavailable	56	\$9,807,196.09	17.73%	0	\$0.00	NA	0	
Total		301	\$54,724,318.00	100%	0	\$0.00		0	
31407HNF9	ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6%	0	\$0.00	NA	0	
		9	\$853,008.22	18.19%	0	\$0.00	NA	0	

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		WASHINGTON MUTUAL BANK							
		Unavailable	25	\$2,394,243.71	51.05%	0	\$0.00	NA	0
Total			49	\$4,689,489.59	100%	0	\$0.00		0
31407HNG7		ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75%	0	\$0.00	NA	0
		Unavailable	42	\$2,294,734.85	44.85%	0	\$0.00	NA	0
Total			90	\$5,117,280.19	100%	0	\$0.00		0
31407HNH5		ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81%	0	\$0.00	NA	0
		Unavailable	25	\$4,461,139.72	20.21%	0	\$0.00	NA	0
Total			113	\$21,559,334.00	100%	0	\$0.00		0
31407HNJ1		BANCORPSOUTH BANK	1	\$121,548.31	1.39%	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$1,416,972.89	16.18%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$92,157.53	1.05%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$402,006.10	4.59%	0	\$0.00	NA	0
		CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$405,486.01	4.63%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$146,000.00	1.67%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24%	0	\$0.00	NA	0
		FIRST TECHNOLOGY	2	\$464,241.01	5.3%	0	\$0.00	NA	0

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	CREDIT UNION								
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$461,827.74	5.27%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$727,567.20	8.31%	0	\$0.00	NA	0	
	KITSAP BANK	2	\$362,007.68	4.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68%	0	\$0.00	NA	0	
	S&T BANK	1	\$105,607.55	1.21%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$326,156.31	3.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$171,247.27	1.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$253,059.60	2.89%	0	\$0.00	NA	0	
	Unavailable	8	\$1,394,129.62	15.92%	0	\$0.00	NA	0	
Total		49	\$8,757,517.40	100%	0	\$0.00		0	
31407HNK8	ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$288,915.02	5.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53%	0	\$0.00	NA	0	
	Unavailable	6	\$1,168,314.35	21.27%	0	\$0.00	NA	0	
Total		24	\$5,493,024.09	100%	0	\$0.00		0	
31407HNL6	AMARILLO NATIONAL BANK	2	\$314,138.63	7.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,697.81	3.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$282,430.00	6.34%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$207,582.19	4.66%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,605.02	4.21%	0	\$0.00	NA	0	
	CROWN BANK FSB	2	\$458,335.35	10.28%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$198,000.00	4.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$202,380.24	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL	1	\$162,662.62	3.65%	0	\$0.00	NA	0	

	BANK OF CARMI								
	GULF WINDS FEDERAL CREDIT UNION	1	\$183,000.00	4.11%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$125,332.13	2.81%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$155,000.00	3.48%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,443.25	5.93%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,684.85	3.36%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,000.00	2.56%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$184,611.32	4.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$135,714.27	3.04%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$129,726.87	2.91%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	2.8%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	3.14%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$185,664.91	4.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$118,300.00	2.65%	0	\$0.00	NA	0	
	Unavailable	2	\$287,708.47	6.46%	0	\$0.00	NA	0	
Total		26	\$4,457,017.93	100%	0	\$0.00		0	
31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$131,714.31	0.78%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	1	\$133,418.51	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,725.43	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$704,499.12	4.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$199,074.58	1.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,862.12	2.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$199,567.14	1.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$166,643.89	0.99%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0
		1	\$229,000.00	1.36%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$238,943.08	1.42%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$211,597.82	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$134,500.00	0.8%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$537,308.96	3.19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11%	0	\$0.00	NA	0	
	S&T BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$355,500.00	2.11%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$252,000.00	1.5%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$139,374.33	0.83%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$490,934.95	2.92%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91%	0	\$0.00	NA	0	

	VALLEY MORTGAGE COMPANY INC.	1	\$120,717.03	0.72%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$138,095.99	0.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,670.51	0.89%	0	\$0.00	NA	0
	Unavailable	5	\$863,673.93	5.1%	0	\$0.00	NA	0
Total		87	\$16,839,894.86	100%	0	\$0.00		0
31407HNN2	PHH MORTGAGE CORPORATION	17	\$3,435,602.17	93.07%	0	\$0.00	NA	0
	Unavailable	1	\$255,936.58	6.93%	0	\$0.00	NA	0
Total		18	\$3,691,538.75	100%	0	\$0.00		0
31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,683.29	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$275,000.00	4.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,713.06	1.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$127,710.44	2%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	\$305,066.88	4.78%	0	\$0.00	NA	0

	ASSOCIATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$119,732.49	1.88%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$128,209.31	2.01%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0	\$0.00	NA	0	
	Unavailable	6	\$1,180,481.08	18.53%	0	\$0.00	NA	0	
Total		32	\$6,376,345.64	100%	0	\$0.00		0	
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0	\$0.00	NA	0	
Total		18	\$3,258,907.21	100%	0	\$0.00		0	
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	0.33%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,484,600.00	1.62%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$357,820.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$740,663.72	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$553,750.00	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$335,000.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$400,960.00	0.44%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$472,000.00	0.51%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$561,510.00	0.61%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
		1	\$359,000.00	0.39%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,483,750.00	2.7%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$709,000.00	0.77%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$1,815,475.00	1.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,350.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$370,400.00	0.4%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	4	\$1,230,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$276,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,150.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$376,000.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$171,400.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$787,400.00	0.86%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,577,500.00	2.8%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$247,500.00	0.27%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$733,450.00	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$423,000.00	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$1,054,920.00	1.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,555,350.00	1.69%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$382,650.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$429,500.00	0.47%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$276,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$469,481.47	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,423,600.00	1.55%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$332,500.00	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$179,500.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$694,071.00	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$541,250.00	0.59%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	1	\$186,740.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.69%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$225,956.00	0.25%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$185,300.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$153,052.84	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$316,200.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$175,600.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$460,400.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,643.97	0.6%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0	\$0.00	NA	0
		4	\$1,022,700.00	1.11%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$236,700.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$1,140,500.00	1.24%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$218,400.00	0.24%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$884,950.00	0.96%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$665,000.00	0.72%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$1,173,450.00	1.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$285,860.35	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64%	0	\$0.00	NA	0
PRIMEBANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$313,500.00	0.34%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$213,250.00	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$160,089.16	0.17%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$836,000.00	0.91%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0
TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$359,650.00	0.39%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$859,050.00	0.93%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,650.00	0.39%	0	\$0.00	NA	0

	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$956,642.87	1.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%	0	\$0.00	NA	0
	Unavailable	19	\$3,926,326.07	4.27%	0	\$0.00	NA	0
Total		408	\$91,896,983.34	100%	0	\$0.00		0
31407HNS1	AMEGY MORTGAGE	1	\$255,000.00	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$948,800.00	5%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	1.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$532,000.00	2.81%	0	\$0.00	NA	0
		1	\$142,600.00	0.75%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	MID-PENN BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.99%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,792.03	1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%	0	\$0.00	NA	0	
	Unavailable	12	\$2,278,895.77	12.03%	0	\$0.00	NA	0	
Total		103	\$18,962,899.34	100%	0	\$0.00		0	
31407HNT9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$754,799.19	2.97%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,392.00	0.75%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,328.94	1.26%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$169,415.44	0.67%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	

BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,250.00	0.48%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.94%	0	\$0.00	NA	0
FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,000.00	0.51%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$195,000.00	0.77%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	\$321,900.00	1.27%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$116,400.00	0.46%	0	\$0.00	NA	0	
	PARK BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$447,000.00	1.76%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	1.14%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,900.00	0.5%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,400.00	1.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$346,560.00	1.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$506,267.89	1.99%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$146,000.00	0.57%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$174,000.00	0.68%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	

	WEOKIE CREDIT UNION	1	\$139,550.00	0.55%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$796,312.28	3.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,240,200.00	8.81%	0	\$0.00	NA	0
Total		138	\$25,421,069.90	100%	0	\$0.00		0
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,161.15	1.9%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$86,500.00	1.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,600.00	2.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,200.00	2.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	2.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$109,000.00	2.13%	0	\$0.00	NA	0
		1	\$97,000.00	1.89%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	2.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$98,450.00	1.92%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,200.00	2.09%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	1.82%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$85,000.00	1.66%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$85,000.00	1.66%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,000.00	1.7%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	4	\$386,297.93	7.53%	0	\$0.00	NA	0
Total		52	\$5,122,368.05	100%	0	\$0.00		0

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31407JRD6	WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03%	0	\$0.00	NA	0
	Unavailable	10	\$730,312.76	35.97%	0	\$0.00	NA	0
Total		30	\$2,030,286.99	100%	0	\$0.00		0
31407JRE4	WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95%	0	\$0.00	NA	0
	Unavailable	93	\$19,903,496.43	13.05%	0	\$0.00	NA	0
Total		699	\$152,471,956.64	100%	0	\$0.00		0
31407JRF1	WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26	67.17%	0	\$0.00	NA	0
	Unavailable	58	\$3,964,497.71	32.83%	0	\$0.00	NA	0
Total		179	\$12,074,678.97	100%	0	\$0.00		0
31407JRG9	WACHOVIA MORTGAGE CORPORATION	138	\$13,728,629.81	65.77%	0	\$0.00	NA	0
	Unavailable	74	\$7,145,960.70	34.23%	0	\$0.00	NA	0
Total		212	\$20,874,590.51	100%	0	\$0.00		0
31407JRH7	WACHOVIA MORTGAGE CORPORATION	256	\$33,383,802.80	78.24%	0	\$0.00	NA	0
	Unavailable	70	\$9,282,911.41	21.76%	0	\$0.00	NA	0
Total		326	\$42,666,714.21	100%	0	\$0.00		0
31407JRK0	WACHOVIA MORTGAGE CORPORATION	147	\$34,872,052.19	66.12%	0	\$0.00	NA	0
	Unavailable	81	\$17,871,655.21	33.88%	0	\$0.00	NA	0
Total		228	\$52,743,707.40	100%	0	\$0.00		0
31407JRL8	WACHOVIA MORTGAGE CORPORATION	131	\$30,502,730.53	84.72%	0	\$0.00	NA	0
	Unavailable	22	\$5,501,874.20	15.28%	0	\$0.00	NA	0
Total		153	\$36,004,604.73	100%	0	\$0.00		0
31407JRM6	WACHOVIA MORTGAGE CORPORATION	91	\$21,777,288.33	83.77%	0	\$0.00	NA	0
	Unavailable	16	\$4,220,524.54	16.23%	0	\$0.00	NA	0
Total		107	\$25,997,812.87	100%	0	\$0.00		0

31407JRN4	WACHOVIA MORTGAGE CORPORATION	263	\$61,139,070.65	65.89%	0	\$0.00	NA	0
	Unavailable	136	\$31,649,296.73	34.11%	0	\$0.00	NA	0
Total		399	\$92,788,367.38	100%	0	\$0.00		0
31407JRP9	WACHOVIA MORTGAGE CORPORATION	89	\$5,650,444.83	61.76%	0	\$0.00	NA	0
	Unavailable	58	\$3,498,010.35	38.24%	0	\$0.00	NA	0
Total		147	\$9,148,455.18	100%	0	\$0.00		0
31407LDJ3	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,363,710.57	20.14%	0	\$0.00	NA	0
	Unavailable	24	\$5,408,930.00	79.86%	0	\$0.00	NA	0
Total		30	\$6,772,640.57	100%	0	\$0.00		0
31407LDK0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,236,429.42	13.86%	0	\$0.00	NA	0
	Unavailable	68	\$13,893,802.38	86.14%	0	\$0.00	NA	0
Total		79	\$16,130,231.80	100%	0	\$0.00		0
31407LDL8	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,456,367.85	9.36%	0	\$0.00	NA	0
	Unavailable	76	\$14,099,089.20	90.64%	0	\$0.00	NA	0
Total		81	\$15,555,457.05	100%	0	\$0.00		0
31407LDM6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,414,179.92	8.05%	0	\$0.00	NA	0
	Unavailable	124	\$16,155,739.16	91.95%	0	\$0.00	NA	0
Total		132	\$17,569,919.08	100%	0	\$0.00		0
31407LDP9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$445,532.03	20.01%	0	\$0.00	NA	0
	Unavailable	12	\$1,781,273.02	79.99%	0	\$0.00	NA	0
Total		15	\$2,226,805.05	100%	0	\$0.00		0
31407LDQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$694,763.37	21.53%	0	\$0.00	NA	0
	Unavailable	17	\$2,532,160.09	78.47%	0	\$0.00	NA	0

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Total			20	\$3,226,923.46	100%	0	\$0.00		0
31407MGH2		SUNTRUST MORTGAGE INC.	16	\$3,407,404.36	73.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,200,516.26	26.05%	0	\$0.00	NA	0
Total			22	\$4,607,920.62	100%	0	\$0.00		0
31407MGJ8		SUNTRUST MORTGAGE INC.	19	\$3,595,099.42	52.72%	0	\$0.00	NA	0
		Unavailable	15	\$3,224,473.76	47.28%	0	\$0.00	NA	0
Total			34	\$6,819,573.18	100%	0	\$0.00		0
31407MJ55		SUNTRUST MORTGAGE INC.	4	\$718,898.00	31%	0	\$0.00	NA	0
		Unavailable	7	\$1,600,055.06	69%	0	\$0.00	NA	0
Total			11	\$2,318,953.06	100%	0	\$0.00		0
31407MJW6		SUNTRUST MORTGAGE INC.	8	\$1,904,870.27	40.4%	0	\$0.00	NA	0
		Unavailable	14	\$2,810,280.00	59.6%	0	\$0.00	NA	0
Total			22	\$4,715,150.27	100%	0	\$0.00		0
31407MP25		WACHOVIA MORTGAGE CORPORATION	18	\$1,209,301.04	69.78%	0	\$0.00	NA	0
		Unavailable	8	\$523,755.55	30.22%	0	\$0.00	NA	0
Total			26	\$1,733,056.59	100%	0	\$0.00		0
31407MP33		WACHOVIA MORTGAGE CORPORATION	131	\$26,921,830.87	87.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,684,806.17	12.04%	0	\$0.00	NA	0
Total			151	\$30,606,637.04	100%	0	\$0.00		0
31407MP41		WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97%	0	\$0.00	NA	0
		Unavailable	27	\$1,544,073.10	33.03%	0	\$0.00	NA	0
Total			78	\$4,675,235.77	100%	0	\$0.00		0
31407MP58		WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64%	0	\$0.00	NA	0
		Unavailable	4	\$391,718.05	23.36%	0	\$0.00	NA	0
Total			17	\$1,677,163.22	100%	0	\$0.00		0
31407MP66			29	\$3,834,184.45	78.66%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$1,040,443.17	21.34%	0	\$0.00	NA	0
Total			37	\$4,874,627.62	100%	0	\$0.00		0
31407MP74		WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36%	0	\$0.00	NA	0
		Unavailable	3	\$562,110.78	44.64%	0	\$0.00	NA	0
Total			7	\$1,259,110.78	100%	0	\$0.00		0
31407MP82		WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100%	0	\$0.00	NA	0
Total			12	\$2,751,519.43	100%	0	\$0.00		0
31407MP90		WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6%	0	\$0.00	NA	0
		Unavailable	1	\$171,000.00	6.4%	0	\$0.00	NA	0
Total			11	\$2,672,000.00	100%	0	\$0.00		0
31407MPD1		WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73%	0	\$0.00	NA	0
		Unavailable	26	\$2,520,348.80	24.27%	0	\$0.00	NA	0
Total			106	\$10,383,796.55	100%	0	\$0.00		0
31407MPE9		WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51%	0	\$0.00	NA	0
		Unavailable	45	\$5,921,413.47	26.49%	0	\$0.00	NA	0
Total			173	\$22,352,315.26	100%	0	\$0.00		0
31407MPF6		WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97%	0	\$0.00	NA	0
		Unavailable	12	\$2,602,868.15	22.03%	0	\$0.00	NA	0
Total			56	\$11,813,295.96	100%	0	\$0.00		0
31407MPH2		WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33%	0	\$0.00	NA	0
		Unavailable	23	\$5,306,941.72	40.67%	0	\$0.00	NA	0
Total			58	\$13,049,209.16	100%	0	\$0.00		0

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31407MPJ8		WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100%	0	\$0.00	NA	0
Total			29	\$2,910,568.96	100%	0	\$0.00		0
31407MPL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100%	0	\$0.00	NA	0
Total			16	\$3,232,083.51	100%	0	\$0.00		0
31407MPM1		WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100%	0	\$0.00	NA	0
Total			41	\$2,850,337.09	100%	0	\$0.00		0
31407MPN9		WACHOVIA MORTGAGE CORPORATION	1	\$255,200.00	19.71%	0	\$0.00	NA	0
		Unavailable	4	\$1,039,799.02	80.29%	0	\$0.00	NA	0
Total			5	\$1,294,999.02	100%	0	\$0.00		0
31407MPQ2		WACHOVIA MORTGAGE CORPORATION	26	\$6,135,991.87	46.93%	0	\$0.00	NA	0
		Unavailable	33	\$6,939,132.45	53.07%	0	\$0.00	NA	0
Total			59	\$13,075,124.32	100%	0	\$0.00		0
31407MPR0		WACHOVIA MORTGAGE CORPORATION	10	\$2,047,888.71	61.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,295,020.00	38.74%	0	\$0.00	NA	0
Total			18	\$3,342,908.71	100%	0	\$0.00		0
31407MPS8		WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,103,113.23	18.61%	0	\$0.00	NA	0
Total			24	\$5,928,621.50	100%	0	\$0.00		0
31407MPU3		WACHOVIA MORTGAGE CORPORATION	11	\$1,128,901.31	75.64%	0	\$0.00	NA	0
		Unavailable	3	\$363,500.00	24.36%	0	\$0.00	NA	0
Total			14	\$1,492,401.31	100%	0	\$0.00		0
31407MPV1		WACHOVIA MORTGAGE	40	\$5,111,590.98	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			40	\$5,111,590.98	100%	0	\$0.00		0
31407MPW9		WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44	100%	0	\$0.00	NA	0
Total			19	\$3,941,015.44	100%	0	\$0.00		0
31407MPX7		WACHOVIA MORTGAGE CORPORATION	7	\$1,978,252.12	36.39%	0	\$0.00	NA	0
		Unavailable	10	\$3,458,127.22	63.61%	0	\$0.00	NA	0
Total			17	\$5,436,379.34	100%	0	\$0.00		0
31407MPY5		WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100%	0	\$0.00	NA	0
Total			5	\$1,021,374.07	100%	0	\$0.00		0
31407MPZ2		WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87%	0	\$0.00	NA	0
		Unavailable	6	\$1,473,789.19	16.13%	0	\$0.00	NA	0
Total			47	\$9,139,152.33	100%	0	\$0.00		0
31407MQA6		WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,197,472.60	25.38%	0	\$0.00	NA	0
Total			39	\$8,657,853.24	100%	0	\$0.00		0
31407MQB4		WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,273,937.87	77.87%	0	\$0.00	NA	0
Total			19	\$1,636,037.87	100%	0	\$0.00		0
31407MQC2		WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46%	0	\$0.00	NA	0
		Unavailable	3	\$603,955.66	6.54%	0	\$0.00	NA	0
Total			42	\$9,231,033.95	100%	0	\$0.00		0
31407MQD0		WACHOVIA MORTGAGE CORPORATION	8	\$1,333,312.37	91.04%	0	\$0.00	NA	0
		Unavailable	2	\$131,276.80	8.96%	0	\$0.00	NA	0

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Total			10	\$1,464,589.17	100%	0	\$0.00		0
31407MQE8		WACHOVIA MORTGAGE CORPORATION	38	\$6,186,096.57	87.88%	0	\$0.00	NA	0
		Unavailable	4	\$853,266.73	12.12%	0	\$0.00	NA	0
Total			42	\$7,039,363.30	100%	0	\$0.00		0
31407MQF5		WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09%	0	\$0.00	NA	0
		Unavailable	2	\$599,256.35	11.91%	0	\$0.00	NA	0
Total			27	\$5,030,132.89	100%	0	\$0.00		0
31407MQG3		WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03%	0	\$0.00	NA	0
		Unavailable	4	\$898,000.00	21.97%	0	\$0.00	NA	0
Total			25	\$4,087,879.76	100%	0	\$0.00		0
31407MQH1		WACHOVIA MORTGAGE CORPORATION	5	\$961,324.39	78.51%	0	\$0.00	NA	0
		Unavailable	1	\$263,129.79	21.49%	0	\$0.00	NA	0
Total			6	\$1,224,454.18	100%	0	\$0.00		0
31407MQJ7		WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08%	0	\$0.00	NA	0
		Unavailable	2	\$461,900.00	15.92%	0	\$0.00	NA	0
Total			15	\$2,901,898.16	100%	0	\$0.00		0
31407MQK4		WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75%	0	\$0.00	NA	0
		Unavailable	1	\$350,520.00	7.25%	0	\$0.00	NA	0
Total			25	\$4,834,855.31	100%	0	\$0.00		0
31407MQL2		WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85%	0	\$0.00	NA	0
		Unavailable	1	\$141,950.00	13.15%	0	\$0.00	NA	0
Total			7	\$1,079,670.00	100%	0	\$0.00		0
31407NGV9		BANK OF AMERICA NA	3	\$689,161.66	26.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,878,700.89	73.16%	0	\$0.00	NA	0
Total			12	\$2,567,862.55	100%	0	\$0.00		0

31407P5X2	GUILD MORTGAGE COMPANY	6	\$958,649.81	100%	0	\$0.00	NA	0
Total		6	\$958,649.81	100%	0	\$0.00		0
31407P5Z7	GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100%	0	\$0.00	NA	0
Total		12	\$1,944,010.29	100%	0	\$0.00		0
31407P6A1	GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100%	0	\$0.00	NA	0
Total		6	\$1,518,294.72	100%	0	\$0.00		0
31407QR24	FREEDOM MORTGAGE CORP.	2	\$341,785.89	20.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,354,312.15	79.85%	0	\$0.00	NA	0
Total		8	\$1,696,098.04	100%	0	\$0.00		0
31407QR40	FREEDOM MORTGAGE CORP.	7	\$1,078,800.00	53.68%	0	\$0.00	NA	0
	Unavailable	5	\$930,971.00	46.32%	0	\$0.00	NA	0
Total		12	\$2,009,771.00	100%	0	\$0.00		0
31407QR81	FREEDOM MORTGAGE CORP.	9	\$1,288,655.26	63.36%	0	\$0.00	NA	0
	Unavailable	4	\$745,197.65	36.64%	0	\$0.00	NA	0
Total		13	\$2,033,852.91	100%	0	\$0.00		0
31407QR99	Unavailable	5	\$1,011,859.10	100%	0	\$0.00	NA	0
Total		5	\$1,011,859.10	100%	0	\$0.00		0
31407QRY4	FREEDOM MORTGAGE CORP.	10	\$1,650,360.79	64.45%	0	\$0.00	NA	0
	Unavailable	4	\$910,508.06	35.55%	0	\$0.00	NA	0
Total		14	\$2,560,868.85	100%	0	\$0.00		0
31407QRZ1	FREEDOM MORTGAGE CORP.	1	\$130,000.00	8.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,383,700.00	91.41%	0	\$0.00	NA	0
Total		7	\$1,513,700.00	100%	0	\$0.00		0
31407RK37	SUNTRUST MORTGAGE INC.	11	\$2,228,283.43	70.35%	0	\$0.00	NA	0
	Unavailable	4	\$939,320.00	29.65%	0	\$0.00	NA	0
Total		15	\$3,167,603.43	100%	0	\$0.00		0

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31407RK45		SUNTRUST MORTGAGE INC.	82	\$17,577,883.98	46.34%	0	\$0.00	NA	0
		Unavailable	91	\$20,351,491.12	53.66%	0	\$0.00	NA	0
Total			173	\$37,929,375.10	100%	0	\$0.00		0
31407RK52		SUNTRUST MORTGAGE INC.	36	\$7,037,351.86	45.93%	0	\$0.00	NA	0
		Unavailable	36	\$8,283,007.24	54.07%	0	\$0.00	NA	0
Total			72	\$15,320,359.10	100%	0	\$0.00		0
31407RK60		SUNTRUST MORTGAGE INC.	65	\$13,681,785.94	60.88%	0	\$0.00	NA	0
		Unavailable	36	\$8,789,812.37	39.12%	0	\$0.00	NA	0
Total			101	\$22,471,598.31	100%	0	\$0.00		0
31407RW59		WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100%	0	\$0.00	NA	0
Total			33	\$7,071,566.68	100%	0	\$0.00		0
31407RW67		WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$281,276.99	4.17%	0	\$0.00	NA	0
		Unavailable	27	\$6,071,151.89	90.11%	0	\$0.00	NA	0
Total			32	\$6,737,992.95	100%	0	\$0.00		0
31407RW75		WASHINGTON MUTUAL BANK	53	\$12,063,528.88	51.57%	0	\$0.00	NA	0
		Unavailable	52	\$11,330,958.14	48.43%	0	\$0.00	NA	0
Total			105	\$23,394,487.02	100%	0	\$0.00		0
31407RW83		WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36%	0	\$0.00	NA	0
		Unavailable	5	\$876,503.11	9.68%	0	\$0.00	NA	0
Total			46	\$9,060,918.60	100%	0	\$0.00		0
31407RW91		WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$302,417.92	6.83%	0	\$0.00	NA	0
		Unavailable	21	\$3,098,139.57	70.02%	0	\$0.00	NA	0
Total			31	\$4,424,810.14	100%	0	\$0.00		0

31407RWS9	WASHINGTON MUTUAL BANK	1	\$149,839.64	6.87%	0	\$0.00	NA	0
	Unavailable	15	\$2,030,532.99	93.13%	0	\$0.00	NA	0
Total		16	\$2,180,372.63	100%	0	\$0.00		0
31407RWX8	WASHINGTON MUTUAL BANK	4	\$581,708.34	51.17%	0	\$0.00	NA	0
	Unavailable	4	\$555,100.00	48.83%	0	\$0.00	NA	0
Total		8	\$1,136,808.34	100%	0	\$0.00		0
31407RWY6	WASHINGTON MUTUAL BANK	48	\$11,614,231.45	100%	0	\$0.00	NA	0
Total		48	\$11,614,231.45	100%	0	\$0.00		0
31407RXA7	WASHINGTON MUTUAL BANK	8	\$1,684,731.14	38.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$228,880.26	5.23%	0	\$0.00	NA	0
	Unavailable	12	\$2,466,662.81	56.31%	0	\$0.00	NA	0
Total		23	\$4,380,274.21	100%	0	\$0.00		0
31407SDS8	SUNTRUST MORTGAGE INC.	19	\$3,944,459.70	12.63%	0	\$0.00	NA	0
	Unavailable	118	\$27,288,815.85	87.37%	0	\$0.00	NA	0
Total		137	\$31,233,275.55	100%	0	\$0.00		0
31407SDT6	SUNTRUST MORTGAGE INC.	29	\$5,679,349.39	16.61%	0	\$0.00	NA	0
	Unavailable	132	\$28,515,659.92	83.39%	0	\$0.00	NA	0
Total		161	\$34,195,009.31	100%	0	\$0.00		0
31407SE24	USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100%	0	\$0.00	NA	0
Total		45	\$5,815,993.42	100%	0	\$0.00		0
31407SE32	USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100%	0	\$0.00	NA	0
Total		42	\$9,183,787.18	100%	0	\$0.00		0
31407SE40	USAA FEDERAL SAVINGS BANK	22	\$2,627,337.64	100%	0	\$0.00	NA	0
Total		22	\$2,627,337.64	100%	0	\$0.00		0
31407SE57	USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100%	0	\$0.00	NA	0

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Total			58	\$9,944,221.30	100%	0	\$0.00		0
31407SE65		USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100%	0	\$0.00	NA	0
Total			83	\$11,822,965.33	100%	0	\$0.00		0
31407SE73		USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100%	0	\$0.00	NA	0
Total			36	\$7,552,643.82	100%	0	\$0.00		0
31407SE81		USAA FEDERAL SAVINGS BANK	65	\$11,587,361.65	100%	0	\$0.00	NA	0
Total			65	\$11,587,361.65	100%	0	\$0.00		0
31407SE99		USAA FEDERAL SAVINGS BANK	9	\$1,350,499.53	100%	0	\$0.00	NA	0
Total			9	\$1,350,499.53	100%	0	\$0.00		0
31407SEW8		USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100%	0	\$0.00	NA	0
Total			101	\$20,984,354.64	100%	0	\$0.00		0
31407SEX6		USAA FEDERAL SAVINGS BANK	109	\$20,232,308.07	100%	0	\$0.00	NA	0
Total			109	\$20,232,308.07	100%	0	\$0.00		0
31407SEY4		USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100%	0	\$0.00	NA	0
Total			95	\$14,694,166.50	100%	0	\$0.00		0
31407SEZ1		USAA FEDERAL SAVINGS BANK	138	\$22,875,202.66	100%	0	\$0.00	NA	0
Total			138	\$22,875,202.66	100%	0	\$0.00		0
31407SFA5		USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100%	0	\$0.00	NA	0
Total			14	\$2,034,796.86	100%	0	\$0.00		0
31407SH62		GMAC MORTGAGE CORPORATION	76	\$13,367,619.36	44.56%	0	\$0.00	NA	0
		Unavailable	84	\$16,633,787.69	55.44%	0	\$0.00	NA	0
Total			160	\$30,001,407.05	100%	0	\$0.00		0
31407SJB9		GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8%	0	\$0.00	NA	0
		Unavailable	26	\$5,332,300.83	53.2%	0	\$0.00	NA	0
Total			46	\$10,022,577.33	100%	0	\$0.00		0

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31407SK27	GMAC MORTGAGE CORPORATION	55	\$4,911,037.06	60.85%	0	\$0.00	NA	0
	Unavailable	23	\$3,159,464.52	39.15%	0	\$0.00	NA	0
Total		78	\$8,070,501.58	100%	0	\$0.00		0
31407SK35	GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52%	0	\$0.00	NA	0
	Unavailable	51	\$4,069,135.49	23.48%	0	\$0.00	NA	0
Total		213	\$17,327,939.70	100%	0	\$0.00		0
31407SKE1	GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95%	0	\$0.00	NA	0
	Unavailable	100	\$20,059,238.81	40.05%	0	\$0.00	NA	0
Total		261	\$50,082,947.65	100%	0	\$0.00		0
31407SKU5	GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26%	0	\$0.00	NA	0
	Unavailable	44	\$8,688,648.04	86.74%	0	\$0.00	NA	0
Total		52	\$10,016,791.62	100%	0	\$0.00		0
31407SKY7	GMAC MORTGAGE CORPORATION	3	\$408,899.23	35.97%	0	\$0.00	NA	0
	Unavailable	4	\$728,014.44	64.03%	0	\$0.00	NA	0
Total		7	\$1,136,913.67	100%	0	\$0.00		0
31407SKZ4	GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,965,716.79	74.41%	0	\$0.00	NA	0
Total		17	\$2,641,628.47	100%	0	\$0.00		0
31407T3K4	BANK OF AMERICA NA	1	\$260,000.00	4.12%	0	\$0.00	NA	0
	Unavailable	28	\$6,051,245.22	95.88%	0	\$0.00	NA	0
Total		29	\$6,311,245.22	100%	0	\$0.00		0
31407T4K3	SUNTRUST MORTGAGE INC.	14	\$1,970,043.28	10.11%	0	\$0.00	NA	0
	Unavailable	82	\$17,522,666.24	89.89%	0	\$0.00	NA	0
Total		96	\$19,492,709.52	100%	0	\$0.00		0
31407T4L1	SUNTRUST MORTGAGE INC.	21	\$3,393,926.67	24.64%	0	\$0.00	NA	0
	Unavailable	62	\$10,377,343.17	75.36%	0	\$0.00	NA	0
Total		83	\$13,771,269.84	100%	0	\$0.00		0
31407TS68	U.S. BANK N.A.	3	\$393,521.89	100%	0	\$0.00	NA	0

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Total			3	\$393,521.89	100%	0	\$0.00		0
31407TS76		U.S. BANK N.A.	4	\$776,583.02	100%	0	\$0.00	NA	0
Total			4	\$776,583.02	100%	0	\$0.00		0
31407TWN6		CHASE HOME FINANCE	25	\$3,701,082.19	100%	0	\$0.00	NA	0
Total			25	\$3,701,082.19	100%	0	\$0.00		0
31407TWP1		CHASE HOME FINANCE	38	\$5,303,750.26	100%	0	\$0.00	NA	0
Total			38	\$5,303,750.26	100%	0	\$0.00		0
31407TY20		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,585.95	9.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,275,782.27	90.07%	0	\$0.00	NA	0
Total			8	\$1,416,368.22	100%	0	\$0.00		0
31407TY38		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68	41.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,342,594.86	58.1%	0	\$0.00	NA	0
Total			23	\$4,031,679.54	100%	0	\$0.00		0
31407TY46		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,762,072.29	53.33%	0	\$0.00	NA	0
Total			24	\$3,304,241.37	100%	0	\$0.00		0
31407TY53		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,274,001.60	13.86%	0	\$0.00	NA	0
		Unavailable	36	\$7,915,661.95	86.14%	0	\$0.00	NA	0
Total			48	\$9,189,663.55	100%	0	\$0.00		0
31407TY61		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,910,045.19	79.81%	0	\$0.00	NA	0
Total			30	\$3,646,126.65	100%	0	\$0.00		0
31407UD20		Unavailable	22	\$3,808,544.00	100%	0	\$0.00	NA	0
Total			22	\$3,808,544.00	100%	0	\$0.00		0
31407UD38			11	\$2,067,925.00	100%	0	\$0.00	NA	0

		OPTEUM FINANCIAL SERVICES, LLC							
Total			11	\$2,067,925.00	100%	0	\$0.00		0
31407UD53		Unavailable	8	\$1,443,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,443,500.00	100%	0	\$0.00		0
31407UD61		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,533,499.00	100%	0	\$0.00	NA	0
Total			8	\$1,533,499.00	100%	0	\$0.00		0
31407UDS3		Unavailable	19	\$3,334,027.00	100%	0	\$0.00	NA	0
Total			19	\$3,334,027.00	100%	0	\$0.00		0
31407UDT1		Unavailable	11	\$1,933,714.00	100%	0	\$0.00	NA	0
Total			11	\$1,933,714.00	100%	0	\$0.00		0
31407UDV6		Unavailable	26	\$4,994,951.00	100%	0	\$0.00	NA	0
Total			26	\$4,994,951.00	100%	0	\$0.00		0
31407UDW4		Unavailable	21	\$4,090,026.00	100%	0	\$0.00	NA	0
Total			21	\$4,090,026.00	100%	0	\$0.00		0
31407UDY0		Unavailable	18	\$3,291,225.00	100%	0	\$0.00	NA	0
Total			18	\$3,291,225.00	100%	0	\$0.00		0
31407UDZ7		Unavailable	12	\$2,237,106.00	100%	0	\$0.00	NA	0
Total			12	\$2,237,106.00	100%	0	\$0.00		0
31407UEQ6		PULTE MORTGAGE, L.L.C.	285	\$60,000,170.60	100%	0	\$0.00	NA	0
Total			285	\$60,000,170.60	100%	0	\$0.00		0
31407UER4		PULTE MORTGAGE, L.L.C.	73	\$12,000,203.00	100%	0	\$0.00	NA	0
Total			73	\$12,000,203.00	100%	0	\$0.00		0
31407UES2		PULTE MORTGAGE, L.L.C.	109	\$20,000,418.93	100%	0	\$0.00	NA	0
Total			109	\$20,000,418.93	100%	0	\$0.00		0
31407UET0		PULTE MORTGAGE, L.L.C.	96	\$20,000,469.00	100%	0	\$0.00	NA	0
Total			96	\$20,000,469.00	100%	0	\$0.00		0
31407UEU7			29	\$6,000,157.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			29	\$6,000,157.00	100%	0	\$0.00		0
31407UEV5		PULTE MORTGAGE, L.L.C.	79	\$12,000,887.00	100%	0	\$0.00	NA	0
Total			79	\$12,000,887.00	100%	0	\$0.00		0
31407UEW3		PULTE MORTGAGE, L.L.C.	55	\$11,000,457.04	100%	0	\$0.00	NA	0
Total			55	\$11,000,457.04	100%	0	\$0.00		0
31407UEX1		PULTE MORTGAGE, L.L.C.	13	\$2,313,773.00	100%	0	\$0.00	NA	0
Total			13	\$2,313,773.00	100%	0	\$0.00		0
31407UNR4		WASHINGTON MUTUAL BANK	25	\$4,646,802.30	93.87%	0	\$0.00	NA	0
		Unavailable	1	\$303,200.00	6.13%	0	\$0.00	NA	0
Total			26	\$4,950,002.30	100%	0	\$0.00		0
31407VE92		U.S. BANK N.A.	2	\$218,032.81	100%	0	\$0.00	NA	0
Total			2	\$218,032.81	100%	0	\$0.00		0
31407VMN2		INDYMAC BANK, FSB	13	\$2,791,364.18	2.44%	0	\$0.00	NA	0
		Unavailable	522	\$111,697,636.50	97.56%	0	\$0.00	NA	0
Total			535	\$114,489,000.68	100%	0	\$0.00		0
31407VQE8		U.S. BANK N.A.	57	\$6,219,420.63	100%	0	\$0.00	NA	0
Total			57	\$6,219,420.63	100%	0	\$0.00		0
31407VQF5		U.S. BANK N.A.	4	\$445,495.20	100%	0	\$0.00	NA	0
Total			4	\$445,495.20	100%	0	\$0.00		0
31407VQG3		U.S. BANK N.A.	10	\$1,009,005.96	100%	0	\$0.00	NA	0
Total			10	\$1,009,005.96	100%	0	\$0.00		0
31407VU29		REGIONS BANK	46	\$2,543,487.70	76.69%	0	\$0.00	NA	0
		Unavailable	13	\$773,112.70	23.31%	0	\$0.00	NA	0
Total			59	\$3,316,600.40	100%	0	\$0.00		0
31407VVE2		REGIONS BANK	41	\$6,891,503.83	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$91,448.81	1.31%	0	\$0.00	NA	0
Total			42	\$6,982,952.64	100%	0	\$0.00		0
31407VVF9		REGIONS BANK	61	\$4,044,071.94	100%	0	\$0.00	NA	0

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Total			61	\$4,044,071.94	100%	0	\$0.00		0
31407VVG7	REGIONS BANK		56	\$3,564,647.11	94.52%	0	\$0.00	NA	0
	Unavailable		3	\$206,734.69	5.48%	0	\$0.00	NA	0
Total			59	\$3,771,381.80	100%	0	\$0.00		0
31407VVH5	REGIONS BANK		64	\$6,271,943.39	98.63%	0	\$0.00	NA	0
	Unavailable		1	\$87,116.57	1.37%	0	\$0.00	NA	0
Total			65	\$6,359,059.96	100%	0	\$0.00		0
31407VVJ1	REGIONS BANK		78	\$16,979,008.08	98.6%	0	\$0.00	NA	0
	Unavailable		1	\$240,518.96	1.4%	0	\$0.00	NA	0
Total			79	\$17,219,527.04	100%	0	\$0.00		0
31407VVK8	REGIONS BANK		81	\$10,550,295.93	97.32%	0	\$0.00	NA	0
	Unavailable		2	\$290,943.09	2.68%	0	\$0.00	NA	0
Total			83	\$10,841,239.02	100%	0	\$0.00		0
31407VVL6	REGIONS BANK		63	\$6,172,054.71	89.12%	0	\$0.00	NA	0
	Unavailable		8	\$753,753.75	10.88%	0	\$0.00	NA	0
Total			71	\$6,925,808.46	100%	0	\$0.00		0
31407VVM4	REGIONS BANK		41	\$8,637,828.03	98.28%	0	\$0.00	NA	0
	Unavailable		1	\$151,212.85	1.72%	0	\$0.00	NA	0
Total			42	\$8,789,040.88	100%	0	\$0.00		0
31407VVN2	REGIONS BANK		64	\$8,278,748.21	95.42%	0	\$0.00	NA	0
	Unavailable		3	\$397,212.46	4.58%	0	\$0.00	NA	0
Total			67	\$8,675,960.67	100%	0	\$0.00		0
31407VVP7	REGIONS BANK		72	\$15,088,286.40	94.1%	0	\$0.00	NA	0
	Unavailable		5	\$945,188.79	5.9%	0	\$0.00	NA	0
Total			77	\$16,033,475.19	100%	0	\$0.00		0
31407VVQ5	REGIONS BANK		13	\$2,708,224.83	100%	0	\$0.00	NA	0
Total			13	\$2,708,224.83	100%	0	\$0.00		0
31407W6F5	IRWIN MORTGAGE CORPORATION		3	\$363,950.00	8.26%	0	\$0.00	NA	0
	Unavailable		34	\$4,041,553.17	91.74%	0	\$0.00	NA	0
Total			37	\$4,405,503.17	100%	0	\$0.00		0
31407W6G3	IRWIN MORTGAGE CORPORATION		3	\$347,800.00	4.47%	0	\$0.00	NA	0
	Unavailable		57	\$7,428,397.72	95.53%	0	\$0.00	NA	0
Total			60	\$7,776,197.72	100%	0	\$0.00		0

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31407W6H1	IRWIN MORTGAGE CORPORATION	1	\$187,450.00	6.13%	0	\$0.00	NA	0
	Unavailable	18	\$2,871,920.01	93.87%	0	\$0.00	NA	0
Total		19	\$3,059,370.01	100%	0	\$0.00		0
31407W6J7	IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54%	0	\$0.00	NA	0
	Unavailable	56	\$7,215,970.20	92.46%	0	\$0.00	NA	0
Total		61	\$7,804,570.20	100%	0	\$0.00		0
31407W6K4	IRWIN MORTGAGE CORPORATION	3	\$274,500.00	12.36%	0	\$0.00	NA	0
	Unavailable	20	\$1,946,505.96	87.64%	0	\$0.00	NA	0
Total		23	\$2,221,005.96	100%	0	\$0.00		0
31407W6M0	Unavailable	25	\$3,129,250.00	100%	0	\$0.00	NA	0
Total		25	\$3,129,250.00	100%	0	\$0.00		0
31407XAS0	IRWIN MORTGAGE CORPORATION	2	\$240,690.42	2.94%	0	\$0.00	NA	0
	Unavailable	38	\$7,946,153.22	97.06%	0	\$0.00	NA	0
Total		40	\$8,186,843.64	100%	0	\$0.00		0
31407XAT8	Unavailable	22	\$4,517,634.18	100%	0	\$0.00	NA	0
Total		22	\$4,517,634.18	100%	0	\$0.00		0
31407XAU5	Unavailable	14	\$2,998,648.00	100%	0	\$0.00	NA	0
Total		14	\$2,998,648.00	100%	0	\$0.00		0
31407XDF5	BANK OF AMERICA NA	21	\$4,794,480.27	100%	0	\$0.00	NA	0
Total		21	\$4,794,480.27	100%	0	\$0.00		0
31407XDG3	BANK OF AMERICA NA	21	\$4,163,987.84	100%	0	\$0.00	NA	0
Total		21	\$4,163,987.84	100%	0	\$0.00		0
31407XDH1	BANK OF AMERICA NA	49	\$8,268,688.22	77.81%	0	\$0.00	NA	0
	Unavailable	12	\$2,358,756.93	22.19%	0	\$0.00	NA	0
Total		61	\$10,627,445.15	100%	0	\$0.00		0
31407XEHO	BANK OF AMERICA NA	6	\$944,730.00	61.56%	0	\$0.00	NA	0
	Unavailable	3	\$590,000.00	38.44%	0	\$0.00	NA	0
Total		9	\$1,534,730.00	100%	0	\$0.00		0
31407XEL1	BANK OF AMERICA NA	10	\$1,379,382.89	84.34%	0	\$0.00	NA	0
	Unavailable	2	\$256,135.01	15.66%	0	\$0.00	NA	0

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Total			12	\$1,635,517.90	100%	0	\$0.00		0
31407XF22		CHASE HOME FINANCE	34	\$4,704,027.06	100%	0	\$0.00	NA	0
Total			34	\$4,704,027.06	100%	0	\$0.00		0
31407XF63		CHASE HOME FINANCE	36	\$6,932,989.49	100%	0	\$0.00	NA	0
Total			36	\$6,932,989.49	100%	0	\$0.00		0
31407XF89		CHASE HOME FINANCE	36	\$5,894,544.53	100%	0	\$0.00	NA	0
Total			36	\$5,894,544.53	100%	0	\$0.00		0
31407XF97		CHASE HOME FINANCE	7	\$1,269,042.28	100%	0	\$0.00	NA	0
Total			7	\$1,269,042.28	100%	0	\$0.00		0
31407XFJ5		CHASE HOME FINANCE	35	\$2,287,102.82	100%	0	\$0.00	NA	0
Total			35	\$2,287,102.82	100%	0	\$0.00		0
31407XFK2		CHASE HOME FINANCE	50	\$5,018,006.18	100%	0	\$0.00	NA	0
Total			50	\$5,018,006.18	100%	0	\$0.00		0
31407XFL0		CHASE HOME FINANCE	29	\$4,007,200.34	100%	0	\$0.00	NA	0
Total			29	\$4,007,200.34	100%	0	\$0.00		0
31407XFM8		CHASE HOME FINANCE	14	\$2,129,177.71	100%	0	\$0.00	NA	0
Total			14	\$2,129,177.71	100%	0	\$0.00		0
31407XFN6		CHASE HOME FINANCE	68	\$14,648,867.94	100%	0	\$0.00	NA	0
Total			68	\$14,648,867.94	100%	0	\$0.00		0
31407XFP1		CHASE HOME FINANCE	330	\$74,030,774.54	100%	0	\$0.00	NA	0
Total			330	\$74,030,774.54	100%	0	\$0.00		0
31407XFQ9		CHASE HOME FINANCE	94	\$18,552,557.69	100%	0	\$0.00	NA	0
Total			94	\$18,552,557.69	100%	0	\$0.00		0
31407XFR7			17	\$2,786,150.66	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			17	\$2,786,150.66	100%	0	\$0.00		0
31407XFT3		CHASE HOME FINANCE	30	\$2,913,244.98	100%	0	\$0.00	NA	0
Total			30	\$2,913,244.98	100%	0	\$0.00		0
31407XFU0		CHASE HOME FINANCE	27	\$3,195,182.51	100%	0	\$0.00	NA	0
Total			27	\$3,195,182.51	100%	0	\$0.00		0
31407XFV8		CHASE HOME FINANCE	45	\$6,242,259.34	100%	0	\$0.00	NA	0
Total			45	\$6,242,259.34	100%	0	\$0.00		0
31407XFW6		CHASE HOME FINANCE	24	\$1,707,805.41	100%	0	\$0.00	NA	0
Total			24	\$1,707,805.41	100%	0	\$0.00		0
31407XFX4		CHASE HOME FINANCE	10	\$1,524,702.74	100%	0	\$0.00	NA	0
Total			10	\$1,524,702.74	100%	0	\$0.00		0
31407XFY2		CHASE HOME FINANCE	45	\$7,820,160.25	100%	0	\$0.00	NA	0
Total			45	\$7,820,160.25	100%	0	\$0.00		0
31407XFZ9		CHASE HOME FINANCE	11	\$1,467,110.26	100%	0	\$0.00	NA	0
Total			11	\$1,467,110.26	100%	0	\$0.00		0
31407XG39		CHASE HOME FINANCE	9	\$1,386,676.01	100%	0	\$0.00	NA	0
Total			9	\$1,386,676.01	100%	0	\$0.00		0
31407XG47		CHASE HOME FINANCE	8	\$1,702,956.00	100%	0	\$0.00	NA	0
Total			8	\$1,702,956.00	100%	0	\$0.00		0
31407XG54		CHASE HOME FINANCE	7	\$1,072,175.75	100%	0	\$0.00	NA	0
Total			7	\$1,072,175.75	100%	0	\$0.00		0
31407XG62		CHASE HOME FINANCE	13	\$3,136,997.00	100%	0	\$0.00	NA	0
Total			13	\$3,136,997.00	100%	0	\$0.00		0

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31407XG70	CHASE HOME FINANCE	21	\$4,120,091.59	100%	0	\$0.00	NA	0
Total		21	\$4,120,091.59	100%	0	\$0.00		0
31407XG88	CHASE HOME FINANCE	22	\$5,072,615.20	100%	0	\$0.00	NA	0
Total		22	\$5,072,615.20	100%	0	\$0.00		0
31407XG96	CHASE HOME FINANCE	12	\$2,262,848.00	100%	0	\$0.00	NA	0
Total		12	\$2,262,848.00	100%	0	\$0.00		0
31407XGB1	CHASE HOME FINANCE	19	\$4,098,070.00	100%	0	\$0.00	NA	0
Total		19	\$4,098,070.00	100%	0	\$0.00		0
31407XHD6	CHASE HOME FINANCE	7	\$1,413,134.78	100%	0	\$0.00	NA	0
Total		7	\$1,413,134.78	100%	0	\$0.00		0
31407XM32	Unavailable	25	\$2,951,394.89	100%	0	\$0.00	NA	0
Total		25	\$2,951,394.89	100%	0	\$0.00		0
31407XM40	Unavailable	17	\$1,452,588.72	100%	0	\$0.00	NA	0
Total		17	\$1,452,588.72	100%	0	\$0.00		0
31407XM57	Unavailable	15	\$2,196,199.34	100%	0	\$0.00	NA	0
Total		15	\$2,196,199.34	100%	0	\$0.00		0
31407XM65	Unavailable	7	\$1,431,864.25	100%	0	\$0.00	NA	0
Total		7	\$1,431,864.25	100%	0	\$0.00		0
31407XMD0	Unavailable	7	\$1,676,093.28	100%	0	\$0.00	NA	0
Total		7	\$1,676,093.28	100%	0	\$0.00		0
31407XME8	Unavailable	29	\$3,806,373.75	100%	0	\$0.00	NA	0
Total		29	\$3,806,373.75	100%	0	\$0.00		0
31407XMF5	Unavailable	16	\$1,345,374.57	100%	0	\$0.00	NA	0
Total		16	\$1,345,374.57	100%	0	\$0.00		0
31407XMG3	Unavailable	12	\$2,022,246.24	100%	0	\$0.00	NA	0
Total		12	\$2,022,246.24	100%	0	\$0.00		0
31407XMH1	Unavailable	12	\$1,164,158.20	100%	0	\$0.00	NA	0

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Total			12	\$1,164,158.20	100%	0	\$0.00		0
31407XMK4	Unavailable		53	\$9,172,450.39	100%	0	\$0.00	NA	0
Total			53	\$9,172,450.39	100%	0	\$0.00		0
31407XML2	Unavailable		18	\$1,994,246.65	100%	0	\$0.00	NA	0
Total			18	\$1,994,246.65	100%	0	\$0.00		0
31407XMM0	Unavailable		15	\$2,948,676.78	100%	0	\$0.00	NA	0
Total			15	\$2,948,676.78	100%	0	\$0.00		0
31407XMN8	Unavailable		19	\$1,346,463.03	100%	0	\$0.00	NA	0
Total			19	\$1,346,463.03	100%	0	\$0.00		0
31407XMQ1	Unavailable		8	\$1,070,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,070,500.00	100%	0	\$0.00		0
31407XMR9	Unavailable		19	\$2,957,538.30	100%	0	\$0.00	NA	0
Total			19	\$2,957,538.30	100%	0	\$0.00		0
31407XMS7	Unavailable		18	\$1,477,983.43	100%	0	\$0.00	NA	0
Total			18	\$1,477,983.43	100%	0	\$0.00		0
31407XMV0	Unavailable		12	\$1,453,997.04	100%	0	\$0.00	NA	0
Total			12	\$1,453,997.04	100%	0	\$0.00		0
31407XMW8	Unavailable		25	\$1,651,173.36	100%	0	\$0.00	NA	0
Total			25	\$1,651,173.36	100%	0	\$0.00		0
31407XMY4	Unavailable		28	\$3,313,179.39	100%	0	\$0.00	NA	0
Total			28	\$3,313,179.39	100%	0	\$0.00		0
31407XMZ1	Unavailable		11	\$1,625,775.41	100%	0	\$0.00	NA	0
Total			11	\$1,625,775.41	100%	0	\$0.00		0
31407Y2A6	Unavailable		223	\$52,442,242.37	100%	0	\$0.00	NA	0
Total			223	\$52,442,242.37	100%	0	\$0.00		0
31407Y2B4	Unavailable		233	\$52,136,814.49	100%	0	\$0.00	NA	0
Total			233	\$52,136,814.49	100%	0	\$0.00		0
31407Y2C2	Unavailable		52	\$12,268,707.01	100%	0	\$0.00	NA	0
Total			52	\$12,268,707.01	100%	0	\$0.00		0
31407Y2D0	CITIMORTGAGE, INC.		23	\$2,902,778.73	14.67%	0	\$0.00	NA	0

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	Unavailable	89	\$16,890,416.55	85.33%	0	\$0.00	NA	0
Total		112	\$19,793,195.28	100%	0	\$0.00		0
31407Y2E8	CITIMORTGAGE, INC.	8	\$1,393,758.13	12.04%	0	\$0.00	NA	0
	Unavailable	53	\$10,184,207.54	87.96%	0	\$0.00	NA	0
Total		61	\$11,577,965.67	100%	0	\$0.00		0
31407Y2F5	CITIMORTGAGE, INC.	5	\$695,014.73	2.46%	0	\$0.00	NA	0
	Unavailable	121	\$27,506,959.48	97.54%	0	\$0.00	NA	0
Total		126	\$28,201,974.21	100%	0	\$0.00		0
31407Y2G3	CITIMORTGAGE, INC.	6	\$745,420.54	2.04%	0	\$0.00	NA	0
	Unavailable	178	\$35,789,865.01	97.96%	0	\$0.00	NA	0
Total		184	\$36,535,285.55	100%	0	\$0.00		0
31407Y2J7	CITIMORTGAGE, INC.	36	\$7,784,223.60	3.11%	0	\$0.00	NA	0
	Unavailable	979	\$242,702,616.65	96.89%	0	\$0.00	NA	0
Total		1,015	\$250,486,840.25	100%	0	\$0.00		0
31407Y2K4	CITIMORTGAGE, INC.	99	\$21,742,534.87	10.86%	0	\$0.00	NA	0
	Unavailable	796	\$178,497,431.83	89.14%	0	\$0.00	NA	0
Total		895	\$200,239,966.70	100%	0	\$0.00		0
31407Y2L2	CITIMORTGAGE, INC.	116	\$23,330,098.40	31.7%	0	\$0.00	NA	0
	Unavailable	231	\$50,261,718.63	68.3%	0	\$0.00	NA	0
Total		347	\$73,591,817.03	100%	0	\$0.00		0
31407Y2M0	CITIMORTGAGE, INC.	3	\$609,400.00	15.36%	0	\$0.00	NA	0
	Unavailable	16	\$3,357,427.97	84.64%	0	\$0.00	NA	0
Total		19	\$3,966,827.97	100%	0	\$0.00		0
31407Y2Q1	Unavailable	18	\$5,223,153.74	100%	0	\$0.00	NA	0
Total		18	\$5,223,153.74	100%	0	\$0.00		0
31407Y2R9	CITIMORTGAGE, INC.	42	\$7,422,335.65	14.42%	0	\$0.00	NA	0
	Unavailable	183	\$44,053,736.71	85.58%	0	\$0.00	NA	0
Total		225	\$51,476,072.36	100%	0	\$0.00		0
31407Y2S7	CITIMORTGAGE, INC.	117	\$22,485,023.36	36.57%	0	\$0.00	NA	0
	Unavailable	187	\$39,004,139.48	63.43%	0	\$0.00	NA	0
Total		304	\$61,489,162.84	100%	0	\$0.00		0
31407Y2T5	CITIMORTGAGE, INC.	1	\$120,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	18	\$4,641,229.63	97.48%	0	\$0.00	NA	0
Total		19	\$4,761,229.63	100%	0	\$0.00		0

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31407Y2U2	CITIMORTGAGE, INC.	14	\$2,408,775.23	7.31%	0	\$0.00	NA	0
	Unavailable	130	\$30,529,164.57	92.69%	0	\$0.00	NA	0
Total		144	\$32,937,939.80	100%	0	\$0.00		0
31407Y2V0	CITIMORTGAGE, INC.	111	\$23,728,313.81	29.56%	0	\$0.00	NA	0
	Unavailable	269	\$56,537,749.37	70.44%	0	\$0.00	NA	0
Total		380	\$80,266,063.18	100%	0	\$0.00		0
31407Y2W8	Unavailable	17	\$3,408,417.98	100%	0	\$0.00	NA	0
Total		17	\$3,408,417.98	100%	0	\$0.00		0
31407Y2X6	CITIMORTGAGE, INC.	1	\$49,745.01	3.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,283,018.57	96.27%	0	\$0.00	NA	0
Total		15	\$1,332,763.58	100%	0	\$0.00		0
31407Y2Y4	CITIMORTGAGE, INC.	12	\$2,877,420.00	15.33%	0	\$0.00	NA	0
	Unavailable	68	\$15,888,107.85	84.67%	0	\$0.00	NA	0
Total		80	\$18,765,527.85	100%	0	\$0.00		0
31407Y2Z1	Unavailable	17	\$4,182,610.81	100%	0	\$0.00	NA	0
Total		17	\$4,182,610.81	100%	0	\$0.00		0
31407Y3B3	Unavailable	12	\$1,952,857.48	100%	0	\$0.00	NA	0
Total		12	\$1,952,857.48	100%	0	\$0.00		0
31407Y3C1	CITIMORTGAGE, INC.	16	\$2,869,424.67	12.79%	0	\$0.00	NA	0
	Unavailable	96	\$19,558,679.65	87.21%	0	\$0.00	NA	0
Total		112	\$22,428,104.32	100%	0	\$0.00		0
31407Y3D9	CITIMORTGAGE, INC.	37	\$7,194,635.85	14.88%	0	\$0.00	NA	0
	Unavailable	189	\$41,141,209.72	85.12%	0	\$0.00	NA	0
Total		226	\$48,335,845.57	100%	0	\$0.00		0
31407Y3E7	CITIMORTGAGE, INC.	3	\$672,545.00	6.07%	0	\$0.00	NA	0
	Unavailable	47	\$10,409,215.57	93.93%	0	\$0.00	NA	0
Total		50	\$11,081,760.57	100%	0	\$0.00		0
31407Y4K2	CITIMORTGAGE, INC.	121	\$20,524,727.41	18.38%	0	\$0.00	NA	0
	Unavailable	452	\$91,163,853.41	81.62%	0	\$0.00	NA	0
Total		573	\$111,688,580.82	100%	0	\$0.00		0
31407Y4L0	CITIMORTGAGE, INC.	1	\$159,775.00	0.87%	0	\$0.00	NA	0
	Unavailable	86	\$18,268,754.81	99.13%	0	\$0.00	NA	0
Total		87	\$18,428,529.81	100%	0	\$0.00		0

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31407Y4M8	CITIMORTGAGE, INC.	10	\$1,320,964.78	9.28%	0	\$0.00	NA	0
	Unavailable	76	\$12,909,349.11	90.72%	0	\$0.00	NA	0
Total		86	\$14,230,313.89	100%	0	\$0.00		0
31407Y4P1	CITIMORTGAGE, INC.	8	\$1,410,779.11	2.29%	0	\$0.00	NA	0
	Unavailable	273	\$60,273,905.13	97.71%	0	\$0.00	NA	0
Total		281	\$61,684,684.24	100%	0	\$0.00		0
31407Y4Q9	CITIMORTGAGE, INC.	3	\$321,902.84	3.58%	0	\$0.00	NA	0
	Unavailable	50	\$8,658,648.98	96.42%	0	\$0.00	NA	0
Total		53	\$8,980,551.82	100%	0	\$0.00		0
31407Y4R7	CITIMORTGAGE, INC.	23	\$2,558,519.13	21.51%	0	\$0.00	NA	0
	Unavailable	56	\$9,334,608.28	78.49%	0	\$0.00	NA	0
Total		79	\$11,893,127.41	100%	0	\$0.00		0
31407Y4T3	Unavailable	29	\$1,451,271.60	100%	0	\$0.00	NA	0
Total		29	\$1,451,271.60	100%	0	\$0.00		0
31407Y4V8	CITIMORTGAGE, INC.	5	\$1,014,520.00	14.53%	0	\$0.00	NA	0
	Unavailable	33	\$5,967,270.57	85.47%	0	\$0.00	NA	0
Total		38	\$6,981,790.57	100%	0	\$0.00		0
31407Y4W6	CITIMORTGAGE, INC.	22	\$3,150,314.72	28.9%	0	\$0.00	NA	0
	Unavailable	44	\$7,750,799.37	71.1%	0	\$0.00	NA	0
Total		66	\$10,901,114.09	100%	0	\$0.00		0
31407Y4X4	CITIMORTGAGE, INC.	6	\$1,101,396.88	43.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,409,944.27	56.14%	0	\$0.00	NA	0
Total		13	\$2,511,341.15	100%	0	\$0.00		0
31407Y4Y2	CITIMORTGAGE, INC.	25	\$4,595,769.93	27.26%	0	\$0.00	NA	0
	Unavailable	64	\$12,262,145.48	72.74%	0	\$0.00	NA	0
Total		89	\$16,857,915.41	100%	0	\$0.00		0
31407Y4Z9	CITIMORTGAGE, INC.	169	\$22,341,397.08	46.09%	0	\$0.00	NA	0
	Unavailable	154	\$26,135,147.27	53.91%	0	\$0.00	NA	0
Total		323	\$48,476,544.35	100%	0	\$0.00		0
31407Y5A3	CITIMORTGAGE, INC.	9	\$1,817,236.00	33.93%	0	\$0.00	NA	0
	Unavailable	21	\$3,539,085.32	66.07%	0	\$0.00	NA	0
Total		30	\$5,356,321.32	100%	0	\$0.00		0
31407YMV8	COUNTRYWIDE HOME	7	\$389,743.34	60.71%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	3	\$252,273.82	39.29%	0	\$0.00	NA	0
Total			10	\$642,017.16	100%	0	\$0.00		0
31407YNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,119.32	28.06%	0	\$0.00	NA	0
		Unavailable	4	\$736,223.03	71.94%	0	\$0.00	NA	0
Total			6	\$1,023,342.35	100%	0	\$0.00		0
31407YSK6		SUNTRUST MORTGAGE INC.	10	\$2,079,908.14	10.44%	0	\$0.00	NA	0
		Unavailable	83	\$17,835,458.27	89.56%	0	\$0.00	NA	0
Total			93	\$19,915,366.41	100%	0	\$0.00		0
31407YV22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$2,547,329.35	100%	0	\$0.00	NA	0
Total			23	\$2,547,329.35	100%	0	\$0.00		0
31407YV30		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,478,758.27	100%	0	\$0.00	NA	0
Total			15	\$1,478,758.27	100%	0	\$0.00		0
31407YV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,366,946.43	100%	0	\$0.00	NA	0
Total			12	\$2,366,946.43	100%	0	\$0.00		0
31407YV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,094,079.51	100%	0	\$0.00	NA	0
Total			19	\$4,094,079.51	100%	0	\$0.00		0
31407YV63		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,728,279.51	100%	0	\$0.00	NA	0
Total			33	\$6,728,279.51	100%	0	\$0.00		0
31407YVV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,102,022.02	100%	0	\$0.00	NA	0
Total			6	\$1,102,022.02	100%	0	\$0.00		0
31407YVW6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,992,631.84	100%	0	\$0.00	NA	0

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Total			33	\$6,992,631.84	100%	0	\$0.00		0
31407YVX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$2,000,622.12	100%	0	\$0.00	NA	0
Total			22	\$2,000,622.12	100%	0	\$0.00		0
31407YVY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,306,180.61	100%	0	\$0.00	NA	0
Total			16	\$1,306,180.61	100%	0	\$0.00		0
31407YVZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,499,423.86	100%	0	\$0.00	NA	0
Total			19	\$2,499,423.86	100%	0	\$0.00		0
31407YYP8		M&T MORTGAGE CORPORATION	1	\$119,802.71	7.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,430,530.74	92.27%	0	\$0.00	NA	0
Total			12	\$1,550,333.45	100%	0	\$0.00		0
31407YZ51		CITIMORTGAGE, INC.	2	\$435,602.96	10.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,855,461.68	89.85%	0	\$0.00	NA	0
Total			18	\$4,291,064.64	100%	0	\$0.00		0
31407YZ69		CITIMORTGAGE, INC.	5	\$1,185,461.99	17.35%	0	\$0.00	NA	0
		Unavailable	27	\$5,648,056.63	82.65%	0	\$0.00	NA	0
Total			32	\$6,833,518.62	100%	0	\$0.00		0
31407YZ93		Unavailable	81	\$16,278,524.22	100%	0	\$0.00	NA	0
Total			81	\$16,278,524.22	100%	0	\$0.00		0
31408AA83		CITIMORTGAGE, INC.	73	\$15,549,351.54	58.92%	0	\$0.00	NA	0
		Unavailable	44	\$10,841,369.39	41.08%	0	\$0.00	NA	0
Total			117	\$26,390,720.93	100%	0	\$0.00		0
31408AA91		CITIMORTGAGE, INC.	2	\$462,666.78	3.95%	0	\$0.00	NA	0
		Unavailable	42	\$11,250,683.57	96.05%	0	\$0.00	NA	0
Total			44	\$11,713,350.35	100%	0	\$0.00		0
31408AB25		CITIMORTGAGE, INC.	93	\$6,309,146.87	62.06%	0	\$0.00	NA	0
		Unavailable	55	\$3,857,071.17	37.94%	0	\$0.00	NA	0
Total			148	\$10,166,218.04	100%	0	\$0.00		0
31408AB33		CITIMORTGAGE, INC.	109	\$20,607,727.60	85.82%	0	\$0.00	NA	0

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		Unavailable	17	\$3,404,019.68	14.18%	0	\$0.00	NA	0
Total			126	\$24,011,747.28	100%	0	\$0.00		0
31408AB41		CITIMORTGAGE, INC.	68	\$6,680,399.69	47.72%	0	\$0.00	NA	0
		Unavailable	74	\$7,317,737.59	52.28%	0	\$0.00	NA	0
Total			142	\$13,998,137.28	100%	0	\$0.00		0
31408AB58		CITIMORTGAGE, INC.	5	\$1,011,353.19	7.78%	0	\$0.00	NA	0
		Unavailable	53	\$11,985,925.37	92.22%	0	\$0.00	NA	0
Total			58	\$12,997,278.56	100%	0	\$0.00		0
31408AB66		CITIMORTGAGE, INC.	19	\$1,346,022.36	11.98%	0	\$0.00	NA	0
		Unavailable	169	\$9,887,480.81	88.02%	0	\$0.00	NA	0
Total			188	\$11,233,503.17	100%	0	\$0.00		0
31408AB74		CITIMORTGAGE, INC.	6	\$559,251.79	20.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,182,741.01	79.6%	0	\$0.00	NA	0
Total			28	\$2,741,992.80	100%	0	\$0.00		0
31408AB82		Unavailable	31	\$3,873,311.12	100%	0	\$0.00	NA	0
Total			31	\$3,873,311.12	100%	0	\$0.00		0
31408ABA7		CITIMORTGAGE, INC.	40	\$6,871,297.02	29.29%	0	\$0.00	NA	0
		Unavailable	82	\$16,591,264.14	70.71%	0	\$0.00	NA	0
Total			122	\$23,462,561.16	100%	0	\$0.00		0
31408ABL3		CITIMORTGAGE, INC.	5	\$460,350.91	20.84%	0	\$0.00	NA	0
		Unavailable	17	\$1,748,846.36	79.16%	0	\$0.00	NA	0
Total			22	\$2,209,197.27	100%	0	\$0.00		0
31408ABN9		CITIMORTGAGE, INC.	2	\$194,279.54	15.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,030,633.31	84.14%	0	\$0.00	NA	0
Total			13	\$1,224,912.85	100%	0	\$0.00		0
31408ABQ2		CITIMORTGAGE, INC.	2	\$274,573.15	25.84%	0	\$0.00	NA	0
		Unavailable	7	\$788,194.63	74.16%	0	\$0.00	NA	0
Total			9	\$1,062,767.78	100%	0	\$0.00		0
31408ABR0		CITIMORTGAGE, INC.	2	\$198,996.90	20.27%	0	\$0.00	NA	0
		Unavailable	9	\$782,958.76	79.73%	0	\$0.00	NA	0
Total			11	\$981,955.66	100%	0	\$0.00		0
31408ABT6		CITIMORTGAGE, INC.	2	\$138,078.81	8.24%	0	\$0.00	NA	0
		Unavailable	17	\$1,538,017.84	91.76%	0	\$0.00	NA	0
Total			19	\$1,676,096.65	100%	0	\$0.00		0

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31408ABZ2	CITIMORTGAGE, INC.	24	\$1,440,265.58	20.85%	0	\$0.00	NA	0
	Unavailable	80	\$5,465,883.88	79.15%	0	\$0.00	NA	0
Total		104	\$6,906,149.46	100%	0	\$0.00		0
31408ACD0	CITIMORTGAGE, INC.	3	\$348,193.23	5%	0	\$0.00	NA	0
	Unavailable	56	\$6,610,976.23	95%	0	\$0.00	NA	0
Total		59	\$6,959,169.46	100%	0	\$0.00		0
31408ACE8	CITIMORTGAGE, INC.	14	\$1,917,334.42	8.72%	0	\$0.00	NA	0
	Unavailable	145	\$20,065,357.71	91.28%	0	\$0.00	NA	0
Total		159	\$21,982,692.13	100%	0	\$0.00		0
31408ACF5	Unavailable	15	\$2,819,484.52	100%	0	\$0.00	NA	0
Total		15	\$2,819,484.52	100%	0	\$0.00		0
31408ACH1	CITIMORTGAGE, INC.	3	\$689,365.44	3.42%	0	\$0.00	NA	0
	Unavailable	99	\$19,486,702.44	96.58%	0	\$0.00	NA	0
Total		102	\$20,176,067.88	100%	0	\$0.00		0
31408ACJ7	CITIMORTGAGE, INC.	3	\$628,242.11	8.61%	0	\$0.00	NA	0
	Unavailable	27	\$6,666,499.58	91.39%	0	\$0.00	NA	0
Total		30	\$7,294,741.69	100%	0	\$0.00		0
31408ACK4	CITIMORTGAGE, INC.	64	\$4,302,377.52	59.63%	0	\$0.00	NA	0
	Unavailable	43	\$2,912,785.64	40.37%	0	\$0.00	NA	0
Total		107	\$7,215,163.16	100%	0	\$0.00		0
31408ACL2	CITIMORTGAGE, INC.	48	\$4,705,188.22	62.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,770,234.55	37.06%	0	\$0.00	NA	0
Total		76	\$7,475,422.77	100%	0	\$0.00		0
31408AD80	CITIMORTGAGE, INC.	15	\$3,235,586.11	9.15%	0	\$0.00	NA	0
	Unavailable	145	\$32,135,503.25	90.85%	0	\$0.00	NA	0
Total		160	\$35,371,089.36	100%	0	\$0.00		0
31408AD98	CITIMORTGAGE, INC.	131	\$26,907,688.77	40.66%	0	\$0.00	NA	0
	Unavailable	183	\$39,266,235.66	59.34%	0	\$0.00	NA	0
Total		314	\$66,173,924.43	100%	0	\$0.00		0
31408AEA4	CITIMORTGAGE, INC.	2	\$439,650.00	14.03%	0	\$0.00	NA	0
	Unavailable	10	\$2,693,721.35	85.97%	0	\$0.00	NA	0
Total		12	\$3,133,371.35	100%	0	\$0.00		0
31408AEB2	CITIMORTGAGE, INC.	30	\$6,643,405.60	9.9%	0	\$0.00	NA	0

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		Unavailable	270	\$60,472,188.83	90.1%	0	\$0.00	NA	0
Total			300	\$67,115,594.43	100%	0	\$0.00		0
31408AEC0		CITIMORTGAGE, INC.	4	\$855,642.00	12.77%	0	\$0.00	NA	0
		Unavailable	38	\$5,843,167.28	87.23%	0	\$0.00	NA	0
Total			42	\$6,698,809.28	100%	0	\$0.00		0
31408AED8		CITIMORTGAGE, INC.	14	\$1,696,185.44	23.99%	0	\$0.00	NA	0
		Unavailable	29	\$5,375,587.89	76.01%	0	\$0.00	NA	0
Total			43	\$7,071,773.33	100%	0	\$0.00		0
31408AEE6		CITIMORTGAGE, INC.	3	\$788,650.00	11.81%	0	\$0.00	NA	0
		Unavailable	24	\$5,890,212.68	88.19%	0	\$0.00	NA	0
Total			27	\$6,678,862.68	100%	0	\$0.00		0
31408AEF3		CITIMORTGAGE, INC.	34	\$7,532,154.01	12.74%	0	\$0.00	NA	0
		Unavailable	224	\$51,606,160.92	87.26%	0	\$0.00	NA	0
Total			258	\$59,138,314.93	100%	0	\$0.00		0
31408AEG1		CITIMORTGAGE, INC.	152	\$31,592,172.91	25.75%	0	\$0.00	NA	0
		Unavailable	424	\$91,080,476.11	74.25%	0	\$0.00	NA	0
Total			576	\$122,672,649.02	100%	0	\$0.00		0
31408AEH9		CITIMORTGAGE, INC.	2	\$153,000.00	9.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,545,589.26	90.99%	0	\$0.00	NA	0
Total			8	\$1,698,589.26	100%	0	\$0.00		0
31408AEJ5		CITIMORTGAGE, INC.	15	\$2,889,870.17	17.29%	0	\$0.00	NA	0
		Unavailable	63	\$13,827,807.19	82.71%	0	\$0.00	NA	0
Total			78	\$16,717,677.36	100%	0	\$0.00		0
31408AEK2		CITIMORTGAGE, INC.	69	\$14,110,263.26	35.23%	0	\$0.00	NA	0
		Unavailable	123	\$25,946,455.04	64.77%	0	\$0.00	NA	0
Total			192	\$40,056,718.30	100%	0	\$0.00		0
31408AEL0		CITIMORTGAGE, INC.	18	\$4,317,162.58	27.06%	0	\$0.00	NA	0
		Unavailable	49	\$11,636,608.19	72.94%	0	\$0.00	NA	0
Total			67	\$15,953,770.77	100%	0	\$0.00		0
31408ALF5		CITIMORTGAGE, INC.	30	\$5,145,841.92	41.37%	0	\$0.00	NA	0
		Unavailable	35	\$7,291,851.35	58.63%	0	\$0.00	NA	0
Total			65	\$12,437,693.27	100%	0	\$0.00		0
31408ALH1		Unavailable	28	\$6,316,599.99	100%	0	\$0.00	NA	0
Total			28	\$6,316,599.99	100%	0	\$0.00		0

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31408ALJ7		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31408ALK4	Unavailable		139	\$30,357,161.09	100%	0	\$0.00	NA	0
Total			139	\$30,357,161.09	100%	0	\$0.00		0
31408ALL2	Unavailable		134	\$31,247,054.99	100%	0	\$0.00	NA	0
Total			134	\$31,247,054.99	100%	0	\$0.00		0
31408ALM0	CITIMORTGAGE, INC.		10	\$1,483,569.42	33%	0	\$0.00	NA	0
	Unavailable		15	\$3,011,498.39	67%	0	\$0.00	NA	0
Total			25	\$4,495,067.81	100%	0	\$0.00		0
31408ALN8	CITIMORTGAGE, INC.		1	\$157,000.00	3.18%	0	\$0.00	NA	0
	Unavailable		23	\$4,775,943.88	96.82%	0	\$0.00	NA	0
Total			24	\$4,932,943.88	100%	0	\$0.00		0
31408ALP3	CITIMORTGAGE, INC.		6	\$927,305.21	14.57%	0	\$0.00	NA	0
	Unavailable		26	\$5,438,664.60	85.43%	0	\$0.00	NA	0
Total			32	\$6,365,969.81	100%	0	\$0.00		0
31408ALQ1	CITIMORTGAGE, INC.		34	\$6,115,647.75	45.37%	0	\$0.00	NA	0
	Unavailable		36	\$7,363,044.64	54.63%	0	\$0.00	NA	0
Total			70	\$13,478,692.39	100%	0	\$0.00		0
31408ALR9	CITIMORTGAGE, INC.		25	\$4,625,331.95	11.49%	0	\$0.00	NA	0
	Unavailable		167	\$35,629,690.32	88.51%	0	\$0.00	NA	0
Total			192	\$40,255,022.27	100%	0	\$0.00		0
31408ALS7	CITIMORTGAGE, INC.		49	\$8,893,430.65	70.25%	0	\$0.00	NA	0
	Unavailable		21	\$3,765,859.82	29.75%	0	\$0.00	NA	0
Total			70	\$12,659,290.47	100%	0	\$0.00		0
31408ALT5	CITIMORTGAGE, INC.		19	\$3,554,929.80	27.54%	0	\$0.00	NA	0
	Unavailable		48	\$9,351,678.67	72.46%	0	\$0.00	NA	0
Total			67	\$12,906,608.47	100%	0	\$0.00		0
31408ALU2	CITIMORTGAGE, INC.		43	\$8,202,398.11	85.76%	0	\$0.00	NA	0
	Unavailable		6	\$1,361,454.75	14.24%	0	\$0.00	NA	0
Total			49	\$9,563,852.86	100%	0	\$0.00		0
31408ALV0	CITIMORTGAGE, INC.		20	\$3,767,048.79	66.1%	0	\$0.00	NA	0
	Unavailable		7	\$1,931,660.85	33.9%	0	\$0.00	NA	0
Total			27	\$5,698,709.64	100%	0	\$0.00		0

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31408B2V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,614,632.60	70.2%	0	\$0.00	NA	0
	Unavailable	22	\$3,232,839.62	29.8%	0	\$0.00	NA	0
Total		66	\$10,847,472.22	100%	0	\$0.00		0
31408B2W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,167,757.59	38.47%	0	\$0.00	NA	0
	Unavailable	153	\$29,061,124.00	61.53%	0	\$0.00	NA	0
Total		240	\$47,228,881.59	100%	0	\$0.00		0
31408B2X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$30,484,149.01	45.48%	0	\$0.00	NA	0
	Unavailable	166	\$36,543,923.22	54.52%	0	\$0.00	NA	0
Total		310	\$67,028,072.23	100%	0	\$0.00		0
31408B2Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,568,782.65	32.43%	0	\$0.00	NA	0
	Unavailable	26	\$5,352,956.56	67.57%	0	\$0.00	NA	0
Total		39	\$7,921,739.21	100%	0	\$0.00		0
31408B2Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,787,862.70	70.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$635,525.79	7.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,777,103.03	21.67%	0	\$0.00	NA	0
Total		44	\$8,200,491.52	100%	0	\$0.00		0
31408B3A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,865,721.63	25.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$584,329.51	3.83%	0	\$0.00	NA	0
	Unavailable	52	\$10,815,894.06	70.85%	0	\$0.00	NA	0
Total		72	\$15,265,945.20	100%	0	\$0.00		0
31408B3B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,745,936.25	45.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,573,613.85	4.81%	0	\$0.00	NA	0
	Unavailable	81	\$16,374,949.41	50.09%	0	\$0.00	NA	0

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Total			158	\$32,694,499.51	100%	0	\$0.00		0
31408B3C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,000,699.78	89.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,014,576.39	10.13%	0	\$0.00	NA	0
Total			43	\$10,015,276.17	100%	0	\$0.00		0
31408B3D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$18,895,836.96	94.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,124,150.00	5.62%	0	\$0.00	NA	0
Total			91	\$20,019,986.96	100%	0	\$0.00		0
31408B3E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,233,473.26	95.49%	0	\$0.00	NA	0
		Unavailable	3	\$341,710.02	4.51%	0	\$0.00	NA	0
Total			59	\$7,575,183.28	100%	0	\$0.00		0
31408B3F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$15,282,811.88	50.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,002,179.89	3.33%	0	\$0.00	NA	0
		Unavailable	74	\$13,837,651.01	45.93%	0	\$0.00	NA	0
Total			177	\$30,122,642.78	100%	0	\$0.00		0
31408B3G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$27,341,451.18	47.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,742,247.38	3.02%	0	\$0.00	NA	0
		Unavailable	145	\$28,684,477.74	49.65%	0	\$0.00	NA	0
Total			291	\$57,768,176.30	100%	0	\$0.00		0
31408B3H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,793,706.17	39.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$322,900.00	4.53%	0	\$0.00	NA	0
		Unavailable	20	\$4,016,329.47	56.3%	0	\$0.00	NA	0
Total			36	\$7,132,935.64	100%	0	\$0.00		0
31408B3J5			2	\$340,166.51	29.38%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	4	\$817,647.13	70.62%	0	\$0.00	NA	0	
Total		6	\$1,157,813.64	100%	0	\$0.00		0	
31408B3K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,229,746.19	100%	0	\$0.00	NA	0	
Total		13	\$1,229,746.19	100%	0	\$0.00		0	
31408B3L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,043,202.73	95.47%	0	\$0.00	NA	0	
	Unavailable	1	\$97,000.00	4.53%	0	\$0.00	NA	0	
Total		12	\$2,140,202.73	100%	0	\$0.00		0	
31408B3M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,788.32	23.37%	0	\$0.00	NA	0	
	Unavailable	19	\$1,668,411.97	76.63%	0	\$0.00	NA	0	
Total		25	\$2,177,200.29	100%	0	\$0.00		0	
31408B3N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,017,646.20	24.12%	0	\$0.00	NA	0	
	Unavailable	56	\$3,201,601.51	75.88%	0	\$0.00	NA	0	
Total		76	\$4,219,247.71	100%	0	\$0.00		0	
31408B3P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$572,582.74	18.74%	0	\$0.00	NA	0	
	Unavailable	51	\$2,482,435.04	81.26%	0	\$0.00	NA	0	
Total		63	\$3,055,017.78	100%	0	\$0.00		0	
31408B3Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,788,143.37	58.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$304,867.06	6.4%	0	\$0.00	NA	0	
	Unavailable	16	\$1,671,061.35	35.08%	0	\$0.00	NA	0	
Total		38	\$4,764,071.78	100%	0	\$0.00		0	
31408B3R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,586,933.35	51.58%	0	\$0.00	NA	0	
	Unavailable	1	\$125,144.55	1.8%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		Unavailable	25	\$3,241,722.90	46.62%	0	\$0.00	NA	0
Total			50	\$6,953,800.80	100%	0	\$0.00		0
31408B3Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,499,811.17	48.22%	0	\$0.00	NA	0
		Unavailable	29	\$1,610,299.23	51.78%	0	\$0.00	NA	0
Total			57	\$3,110,110.40	100%	0	\$0.00		0
31408B3Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,131,841.58	37.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$100,217.89	1.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,456,062.37	60.76%	0	\$0.00	NA	0
Total			92	\$5,688,121.84	100%	0	\$0.00		0
31408B4A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,989,453.85	41.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$75,725.00	1.06%	0	\$0.00	NA	0
		Unavailable	64	\$4,103,260.98	57.24%	0	\$0.00	NA	0
Total			112	\$7,168,439.83	100%	0	\$0.00		0
31408B4B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,861,008.05	42.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,699.12	1.5%	0	\$0.00	NA	0
		Unavailable	38	\$3,697,767.41	55.53%	0	\$0.00	NA	0
Total			68	\$6,658,474.58	100%	0	\$0.00		0
31408B4C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,653,680.36	42.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,203,014.75	57.12%	0	\$0.00	NA	0
Total			40	\$3,856,695.11	100%	0	\$0.00		0
31408B4D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$509,471.97	22.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,805,393.61	77.99%	0	\$0.00	NA	0
Total			8	\$2,314,865.58	100%	0	\$0.00		0

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31408B4E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,461,497.73	38.13%	0	\$0.00	NA	0
		Unavailable	31	\$3,994,576.22	61.87%	0	\$0.00	NA	0
Total			50	\$6,456,073.95	100%	0	\$0.00		0
31408B4F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,057,622.54	36.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$267,489.42	1.38%	0	\$0.00	NA	0
		Unavailable	91	\$11,989,408.70	62.08%	0	\$0.00	NA	0
Total			147	\$19,314,520.66	100%	0	\$0.00		0
31408B4G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,111,820.74	46.29%	0	\$0.00	NA	0
		Unavailable	36	\$2,449,881.72	53.71%	0	\$0.00	NA	0
Total			67	\$4,561,702.46	100%	0	\$0.00		0
31408B4H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,869,793.05	33.88%	0	\$0.00	NA	0
		Unavailable	23	\$5,600,182.79	66.12%	0	\$0.00	NA	0
Total			32	\$8,469,975.84	100%	0	\$0.00		0
31408B4J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,033,416.81	29.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,474,100.06	70.54%	0	\$0.00	NA	0
Total			27	\$3,507,516.87	100%	0	\$0.00		0
31408B4K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,325.65	21.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,940,751.49	78.03%	0	\$0.00	NA	0
Total			19	\$2,487,077.14	100%	0	\$0.00		0
31408B4L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,174,891.17	35.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$187,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	60	\$3,830,172.68	61.86%	0	\$0.00	NA	0
Total			95	\$6,192,063.85	100%	0	\$0.00		0
31408B4M7			18	\$1,730,201.60	33.94%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	34	\$3,367,250.77	66.06%	0	\$0.00	NA	0
Total			52	\$5,097,452.37	100%	0	\$0.00		0
31408B4N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,294,092.96	52.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$242,000.00	3.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,724,148.79	43.51%	0	\$0.00	NA	0
Total			49	\$6,260,241.75	100%	0	\$0.00		0
31408B4P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,178,463.57	46.91%	0	\$0.00	NA	0
		Unavailable	25	\$2,465,105.31	53.09%	0	\$0.00	NA	0
Total			47	\$4,643,568.88	100%	0	\$0.00		0
31408B4U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,755,698.37	47.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$116,967.84	1.49%	0	\$0.00	NA	0
		Unavailable	24	\$3,953,394.55	50.52%	0	\$0.00	NA	0
Total			47	\$7,826,060.76	100%	0	\$0.00		0
31408B4V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,089,660.18	27.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,920,029.44	72.82%	0	\$0.00	NA	0
Total			21	\$4,009,689.62	100%	0	\$0.00		0
31408B4W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$17,528,940.27	87.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,443,295.33	12.23%	0	\$0.00	NA	0
Total			92	\$19,972,235.60	100%	0	\$0.00		0
31408B4X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,413,017.87	73.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$320,581.16	3.19%	0	\$0.00	NA	0
		Unavailable	12	\$2,312,082.68	23.02%	0	\$0.00	NA	0

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Total			56	\$10,045,681.71	100%	0	\$0.00		0
31408B4Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,758,363.78	83.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,243,960.09	16.22%	0	\$0.00	NA	0
Total			88	\$20,002,323.87	100%	0	\$0.00		0
31408B4Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,694,427.43	88.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,280,229.51	11.42%	0	\$0.00	NA	0
Total			93	\$19,974,656.94	100%	0	\$0.00		0
31408B5A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$21,909,087.39	87.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,171,462.21	12.65%	0	\$0.00	NA	0
Total			120	\$25,080,549.60	100%	0	\$0.00		0
31408B5B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,901,749.56	78.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,104,659.16	21.03%	0	\$0.00	NA	0
Total			46	\$10,006,408.72	100%	0	\$0.00		0
31408B5C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,275,748.22	71.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,335,473.81	28.96%	0	\$0.00	NA	0
Total			23	\$4,611,222.03	100%	0	\$0.00		0
31408B5D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,076,650.00	24.46%	0	\$0.00	NA	0
		Unavailable	13	\$3,325,380.70	75.54%	0	\$0.00	NA	0
Total			16	\$4,402,030.70	100%	0	\$0.00		0
31408B5F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,948,976.00	34.23%	0	\$0.00	NA	0
		Unavailable	15	\$3,745,589.79	65.77%	0	\$0.00	NA	0

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Total			22	\$5,694,565.79	100%	0	\$0.00		0
31408B5X2	U.S. BANK N.A.		3	\$745,821.69	56.93%	0	\$0.00	NA	0
	Unavailable		4	\$564,178.57	43.07%	0	\$0.00	NA	0
Total			7	\$1,310,000.26	100%	0	\$0.00		0
31408B5Y0	Unavailable		11	\$1,545,053.57	100%	0	\$0.00	NA	0
Total			11	\$1,545,053.57	100%	0	\$0.00		0
31408B5Z7	U.S. BANK N.A.		3	\$614,500.00	17.14%	0	\$0.00	NA	0
	Unavailable		16	\$2,971,475.12	82.86%	0	\$0.00	NA	0
Total			19	\$3,585,975.12	100%	0	\$0.00		0
31408B6A1	Unavailable		10	\$2,005,495.80	100%	0	\$0.00	NA	0
Total			10	\$2,005,495.80	100%	0	\$0.00		0
31408B6B9	Unavailable		6	\$1,267,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,267,650.00	100%	0	\$0.00		0
31408BF60	TRUSTCORP MORTGAGE COMPANY		16	\$1,082,779.97	100%	0	\$0.00	NA	0
Total			16	\$1,082,779.97	100%	0	\$0.00		0
31408BF78	TRUSTCORP MORTGAGE COMPANY		14	\$1,032,169.51	100%	0	\$0.00	NA	0
Total			14	\$1,032,169.51	100%	0	\$0.00		0
31408BFG8	CHASE HOME FINANCE		39	\$2,654,026.10	100%	0	\$0.00	NA	0
Total			39	\$2,654,026.10	100%	0	\$0.00		0
31408BFH6	CHASE HOME FINANCE		21	\$1,179,827.59	100%	0	\$0.00	NA	0
Total			21	\$1,179,827.59	100%	0	\$0.00		0
31408BFK9	CHASE HOME FINANCE		20	\$1,998,787.08	100%	0	\$0.00	NA	0
Total			20	\$1,998,787.08	100%	0	\$0.00		0
31408BJ82	U.S. BANK N.A.		2	\$192,753.74	100%	0	\$0.00	NA	0
Total			2	\$192,753.74	100%	0	\$0.00		0
31408BJ90	U.S. BANK N.A.		12	\$917,308.31	100%	0	\$0.00	NA	0
Total			12	\$917,308.31	100%	0	\$0.00		0
31408BKA5	U.S. BANK N.A.		36	\$2,729,438.75	100%	0	\$0.00	NA	0

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Total			36	\$2,729,438.75	100%	0	\$0.00		0
31408BKB3		U.S. BANK N.A.	5	\$268,834.24	100%	0	\$0.00	NA	0
Total			5	\$268,834.24	100%	0	\$0.00		0
31408BKC1		U.S. BANK N.A.	19	\$1,967,511.68	100%	0	\$0.00	NA	0
Total			19	\$1,967,511.68	100%	0	\$0.00		0
31408BKD9		U.S. BANK N.A.	21	\$2,140,139.00	100%	0	\$0.00	NA	0
Total			21	\$2,140,139.00	100%	0	\$0.00		0
31408BKE7		U.S. BANK N.A.	3	\$336,802.99	100%	0	\$0.00	NA	0
Total			3	\$336,802.99	100%	0	\$0.00		0
31408BKF4		U.S. BANK N.A.	4	\$398,000.00	100%	0	\$0.00	NA	0
Total			4	\$398,000.00	100%	0	\$0.00		0
31408BLP1		REGIONS BANK	38	\$2,104,108.99	100%	0	\$0.00	NA	0
Total			38	\$2,104,108.99	100%	0	\$0.00		0
31408BLT3		REGIONS BANK	57	\$6,803,757.32	92.83%	0	\$0.00	NA	0
		Unavailable	3	\$525,114.98	7.17%	0	\$0.00	NA	0
Total			60	\$7,328,872.30	100%	0	\$0.00		0
31408BLU0		REGIONS BANK	50	\$7,353,355.13	97.57%	0	\$0.00	NA	0
		Unavailable	1	\$183,332.91	2.43%	0	\$0.00	NA	0
Total			51	\$7,536,688.04	100%	0	\$0.00		0
31408BLV8		REGIONS BANK	55	\$8,044,567.44	94.96%	0	\$0.00	NA	0
		Unavailable	2	\$427,278.05	5.04%	0	\$0.00	NA	0
Total			57	\$8,471,845.49	100%	0	\$0.00		0
31408BN20		GMAC MORTGAGE CORPORATION	56	\$11,607,224.07	25.78%	0	\$0.00	NA	0
		Unavailable	149	\$33,414,910.40	74.22%	0	\$0.00	NA	0
Total			205	\$45,022,134.47	100%	0	\$0.00		0
31408BN38		GMAC MORTGAGE CORPORATION	27	\$3,565,677.64	91.35%	0	\$0.00	NA	0
		Unavailable	3	\$337,808.02	8.65%	0	\$0.00	NA	0
Total			30	\$3,903,485.66	100%	0	\$0.00		0
31408BN46		GMAC MORTGAGE CORPORATION	55	\$12,234,420.72	38.96%	0	\$0.00	NA	0
		Unavailable	86	\$19,167,239.28	61.04%	0	\$0.00	NA	0
Total			141	\$31,401,660.00	100%	0	\$0.00		0

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31408BN53	GMAC MORTGAGE CORPORATION	46	\$10,226,203.80	23.05%	0	\$0.00	NA	0
	Unavailable	149	\$34,131,207.47	76.95%	0	\$0.00	NA	0
Total		195	\$44,357,411.27	100%	0	\$0.00		0
31408BN61	GMAC MORTGAGE CORPORATION	53	\$5,243,466.86	30.97%	0	\$0.00	NA	0
	Unavailable	89	\$11,686,463.69	69.03%	0	\$0.00	NA	0
Total		142	\$16,929,930.55	100%	0	\$0.00		0
31408BN79	GMAC MORTGAGE CORPORATION	26	\$1,764,161.70	20.09%	0	\$0.00	NA	0
	Unavailable	105	\$7,017,628.45	79.91%	0	\$0.00	NA	0
Total		131	\$8,781,790.15	100%	0	\$0.00		0
31408BN87	GMAC MORTGAGE CORPORATION	59	\$5,904,696.54	28.84%	0	\$0.00	NA	0
	Unavailable	147	\$14,570,841.25	71.16%	0	\$0.00	NA	0
Total		206	\$20,475,537.79	100%	0	\$0.00		0
31408BN95	GMAC MORTGAGE CORPORATION	92	\$12,011,970.19	35.07%	0	\$0.00	NA	0
	Unavailable	170	\$22,242,748.95	64.93%	0	\$0.00	NA	0
Total		262	\$34,254,719.14	100%	0	\$0.00		0
31408BP28	GMAC MORTGAGE CORPORATION	22	\$1,938,495.97	27.13%	0	\$0.00	NA	0
	Unavailable	45	\$5,206,413.59	72.87%	0	\$0.00	NA	0
Total		67	\$7,144,909.56	100%	0	\$0.00		0
31408BP36	GMAC MORTGAGE CORPORATION	8	\$540,057.73	37.87%	0	\$0.00	NA	0
	Unavailable	12	\$885,902.50	62.13%	0	\$0.00	NA	0
Total		20	\$1,425,960.23	100%	0	\$0.00		0
31408BP44	GMAC MORTGAGE CORPORATION	12	\$1,369,817.06	34.43%	0	\$0.00	NA	0
	Unavailable	20	\$2,608,280.47	65.57%	0	\$0.00	NA	0
Total		32	\$3,978,097.53	100%	0	\$0.00		0
31408BP51	GMAC MORTGAGE CORPORATION	37	\$8,584,259.56	27.16%	0	\$0.00	NA	0
	Unavailable	103	\$23,022,479.90	72.84%	0	\$0.00	NA	0
Total		140	\$31,606,739.46	100%	0	\$0.00		0

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31408BP69		GMAC MORTGAGE CORPORATION	29	\$6,457,832.22	64.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,561,132.80	35.54%	0	\$0.00	NA	0
Total			45	\$10,018,965.02	100%	0	\$0.00		0
31408BP85		GMAC MORTGAGE CORPORATION	8	\$1,824,883.89	39.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,842,907.71	60.9%	0	\$0.00	NA	0
Total			20	\$4,667,791.60	100%	0	\$0.00		0
31408BP93		GMAC MORTGAGE CORPORATION	18	\$4,049,296.62	86.42%	0	\$0.00	NA	0
		Unavailable	4	\$636,413.70	13.58%	0	\$0.00	NA	0
Total			22	\$4,685,710.32	100%	0	\$0.00		0
31408BPA0		GMAC MORTGAGE CORPORATION	77	\$5,072,921.51	64.84%	0	\$0.00	NA	0
		Unavailable	43	\$2,750,756.07	35.16%	0	\$0.00	NA	0
Total			120	\$7,823,677.58	100%	0	\$0.00		0
31408BPB8		GMAC MORTGAGE CORPORATION	22	\$5,299,470.42	87.69%	0	\$0.00	NA	0
		Unavailable	3	\$744,235.29	12.31%	0	\$0.00	NA	0
Total			25	\$6,043,705.71	100%	0	\$0.00		0
31408BPC6		GMAC MORTGAGE CORPORATION	79	\$18,193,586.47	40.87%	0	\$0.00	NA	0
		Unavailable	115	\$26,318,650.37	59.13%	0	\$0.00	NA	0
Total			194	\$44,512,236.84	100%	0	\$0.00		0
31408BPD4		GMAC MORTGAGE CORPORATION	85	\$19,455,172.46	43.68%	0	\$0.00	NA	0
		Unavailable	108	\$25,087,562.26	56.32%	0	\$0.00	NA	0
Total			193	\$44,542,734.72	100%	0	\$0.00		0
31408BPE2		GMAC MORTGAGE CORPORATION	79	\$17,632,962.39	39.18%	0	\$0.00	NA	0
		Unavailable	116	\$27,373,144.75	60.82%	0	\$0.00	NA	0
Total			195	\$45,006,107.14	100%	0	\$0.00		0
31408BPF9		GMAC MORTGAGE CORPORATION	84	\$8,265,903.97	63.02%	0	\$0.00	NA	0
		Unavailable	50	\$4,850,531.00	36.98%	0	\$0.00	NA	0
Total			134	\$13,116,434.97	100%	0	\$0.00		0
31408BPG7		GMAC MORTGAGE	86	\$20,256,753.01	45.22%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	104	\$24,536,292.90	54.78%	0	\$0.00	NA	0
Total			190	\$44,793,045.91	100%	0	\$0.00		0
31408BPH5		GMAC MORTGAGE CORPORATION	86	\$11,384,183.19	57.22%	0	\$0.00	NA	0
		Unavailable	67	\$8,511,854.74	42.78%	0	\$0.00	NA	0
Total			153	\$19,896,037.93	100%	0	\$0.00		0
31408BPJ1		GMAC MORTGAGE CORPORATION	105	\$22,229,909.48	64.01%	0	\$0.00	NA	0
		Unavailable	54	\$12,498,241.18	35.99%	0	\$0.00	NA	0
Total			159	\$34,728,150.66	100%	0	\$0.00		0
31408BPK8		GMAC MORTGAGE CORPORATION	74	\$16,601,832.16	37.7%	0	\$0.00	NA	0
		Unavailable	121	\$27,437,510.22	62.3%	0	\$0.00	NA	0
Total			195	\$44,039,342.38	100%	0	\$0.00		0
31408BPL6		GMAC MORTGAGE CORPORATION	87	\$18,235,317.23	55.26%	0	\$0.00	NA	0
		Unavailable	67	\$14,761,614.21	44.74%	0	\$0.00	NA	0
Total			154	\$32,996,931.44	100%	0	\$0.00		0
31408BPM4		GMAC MORTGAGE CORPORATION	89	\$16,740,855.05	51.17%	0	\$0.00	NA	0
		Unavailable	77	\$15,974,564.15	48.83%	0	\$0.00	NA	0
Total			166	\$32,715,419.20	100%	0	\$0.00		0
31408BPN2		GMAC MORTGAGE CORPORATION	65	\$13,991,431.23	34.91%	0	\$0.00	NA	0
		Unavailable	115	\$26,090,586.85	65.09%	0	\$0.00	NA	0
Total			180	\$40,082,018.08	100%	0	\$0.00		0
31408BPP7		GMAC MORTGAGE CORPORATION	26	\$3,436,963.88	28.4%	0	\$0.00	NA	0
		Unavailable	65	\$8,665,898.59	71.6%	0	\$0.00	NA	0
Total			91	\$12,102,862.47	100%	0	\$0.00		0
31408BPQ5		Unavailable	15	\$2,526,408.23	100%	0	\$0.00	NA	0
Total			15	\$2,526,408.23	100%	0	\$0.00		0
31408BPR3		GMAC MORTGAGE CORPORATION	6	\$855,997.26	12.59%	0	\$0.00	NA	0
		Unavailable	33	\$5,940,386.95	87.41%	0	\$0.00	NA	0
Total			39	\$6,796,384.21	100%	0	\$0.00		0

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31408BPS1	GMAC MORTGAGE CORPORATION	51	\$9,466,550.07	52.7%	0	\$0.00	NA	0
	Unavailable	46	\$8,497,117.06	47.3%	0	\$0.00	NA	0
Total		97	\$17,963,667.13	100%	0	\$0.00		0
31408BPT9	GMAC MORTGAGE CORPORATION	21	\$5,340,615.78	29.42%	0	\$0.00	NA	0
	Unavailable	60	\$12,814,542.89	70.58%	0	\$0.00	NA	0
Total		81	\$18,155,158.67	100%	0	\$0.00		0
31408BPU6	GMAC MORTGAGE CORPORATION	55	\$5,687,017.63	40.16%	0	\$0.00	NA	0
	Unavailable	63	\$8,474,376.21	59.84%	0	\$0.00	NA	0
Total		118	\$14,161,393.84	100%	0	\$0.00		0
31408BPV4	GMAC MORTGAGE CORPORATION	7	\$1,411,000.52	49.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,430,252.80	50.34%	0	\$0.00	NA	0
Total		14	\$2,841,253.32	100%	0	\$0.00		0
31408BPW2	GMAC MORTGAGE CORPORATION	15	\$2,797,266.92	52.98%	0	\$0.00	NA	0
	Unavailable	14	\$2,482,502.67	47.02%	0	\$0.00	NA	0
Total		29	\$5,279,769.59	100%	0	\$0.00		0
31408BPX0	GMAC MORTGAGE CORPORATION	19	\$2,981,441.83	25.64%	0	\$0.00	NA	0
	Unavailable	55	\$8,646,696.66	74.36%	0	\$0.00	NA	0
Total		74	\$11,628,138.49	100%	0	\$0.00		0
31408BPY8	GMAC MORTGAGE CORPORATION	24	\$3,664,680.03	34.9%	0	\$0.00	NA	0
	Unavailable	43	\$6,834,952.18	65.1%	0	\$0.00	NA	0
Total		67	\$10,499,632.21	100%	0	\$0.00		0
31408BPZ5	GMAC MORTGAGE CORPORATION	45	\$5,601,432.80	42.31%	0	\$0.00	NA	0
	Unavailable	66	\$7,638,962.72	57.69%	0	\$0.00	NA	0
Total		111	\$13,240,395.52	100%	0	\$0.00		0
31408BQ27	GMAC MORTGAGE CORPORATION	62	\$14,851,575.28	44.54%	0	\$0.00	NA	0
	Unavailable	76	\$18,491,735.05	55.46%	0	\$0.00	NA	0
Total		138	\$33,343,310.33	100%	0	\$0.00		0

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31408BQ35		GMAC MORTGAGE CORPORATION	83	\$10,006,059.47	42.96%	0	\$0.00	NA	0
		Unavailable	94	\$13,283,058.26	57.04%	0	\$0.00	NA	0
Total			177	\$23,289,117.73	100%	0	\$0.00		0
31408BQ43		GMAC MORTGAGE CORPORATION	28	\$4,273,446.00	49.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,335,447.34	50.36%	0	\$0.00	NA	0
Total			61	\$8,608,893.34	100%	0	\$0.00		0
31408BQ50		GMAC MORTGAGE CORPORATION	5	\$1,077,599.99	8.48%	0	\$0.00	NA	0
		Unavailable	53	\$11,634,404.21	91.52%	0	\$0.00	NA	0
Total			58	\$12,712,004.20	100%	0	\$0.00		0
31408BQ68		GMAC MORTGAGE CORPORATION	6	\$1,076,500.00	22.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,783,202.37	77.85%	0	\$0.00	NA	0
Total			24	\$4,859,702.37	100%	0	\$0.00		0
31408BQ84		GMAC MORTGAGE CORPORATION	26	\$4,651,763.09	29.58%	0	\$0.00	NA	0
		Unavailable	57	\$11,073,855.77	70.42%	0	\$0.00	NA	0
Total			83	\$15,725,618.86	100%	0	\$0.00		0
31408BQ92		GMAC MORTGAGE CORPORATION	6	\$1,155,156.11	72.13%	0	\$0.00	NA	0
		Unavailable	2	\$446,331.50	27.87%	0	\$0.00	NA	0
Total			8	\$1,601,487.61	100%	0	\$0.00		0
31408BQA9		GMAC MORTGAGE CORPORATION	22	\$3,799,387.38	83.22%	0	\$0.00	NA	0
		Unavailable	3	\$766,094.90	16.78%	0	\$0.00	NA	0
Total			25	\$4,565,482.28	100%	0	\$0.00		0
31408BQB7		GMAC MORTGAGE CORPORATION	6	\$1,419,719.99	14.16%	0	\$0.00	NA	0
		Unavailable	39	\$8,605,119.70	85.84%	0	\$0.00	NA	0
Total			45	\$10,024,839.69	100%	0	\$0.00		0
31408BQC5		GMAC MORTGAGE CORPORATION	23	\$4,683,131.88	23.37%	0	\$0.00	NA	0
		Unavailable	67	\$15,354,721.88	76.63%	0	\$0.00	NA	0
Total			90	\$20,037,853.76	100%	0	\$0.00		0
31408BQD3		GMAC MORTGAGE	43	\$9,760,037.60	42.69%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	62	\$13,105,203.71	57.31%	0	\$0.00	NA	0
Total			105	\$22,865,241.31	100%	0	\$0.00		0
31408BQE1		GMAC MORTGAGE CORPORATION	88	\$14,370,742.63	63.37%	0	\$0.00	NA	0
		Unavailable	53	\$8,306,090.49	36.63%	0	\$0.00	NA	0
Total			141	\$22,676,833.12	100%	0	\$0.00		0
31408BQF8		GMAC MORTGAGE CORPORATION	22	\$2,294,463.67	33.54%	0	\$0.00	NA	0
		Unavailable	39	\$4,547,192.15	66.46%	0	\$0.00	NA	0
Total			61	\$6,841,655.82	100%	0	\$0.00		0
31408BQG6		GMAC MORTGAGE CORPORATION	33	\$6,999,331.69	35.09%	0	\$0.00	NA	0
		Unavailable	60	\$12,948,645.86	64.91%	0	\$0.00	NA	0
Total			93	\$19,947,977.55	100%	0	\$0.00		0
31408BQH4		GMAC MORTGAGE CORPORATION	7	\$1,437,325.20	43.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,881,759.05	56.7%	0	\$0.00	NA	0
Total			17	\$3,319,084.25	100%	0	\$0.00		0
31408BQK7		GMAC MORTGAGE CORPORATION	93	\$17,792,412.00	39.74%	0	\$0.00	NA	0
		Unavailable	140	\$26,983,193.50	60.26%	0	\$0.00	NA	0
Total			233	\$44,775,605.50	100%	0	\$0.00		0
31408BQL5		GMAC MORTGAGE CORPORATION	24	\$4,888,623.75	18.64%	0	\$0.00	NA	0
		Unavailable	111	\$21,343,008.37	81.36%	0	\$0.00	NA	0
Total			135	\$26,231,632.12	100%	0	\$0.00		0
31408BQM3		GMAC MORTGAGE CORPORATION	70	\$10,090,175.11	48.92%	0	\$0.00	NA	0
		Unavailable	74	\$10,536,061.26	51.08%	0	\$0.00	NA	0
Total			144	\$20,626,236.37	100%	0	\$0.00		0
31408BQN1		GMAC MORTGAGE CORPORATION	17	\$2,558,844.00	43.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,267,684.10	56.08%	0	\$0.00	NA	0
Total			41	\$5,826,528.10	100%	0	\$0.00		0
31408BQP6		GMAC MORTGAGE CORPORATION	12	\$1,268,942.00	28.03%	0	\$0.00	NA	0

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		Unavailable	22	\$3,257,807.59	71.97%	0	\$0.00	NA	0
Total			34	\$4,526,749.59	100%	0	\$0.00		0
31408BQQ4		GMAC MORTGAGE CORPORATION	26	\$4,918,707.34	38.38%	0	\$0.00	NA	0
		Unavailable	41	\$7,896,513.39	61.62%	0	\$0.00	NA	0
Total			67	\$12,815,220.73	100%	0	\$0.00		0
31408BQR2		GMAC MORTGAGE CORPORATION	65	\$11,857,174.47	31.37%	0	\$0.00	NA	0
		Unavailable	134	\$25,945,339.37	68.63%	0	\$0.00	NA	0
Total			199	\$37,802,513.84	100%	0	\$0.00		0
31408BQS0		GMAC MORTGAGE CORPORATION	24	\$4,111,186.94	34.84%	0	\$0.00	NA	0
		Unavailable	37	\$7,689,811.82	65.16%	0	\$0.00	NA	0
Total			61	\$11,800,998.76	100%	0	\$0.00		0
31408BQT8		GMAC MORTGAGE CORPORATION	13	\$2,960,840.66	19.53%	0	\$0.00	NA	0
		Unavailable	69	\$12,200,152.91	80.47%	0	\$0.00	NA	0
Total			82	\$15,160,993.57	100%	0	\$0.00		0
31408BQU5		GMAC MORTGAGE CORPORATION	54	\$7,720,820.25	40.05%	0	\$0.00	NA	0
		Unavailable	75	\$11,558,724.73	59.95%	0	\$0.00	NA	0
Total			129	\$19,279,544.98	100%	0	\$0.00		0
31408BQV3		GMAC MORTGAGE CORPORATION	23	\$2,315,469.60	31.97%	0	\$0.00	NA	0
		Unavailable	35	\$4,927,828.14	68.03%	0	\$0.00	NA	0
Total			58	\$7,243,297.74	100%	0	\$0.00		0
31408BQW1		GMAC MORTGAGE CORPORATION	75	\$14,421,613.77	32.2%	0	\$0.00	NA	0
		Unavailable	163	\$30,367,087.19	67.8%	0	\$0.00	NA	0
Total			238	\$44,788,700.96	100%	0	\$0.00		0
31408BQX9		GMAC MORTGAGE CORPORATION	24	\$5,712,911.73	42%	0	\$0.00	NA	0
		Unavailable	34	\$7,887,742.29	58%	0	\$0.00	NA	0
Total			58	\$13,600,654.02	100%	0	\$0.00		0
31408BQY7		GMAC MORTGAGE CORPORATION	37	\$6,564,106.00	35%	0	\$0.00	NA	0
		Unavailable	68	\$12,188,118.87	65%	0	\$0.00	NA	0

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Total			105	\$18,752,224.87	100%	0	\$0.00		0
31408BQZ4		GMAC MORTGAGE CORPORATION	44	\$6,925,046.60	60.99%	0	\$0.00	NA	0
		Unavailable	26	\$4,430,095.26	39.01%	0	\$0.00	NA	0
Total			70	\$11,355,141.86	100%	0	\$0.00		0
31408BRA8		GMAC MORTGAGE CORPORATION	19	\$1,598,113.42	53.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,408,802.68	46.85%	0	\$0.00	NA	0
Total			36	\$3,006,916.10	100%	0	\$0.00		0
31408BRB6		GMAC MORTGAGE CORPORATION	25	\$3,908,432.00	59.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,682,260.08	40.7%	0	\$0.00	NA	0
Total			41	\$6,590,692.08	100%	0	\$0.00		0
31408BRE0		GMAC MORTGAGE CORPORATION	76	\$12,364,129.12	43.23%	0	\$0.00	NA	0
		Unavailable	98	\$16,236,278.85	56.77%	0	\$0.00	NA	0
Total			174	\$28,600,407.97	100%	0	\$0.00		0
31408BRF7		GMAC MORTGAGE CORPORATION	64	\$11,779,863.81	26.27%	0	\$0.00	NA	0
		Unavailable	178	\$33,062,198.79	73.73%	0	\$0.00	NA	0
Total			242	\$44,842,062.60	100%	0	\$0.00		0
31408BRH3		GMAC MORTGAGE CORPORATION	98	\$16,369,611.84	59.81%	0	\$0.00	NA	0
		Unavailable	65	\$10,999,988.03	40.19%	0	\$0.00	NA	0
Total			163	\$27,369,599.87	100%	0	\$0.00		0
31408BRJ9		GMAC MORTGAGE CORPORATION	114	\$18,765,565.72	56.03%	0	\$0.00	NA	0
		Unavailable	92	\$14,728,115.77	43.97%	0	\$0.00	NA	0
Total			206	\$33,493,681.49	100%	0	\$0.00		0
31408BRK6		GMAC MORTGAGE CORPORATION	74	\$14,452,742.56	31.43%	0	\$0.00	NA	0
		Unavailable	153	\$31,528,703.22	68.57%	0	\$0.00	NA	0
Total			227	\$45,981,445.78	100%	0	\$0.00		0
31408BRL4		GMAC MORTGAGE CORPORATION	12	\$1,594,650.00	38.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,566,544.51	61.68%	0	\$0.00	NA	0
Total			30	\$4,161,194.51	100%	0	\$0.00		0

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31408BRN0	GMAC MORTGAGE CORPORATION	59	\$10,502,646.12	32.28%	0	\$0.00	NA	0
	Unavailable	110	\$22,034,055.68	67.72%	0	\$0.00	NA	0
Total		169	\$32,536,701.80	100%	0	\$0.00		0
31408BRR1	GMAC MORTGAGE CORPORATION	10	\$1,514,926.74	37.64%	0	\$0.00	NA	0
	Unavailable	11	\$2,509,514.57	62.36%	0	\$0.00	NA	0
Total		21	\$4,024,441.31	100%	0	\$0.00		0
31408BRS9	GMAC MORTGAGE CORPORATION	30	\$3,005,882.41	54.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,498,754.65	45.39%	0	\$0.00	NA	0
Total		49	\$5,504,637.06	100%	0	\$0.00		0
31408BRT7	GMAC MORTGAGE CORPORATION	39	\$7,851,624.80	50.06%	0	\$0.00	NA	0
	Unavailable	38	\$7,834,198.76	49.94%	0	\$0.00	NA	0
Total		77	\$15,685,823.56	100%	0	\$0.00		0
31408BT24	Unavailable	21	\$2,821,523.29	100%	0	\$0.00	NA	0
Total		21	\$2,821,523.29	100%	0	\$0.00		0
31408BT32	FLAGSTAR BANK, FSB	3	\$304,150.00	5.14%	0	\$0.00	NA	0
	Unavailable	57	\$5,616,737.91	94.86%	0	\$0.00	NA	0
Total		60	\$5,920,887.91	100%	0	\$0.00		0
31408BT40	FLAGSTAR BANK, FSB	4	\$288,400.00	12.09%	0	\$0.00	NA	0
	Unavailable	29	\$2,096,771.65	87.91%	0	\$0.00	NA	0
Total		33	\$2,385,171.65	100%	0	\$0.00		0
31408BT65	FLAGSTAR BANK, FSB	14	\$3,342,073.54	11.14%	0	\$0.00	NA	0
	Unavailable	136	\$26,658,081.82	88.86%	0	\$0.00	NA	0
Total		150	\$30,000,155.36	100%	0	\$0.00		0
31408BT73	FLAGSTAR BANK, FSB	2	\$119,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	26	\$1,315,593.78	91.7%	0	\$0.00	NA	0
Total		28	\$1,434,593.78	100%	0	\$0.00		0
31408BTA6	FLAGSTAR BANK, FSB	13	\$1,645,269.42	9.51%	0	\$0.00	NA	0
	Unavailable	118	\$15,657,412.35	90.49%	0	\$0.00	NA	0
Total		131	\$17,302,681.77	100%	0	\$0.00		0
31408BTC2	FLAGSTAR BANK, FSB	7	\$951,626.63	8.61%	0	\$0.00	NA	0
	Unavailable	77	\$10,101,928.80	91.39%	0	\$0.00	NA	0

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Total			84	\$11,053,555.43	100%	0	\$0.00		0
31408BTF5	FLAGSTAR BANK, FSB	1		\$216,000.00	2.3%	0	\$0.00	NA	0
	Unavailable	49		\$9,179,513.81	97.7%	0	\$0.00	NA	0
Total			50	\$9,395,513.81	100%	0	\$0.00		0
31408BTG3	FLAGSTAR BANK, FSB	10		\$652,397.44	10.2%	0	\$0.00	NA	0
	Unavailable	87		\$5,746,214.59	89.8%	0	\$0.00	NA	0
Total			97	\$6,398,612.03	100%	0	\$0.00		0
31408BTH1	FLAGSTAR BANK, FSB	4		\$389,199.97	5.54%	0	\$0.00	NA	0
	Unavailable	67		\$6,632,848.42	94.46%	0	\$0.00	NA	0
Total			71	\$7,022,048.39	100%	0	\$0.00		0
31408BTJ7	FLAGSTAR BANK, FSB	12		\$1,510,523.60	15.34%	0	\$0.00	NA	0
	Unavailable	64		\$8,333,440.72	84.66%	0	\$0.00	NA	0
Total			76	\$9,843,964.32	100%	0	\$0.00		0
31408BTL2	FLAGSTAR BANK, FSB	16		\$3,839,332.12	8.91%	0	\$0.00	NA	0
	Unavailable	180		\$39,233,342.19	91.09%	0	\$0.00	NA	0
Total			196	\$43,072,674.31	100%	0	\$0.00		0
31408BTM0	FLAGSTAR BANK, FSB	6		\$383,591.45	15.46%	0	\$0.00	NA	0
	Unavailable	32		\$2,096,944.18	84.54%	0	\$0.00	NA	0
Total			38	\$2,480,535.63	100%	0	\$0.00		0
31408BTN8	FLAGSTAR BANK, FSB	4		\$390,923.07	9.97%	0	\$0.00	NA	0
	Unavailable	37		\$3,530,073.73	90.03%	0	\$0.00	NA	0
Total			41	\$3,920,996.80	100%	0	\$0.00		0
31408BTP3	FLAGSTAR BANK, FSB	6		\$798,528.85	6.84%	0	\$0.00	NA	0
	Unavailable	82		\$10,874,744.32	93.16%	0	\$0.00	NA	0
Total			88	\$11,673,273.17	100%	0	\$0.00		0
31408BTV0	FLAGSTAR BANK, FSB	4		\$832,077.01	9.35%	0	\$0.00	NA	0
	Unavailable	35		\$8,065,015.73	90.65%	0	\$0.00	NA	0
Total			39	\$8,897,092.74	100%	0	\$0.00		0
31408BTW8	FLAGSTAR BANK, FSB	11		\$1,936,154.55	6.17%	0	\$0.00	NA	0
	Unavailable	148		\$29,456,122.58	93.83%	0	\$0.00	NA	0
Total			159	\$31,392,277.13	100%	0	\$0.00		0
31408BTY4	FLAGSTAR BANK, FSB	3		\$477,115.83	1.36%	0	\$0.00	NA	0
	Unavailable	152		\$34,598,926.25	98.64%	0	\$0.00	NA	0
Total			155	\$35,076,042.08	100%	0	\$0.00		0

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31408BTZ1	FLAGSTAR BANK, FSB	6	\$786,900.00	11.29%	0	\$0.00	NA	0
	Unavailable	47	\$6,182,737.45	88.71%	0	\$0.00	NA	0
Total		53	\$6,969,637.45	100%	0	\$0.00		0
31408BU22	FLAGSTAR BANK, FSB	8	\$1,536,415.74	6.32%	0	\$0.00	NA	0
	Unavailable	120	\$22,775,702.13	93.68%	0	\$0.00	NA	0
Total		128	\$24,312,117.87	100%	0	\$0.00		0
31408BU30	FLAGSTAR BANK, FSB	2	\$385,731.65	8.13%	0	\$0.00	NA	0
	Unavailable	21	\$4,356,072.19	91.87%	0	\$0.00	NA	0
Total		23	\$4,741,803.84	100%	0	\$0.00		0
31408BU71	Unavailable	15	\$2,154,083.68	100%	0	\$0.00	NA	0
Total		15	\$2,154,083.68	100%	0	\$0.00		0
31408BU89	Unavailable	28	\$4,803,020.06	100%	0	\$0.00	NA	0
Total		28	\$4,803,020.06	100%	0	\$0.00		0
31408BU97	Unavailable	20	\$2,795,136.45	100%	0	\$0.00	NA	0
Total		20	\$2,795,136.45	100%	0	\$0.00		0
31408BUA4	FLAGSTAR BANK, FSB	1	\$129,480.90	3.57%	0	\$0.00	NA	0
	Unavailable	24	\$3,494,614.01	96.43%	0	\$0.00	NA	0
Total		25	\$3,624,094.91	100%	0	\$0.00		0
31408BUB2	FLAGSTAR BANK, FSB	3	\$595,000.00	16.17%	0	\$0.00	NA	0
	Unavailable	24	\$3,084,705.81	83.83%	0	\$0.00	NA	0
Total		27	\$3,679,705.81	100%	0	\$0.00		0
31408BUC0	Unavailable	17	\$2,532,473.75	100%	0	\$0.00	NA	0
Total		17	\$2,532,473.75	100%	0	\$0.00		0
31408BUD8	FLAGSTAR BANK, FSB	3	\$159,500.00	6.32%	0	\$0.00	NA	0
	Unavailable	42	\$2,364,182.43	93.68%	0	\$0.00	NA	0
Total		45	\$2,523,682.43	100%	0	\$0.00		0
31408BUE6	Unavailable	13	\$1,364,775.99	100%	0	\$0.00	NA	0
Total		13	\$1,364,775.99	100%	0	\$0.00		0
31408BUF3	FLAGSTAR BANK, FSB	19	\$1,706,973.45	31.09%	0	\$0.00	NA	0
	Unavailable	39	\$3,783,583.50	68.91%	0	\$0.00	NA	0
Total		58	\$5,490,556.95	100%	0	\$0.00		0
31408BUG1	FLAGSTAR BANK, FSB	2	\$119,567.85	3.24%	0	\$0.00	NA	0

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	Unavailable	24	\$3,565,205.16	96.76%	0	\$0.00	NA	0
Total		26	\$3,684,773.01	100%	0	\$0.00		0
31408BUH9	FLAGSTAR BANK, FSB	7	\$645,854.39	71.01%	0	\$0.00	NA	0
	Unavailable	3	\$263,714.54	28.99%	0	\$0.00	NA	0
Total		10	\$909,568.93	100%	0	\$0.00		0
31408BUK2	FLAGSTAR BANK, FSB	8	\$974,779.80	7.8%	0	\$0.00	NA	0
	Unavailable	74	\$11,514,740.40	92.2%	0	\$0.00	NA	0
Total		82	\$12,489,520.20	100%	0	\$0.00		0
31408BUM8	FLAGSTAR BANK, FSB	1	\$44,550.00	2.13%	0	\$0.00	NA	0
	Unavailable	8	\$2,043,635.82	97.87%	0	\$0.00	NA	0
Total		9	\$2,088,185.82	100%	0	\$0.00		0
31408BUN6	FLAGSTAR BANK, FSB	2	\$388,498.06	13.77%	0	\$0.00	NA	0
	Unavailable	16	\$2,431,934.66	86.23%	0	\$0.00	NA	0
Total		18	\$2,820,432.72	100%	0	\$0.00		0
31408BUP1	FLAGSTAR BANK, FSB	3	\$505,741.07	15.45%	0	\$0.00	NA	0
	Unavailable	15	\$2,766,814.30	84.55%	0	\$0.00	NA	0
Total		18	\$3,272,555.37	100%	0	\$0.00		0
31408BUQ9	FLAGSTAR BANK, FSB	1	\$217,999.63	10.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,890,423.47	89.66%	0	\$0.00	NA	0
Total		12	\$2,108,423.10	100%	0	\$0.00		0
31408BUR7	FLAGSTAR BANK, FSB	1	\$144,143.83	1.29%	0	\$0.00	NA	0
	Unavailable	58	\$11,063,190.36	98.71%	0	\$0.00	NA	0
Total		59	\$11,207,334.19	100%	0	\$0.00		0
31408BUT3	FLAGSTAR BANK, FSB	4	\$434,740.57	25.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,260,798.02	74.36%	0	\$0.00	NA	0
Total		13	\$1,695,538.59	100%	0	\$0.00		0
31408BUU0	FLAGSTAR BANK, FSB	1	\$110,299.65	1.96%	0	\$0.00	NA	0
	Unavailable	32	\$5,511,970.03	98.04%	0	\$0.00	NA	0
Total		33	\$5,622,269.68	100%	0	\$0.00		0
31408BUV8	FLAGSTAR BANK, FSB	3	\$398,296.05	3.93%	0	\$0.00	NA	0
	Unavailable	52	\$9,726,389.26	96.07%	0	\$0.00	NA	0
Total		55	\$10,124,685.31	100%	0	\$0.00		0
31408BUW6	Unavailable	35	\$6,971,529.53	100%	0	\$0.00	NA	0
Total		35	\$6,971,529.53	100%	0	\$0.00		0

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31408BUY2	FLAGSTAR BANK, FSB	4	\$329,502.01	8.16%	0	\$0.00	NA	0
	Unavailable	30	\$3,708,021.49	91.84%	0	\$0.00	NA	0
Total		34	\$4,037,523.50	100%	0	\$0.00		0
31408BVA3	FLAGSTAR BANK, FSB	15	\$2,379,012.87	75.17%	0	\$0.00	NA	0
	Unavailable	5	\$785,910.87	24.83%	0	\$0.00	NA	0
Total		20	\$3,164,923.74	100%	0	\$0.00		0
31408BW20	Unavailable	37	\$6,682,967.56	100%	0	\$0.00	NA	0
Total		37	\$6,682,967.56	100%	0	\$0.00		0
31408BW38	FLAGSTAR BANK, FSB	4	\$527,262.30	9.6%	0	\$0.00	NA	0
	Unavailable	38	\$4,963,699.96	90.4%	0	\$0.00	NA	0
Total		42	\$5,490,962.26	100%	0	\$0.00		0
31408BW46	FLAGSTAR BANK, FSB	13	\$826,800.00	11.61%	0	\$0.00	NA	0
	Unavailable	104	\$6,293,729.65	88.39%	0	\$0.00	NA	0
Total		117	\$7,120,529.65	100%	0	\$0.00		0
31408BW53	FLAGSTAR BANK, FSB	4	\$226,900.00	10.04%	0	\$0.00	NA	0
	Unavailable	35	\$2,032,832.06	89.96%	0	\$0.00	NA	0
Total		39	\$2,259,732.06	100%	0	\$0.00		0
31408BW61	FLAGSTAR BANK, FSB	3	\$426,760.00	12.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,072,119.13	87.8%	0	\$0.00	NA	0
Total		27	\$3,498,879.13	100%	0	\$0.00		0
31408BW79	FLAGSTAR BANK, FSB	1	\$107,559.56	7.33%	0	\$0.00	NA	0
	Unavailable	14	\$1,360,420.00	92.67%	0	\$0.00	NA	0
Total		15	\$1,467,979.56	100%	0	\$0.00		0
31408BW87	Unavailable	14	\$1,410,622.22	100%	0	\$0.00	NA	0
Total		14	\$1,410,622.22	100%	0	\$0.00		0
31408BW95	FLAGSTAR BANK, FSB	1	\$87,660.00	5.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,479,193.19	94.41%	0	\$0.00	NA	0
Total		16	\$1,566,853.19	100%	0	\$0.00		0
31408BWW6	FLAGSTAR BANK, FSB	4	\$700,565.00	8.63%	0	\$0.00	NA	0
	Unavailable	35	\$7,417,637.63	91.37%	0	\$0.00	NA	0
Total		39	\$8,118,202.63	100%	0	\$0.00		0
31408BWW4	FLAGSTAR BANK, FSB	2	\$397,837.62	5.29%	0	\$0.00	NA	0
	Unavailable	39	\$7,128,284.33	94.71%	0	\$0.00	NA	0

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Total			41	\$7,526,121.95	100%	0	\$0.00		0
31408BWX2	FLAGSTAR BANK, FSB		5	\$491,400.00	5.39%	0	\$0.00	NA	0
	Unavailable		88	\$8,627,813.97	94.61%	0	\$0.00	NA	0
Total			93	\$9,119,213.97	100%	0	\$0.00		0
31408BXY0	FLAGSTAR BANK, FSB		3	\$400,990.00	7.7%	0	\$0.00	NA	0
	Unavailable		36	\$4,805,935.16	92.3%	0	\$0.00	NA	0
Total			39	\$5,206,925.16	100%	0	\$0.00		0
31408BWZ7	FLAGSTAR BANK, FSB		1	\$105,504.54	7.6%	0	\$0.00	NA	0
	Unavailable		13	\$1,282,002.23	92.4%	0	\$0.00	NA	0
Total			14	\$1,387,506.77	100%	0	\$0.00		0
31408BXA1	FLAGSTAR BANK, FSB		1	\$80,830.34	4.08%	0	\$0.00	NA	0
	Unavailable		27	\$1,901,333.82	95.92%	0	\$0.00	NA	0
Total			28	\$1,982,164.16	100%	0	\$0.00		0
31408BXB9	FLAGSTAR BANK, FSB		2	\$144,440.00	13.86%	0	\$0.00	NA	0
	Unavailable		13	\$897,676.48	86.14%	0	\$0.00	NA	0
Total			15	\$1,042,116.48	100%	0	\$0.00		0
31408BXC7	FLAGSTAR BANK, FSB		19	\$1,093,804.90	15.89%	0	\$0.00	NA	0
	Unavailable		84	\$5,788,861.44	84.11%	0	\$0.00	NA	0
Total			103	\$6,882,666.34	100%	0	\$0.00		0
31408BXD5	FLAGSTAR BANK, FSB		3	\$533,500.00	11.05%	0	\$0.00	NA	0
	Unavailable		23	\$4,295,620.00	88.95%	0	\$0.00	NA	0
Total			26	\$4,829,120.00	100%	0	\$0.00		0
31408BXF0	Unavailable		19	\$3,314,567.25	100%	0	\$0.00	NA	0
Total			19	\$3,314,567.25	100%	0	\$0.00		0
31408BXG8	FLAGSTAR BANK, FSB		2	\$370,700.00	27.66%	0	\$0.00	NA	0
	Unavailable		4	\$969,624.22	72.34%	0	\$0.00	NA	0
Total			6	\$1,340,324.22	100%	0	\$0.00		0
31408BXH6	FLAGSTAR BANK, FSB		4	\$236,448.21	13.89%	0	\$0.00	NA	0
	Unavailable		21	\$1,465,593.79	86.11%	0	\$0.00	NA	0
Total			25	\$1,702,042.00	100%	0	\$0.00		0
31408BXJ2	FLAGSTAR BANK, FSB		3	\$492,582.73	4.08%	0	\$0.00	NA	0
	Unavailable		55	\$11,569,881.93	95.92%	0	\$0.00	NA	0
Total			58	\$12,062,464.66	100%	0	\$0.00		0

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31408BXX9	FLAGSTAR BANK, FSB	1	\$115,120.00	3.99%	0	\$0.00	NA	0
	Unavailable	22	\$2,769,490.14	96.01%	0	\$0.00	NA	0
Total		23	\$2,884,610.14	100%	0	\$0.00		0
31408BXN3	FLAGSTAR BANK, FSB	7	\$505,097.51	37.61%	0	\$0.00	NA	0
	Unavailable	9	\$838,014.81	62.39%	0	\$0.00	NA	0
Total		16	\$1,343,112.32	100%	0	\$0.00		0
31408C4B9	CCO MORTGAGE CORPORATION	7	\$1,649,084.32	100%	0	\$0.00	NA	0
Total		7	\$1,649,084.32	100%	0	\$0.00		0
31408C4C7	CCO MORTGAGE CORPORATION	62	\$12,913,371.31	100%	0	\$0.00	NA	0
Total		62	\$12,913,371.31	100%	0	\$0.00		0
31408C4D5	CCO MORTGAGE CORPORATION	360	\$87,080,309.95	100%	0	\$0.00	NA	0
Total		360	\$87,080,309.95	100%	0	\$0.00		0
31408C4E3	CCO MORTGAGE CORPORATION	76	\$5,107,193.37	100%	0	\$0.00	NA	0
Total		76	\$5,107,193.37	100%	0	\$0.00		0
31408C4F0	CCO MORTGAGE CORPORATION	68	\$6,654,307.57	100%	0	\$0.00	NA	0
Total		68	\$6,654,307.57	100%	0	\$0.00		0
31408C4G8	CCO MORTGAGE CORPORATION	50	\$5,937,981.58	100%	0	\$0.00	NA	0
Total		50	\$5,937,981.58	100%	0	\$0.00		0
31408C4H6	CCO MORTGAGE CORPORATION	79	\$11,008,906.65	100%	0	\$0.00	NA	0
Total		79	\$11,008,906.65	100%	0	\$0.00		0
31408C4J2	CCO MORTGAGE CORPORATION	38	\$9,146,030.30	100%	0	\$0.00	NA	0
Total		38	\$9,146,030.30	100%	0	\$0.00		0
31408C4K9	CCO MORTGAGE CORPORATION	51	\$3,255,128.21	100%	0	\$0.00	NA	0
Total		51	\$3,255,128.21	100%	0	\$0.00		0
31408C4L7	CCO MORTGAGE CORPORATION	50	\$4,914,729.21	100%	0	\$0.00	NA	0

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Total			50	\$4,914,729.21	100%	0	\$0.00		0
31408C4M5		CCO MORTGAGE CORPORATION	29	\$3,387,523.82	100%	0	\$0.00	NA	0
Total			29	\$3,387,523.82	100%	0	\$0.00		0
31408C4N3		CCO MORTGAGE CORPORATION	57	\$7,884,517.05	100%	0	\$0.00	NA	0
Total			57	\$7,884,517.05	100%	0	\$0.00		0
31408C4S2		CCO MORTGAGE CORPORATION	74	\$13,535,587.25	100%	0	\$0.00	NA	0
Total			74	\$13,535,587.25	100%	0	\$0.00		0
31408C4T0		CCO MORTGAGE CORPORATION	74	\$10,096,914.19	100%	0	\$0.00	NA	0
Total			74	\$10,096,914.19	100%	0	\$0.00		0
31408C4U7		CCO MORTGAGE CORPORATION	10	\$1,518,446.90	100%	0	\$0.00	NA	0
Total			10	\$1,518,446.90	100%	0	\$0.00		0
31408C5N2		U.S. BANK N.A.	5	\$454,696.15	100%	0	\$0.00	NA	0
Total			5	\$454,696.15	100%	0	\$0.00		0
31408C5P7		U.S. BANK N.A.	16	\$1,127,245.31	100%	0	\$0.00	NA	0
Total			16	\$1,127,245.31	100%	0	\$0.00		0
31408C5Q5		U.S. BANK N.A.	32	\$3,329,091.88	100%	0	\$0.00	NA	0
Total			32	\$3,329,091.88	100%	0	\$0.00		0
31408C5R3		U.S. BANK N.A.	6	\$686,108.92	100%	0	\$0.00	NA	0
Total			6	\$686,108.92	100%	0	\$0.00		0
31408C5S1		U.S. BANK N.A.	8	\$776,072.06	100%	0	\$0.00	NA	0
Total			8	\$776,072.06	100%	0	\$0.00		0
31408C6V3		BANK OF AMERICA NA	14	\$906,137.40	86.62%	0	\$0.00	NA	0
		Unavailable	2	\$140,000.00	13.38%	0	\$0.00	NA	0
Total			16	\$1,046,137.40	100%	0	\$0.00		0
31408C6X9		BANK OF AMERICA NA	32	\$4,105,691.96	86.83%	0	\$0.00	NA	0
		Unavailable	5	\$622,745.83	13.17%	0	\$0.00	NA	0
Total			37	\$4,728,437.79	100%	0	\$0.00		0
31408C6Y7		BANK OF AMERICA NA	13	\$2,531,501.05	100%	0	\$0.00	NA	0

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Total			13	\$2,531,501.05	100%	0	\$0.00		0
31408C7A8	BANK OF AMERICA NA		57	\$12,566,266.31	83.58%	0	\$0.00	NA	0
	Unavailable		12	\$2,469,153.45	16.42%	0	\$0.00	NA	0
Total			69	\$15,035,419.76	100%	0	\$0.00		0
31408C7B6	BANK OF AMERICA NA		20	\$1,309,656.12	66.95%	0	\$0.00	NA	0
	Unavailable		10	\$646,619.68	33.05%	0	\$0.00	NA	0
Total			30	\$1,956,275.80	100%	0	\$0.00		0
31408C7C4	BANK OF AMERICA NA		26	\$2,585,107.69	73.74%	0	\$0.00	NA	0
	Unavailable		9	\$920,390.00	26.26%	0	\$0.00	NA	0
Total			35	\$3,505,497.69	100%	0	\$0.00		0
31408C7D2	BANK OF AMERICA NA		48	\$6,341,960.69	78.14%	0	\$0.00	NA	0
	Unavailable		14	\$1,774,443.72	21.86%	0	\$0.00	NA	0
Total			62	\$8,116,404.41	100%	0	\$0.00		0
31408C7F7	BANK OF AMERICA NA		50	\$10,445,461.56	95.18%	0	\$0.00	NA	0
	Unavailable		2	\$528,900.00	4.82%	0	\$0.00	NA	0
Total			52	\$10,974,361.56	100%	0	\$0.00		0
31408C7H3	BANK OF AMERICA NA		89	\$20,547,295.05	68.46%	0	\$0.00	NA	0
	Unavailable		45	\$9,466,761.79	31.54%	0	\$0.00	NA	0
Total			134	\$30,014,056.84	100%	0	\$0.00		0
31408C7J9	BANK OF AMERICA NA		4	\$701,532.42	62.15%	0	\$0.00	NA	0
	Unavailable		3	\$427,200.00	37.85%	0	\$0.00	NA	0
Total			7	\$1,128,732.42	100%	0	\$0.00		0
31408C7L4	BANK OF AMERICA NA		22	\$6,944,758.49	100%	0	\$0.00	NA	0
Total			22	\$6,944,758.49	100%	0	\$0.00		0
31408CAN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		87	\$17,748,985.71	100%	0	\$0.00	NA	0
Total			87	\$17,748,985.71	100%	0	\$0.00		0
31408CB70	HSBC MORTGAGE CORPORATION (USA)		17	\$4,116,100.00	41.16%	0	\$0.00	NA	0
	Unavailable		37	\$5,884,032.40	58.84%	0	\$0.00	NA	0
Total			54	\$10,000,132.40	100%	0	\$0.00		0
31408CB88	HSBC MORTGAGE CORPORATION (USA)		15	\$2,228,453.23	55.71%	0	\$0.00	NA	0
	Unavailable		11	\$1,771,505.76	44.29%	0	\$0.00	NA	0

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Total			26	\$3,999,958.99	100%	0	\$0.00		0
31408CCA2		HSBC MORTGAGE CORPORATION (USA)	2	\$535,555.80	10.71%	0	\$0.00	NA	0
		Unavailable	17	\$4,464,427.77	89.29%	0	\$0.00	NA	0
Total			19	\$4,999,983.57	100%	0	\$0.00		0
31408CY59		Unavailable	31	\$7,305,086.83	100%	0	\$0.00	NA	0
Total			31	\$7,305,086.83	100%	0	\$0.00		0
31408CY67		IRWIN MORTGAGE CORPORATION	7	\$873,807.18	6.93%	0	\$0.00	NA	0
		Unavailable	79	\$11,734,453.48	93.07%	0	\$0.00	NA	0
Total			86	\$12,608,260.66	100%	0	\$0.00		0
31408CY75		IRWIN MORTGAGE CORPORATION	2	\$516,750.00	6.56%	0	\$0.00	NA	0
		Unavailable	43	\$7,363,812.56	93.44%	0	\$0.00	NA	0
Total			45	\$7,880,562.56	100%	0	\$0.00		0
31408CY83		IRWIN MORTGAGE CORPORATION	1	\$117,496.55	3.62%	0	\$0.00	NA	0
		Unavailable	19	\$3,124,496.63	96.38%	0	\$0.00	NA	0
Total			20	\$3,241,993.18	100%	0	\$0.00		0
31408CY91		IRWIN MORTGAGE CORPORATION	5	\$834,998.73	4.19%	0	\$0.00	NA	0
		Unavailable	97	\$19,069,833.96	95.81%	0	\$0.00	NA	0
Total			102	\$19,904,832.69	100%	0	\$0.00		0
31408CZA7		Unavailable	17	\$3,561,466.39	100%	0	\$0.00	NA	0
Total			17	\$3,561,466.39	100%	0	\$0.00		0
31408CZB5		IRWIN MORTGAGE CORPORATION	3	\$692,199.64	3.01%	0	\$0.00	NA	0
		Unavailable	106	\$22,273,385.46	96.99%	0	\$0.00	NA	0
Total			109	\$22,965,585.10	100%	0	\$0.00		0
31408CZC3		IRWIN MORTGAGE CORPORATION	2	\$204,306.63	2.92%	0	\$0.00	NA	0
		Unavailable	48	\$6,787,567.87	97.08%	0	\$0.00	NA	0
Total			50	\$6,991,874.50	100%	0	\$0.00		0
31408CZD1		Unavailable	72	\$13,238,666.31	100%	0	\$0.00	NA	0
Total			72	\$13,238,666.31	100%	0	\$0.00		0

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31408CZE9	IRWIN MORTGAGE CORPORATION	2	\$295,600.00	2.75%	0	\$0.00	NA	0
	Unavailable	62	\$10,450,238.30	97.25%	0	\$0.00	NA	0
Total		64	\$10,745,838.30	100%	0	\$0.00		0
31408CZF6	IRWIN MORTGAGE CORPORATION	3	\$579,400.00	3.72%	0	\$0.00	NA	0
	Unavailable	75	\$14,979,962.54	96.28%	0	\$0.00	NA	0
Total		78	\$15,559,362.54	100%	0	\$0.00		0
31408CZG4	Unavailable	36	\$7,263,324.98	100%	0	\$0.00	NA	0
Total		36	\$7,263,324.98	100%	0	\$0.00		0
31408CZH2	Unavailable	29	\$5,313,472.15	100%	0	\$0.00	NA	0
Total		29	\$5,313,472.15	100%	0	\$0.00		0
31408CZJ8	IRWIN MORTGAGE CORPORATION	1	\$215,200.00	6.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,042,002.77	93.39%	0	\$0.00	NA	0
Total		25	\$3,257,202.77	100%	0	\$0.00		0
31408CZL3	IRWIN MORTGAGE CORPORATION	1	\$164,500.00	6.61%	0	\$0.00	NA	0
	Unavailable	14	\$2,326,022.00	93.39%	0	\$0.00	NA	0
Total		15	\$2,490,522.00	100%	0	\$0.00		0
31408CZM1	Unavailable	15	\$2,697,765.59	100%	0	\$0.00	NA	0
Total		15	\$2,697,765.59	100%	0	\$0.00		0
31408CZS8	IRWIN MORTGAGE CORPORATION	5	\$877,314.05	10.16%	0	\$0.00	NA	0
	Unavailable	64	\$7,754,794.52	89.84%	0	\$0.00	NA	0
Total		69	\$8,632,108.57	100%	0	\$0.00		0
31408CZT6	IRWIN MORTGAGE CORPORATION	3	\$319,090.36	4.56%	0	\$0.00	NA	0
	Unavailable	56	\$6,682,685.95	95.44%	0	\$0.00	NA	0
Total		59	\$7,001,776.31	100%	0	\$0.00		0
31408CZW9	Unavailable	26	\$2,881,752.38	100%	0	\$0.00	NA	0
Total		26	\$2,881,752.38	100%	0	\$0.00		0
31408CZX7	IRWIN MORTGAGE CORPORATION	2	\$194,600.00	6.69%	0	\$0.00	NA	0
	Unavailable	21	\$2,716,285.00	93.31%	0	\$0.00	NA	0
Total		23	\$2,910,885.00	100%	0	\$0.00		0

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31408CZY5		Unavailable	17	\$1,927,506.00	100%	0	\$0.00	NA	0
Total			17	\$1,927,506.00	100%	0	\$0.00		0
31408D2A1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,829,767.08	24.98%	0	\$0.00	NA	0
		Unavailable	35	\$8,497,339.94	75.02%	0	\$0.00	NA	0
Total			47	\$11,327,107.02	100%	0	\$0.00		0
31408D2B9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,391,044.96	28.43%	0	\$0.00	NA	0
		Unavailable	29	\$6,018,299.83	71.57%	0	\$0.00	NA	0
Total			42	\$8,409,344.79	100%	0	\$0.00		0
31408D2C7		COUNTRYWIDE HOME LOANS, INC.	7	\$470,490.61	38.13%	0	\$0.00	NA	0
		Unavailable	12	\$763,576.82	61.87%	0	\$0.00	NA	0
Total			19	\$1,234,067.43	100%	0	\$0.00		0
31408D2D5		COUNTRYWIDE HOME LOANS, INC.	7	\$678,016.16	27.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,786,338.68	72.49%	0	\$0.00	NA	0
Total			25	\$2,464,354.84	100%	0	\$0.00		0
31408D2E3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,913.50	34.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,352,114.32	65.77%	0	\$0.00	NA	0
Total			27	\$3,576,027.82	100%	0	\$0.00		0
31408D2H6		COUNTRYWIDE HOME LOANS, INC.	3	\$247,830.83	13.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,525,863.54	86.03%	0	\$0.00	NA	0
Total			17	\$1,773,694.37	100%	0	\$0.00		0
31408D2L7		COUNTRYWIDE HOME LOANS, INC.	1	\$55,654.81	62.21%	0	\$0.00	NA	0
		Unavailable	1	\$33,810.68	37.79%	0	\$0.00	NA	0
Total			2	\$89,465.49	100%	0	\$0.00		0
31408D2R4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,553.37	34.62%	0	\$0.00	NA	0
		Unavailable	37	\$5,597,748.06	65.38%	0	\$0.00	NA	0
Total			55	\$8,561,301.43	100%	0	\$0.00		0
31408D2S2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,841,794.33	35.79%	0	\$0.00	NA	0

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		Unavailable	47	\$6,893,134.05	64.21%	0	\$0.00	NA	0
Total			71	\$10,734,928.38	100%	0	\$0.00		0
31408D2T0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,786,944.66	58.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,259,123.62	41.34%	0	\$0.00	NA	0
Total			25	\$3,046,068.28	100%	0	\$0.00		0
31408D2X1		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	12.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,026,706.69	87.1%	0	\$0.00	NA	0
Total			9	\$1,178,706.69	100%	0	\$0.00		0
31408D2Y9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	11.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,037,569.80	88.11%	0	\$0.00	NA	0
Total			11	\$1,177,569.80	100%	0	\$0.00		0
31408D3A0		COUNTRYWIDE HOME LOANS, INC.	89	\$5,365,217.72	48.51%	0	\$0.00	NA	0
		Unavailable	96	\$5,695,935.05	51.49%	0	\$0.00	NA	0
Total			185	\$11,061,152.77	100%	0	\$0.00		0
31408D3B8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,356,785.76	18.38%	0	\$0.00	NA	0
		Unavailable	113	\$14,906,241.94	81.62%	0	\$0.00	NA	0
Total			138	\$18,263,027.70	100%	0	\$0.00		0
31408D3C6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,422,643.72	12.6%	0	\$0.00	NA	0
		Unavailable	200	\$44,537,083.61	87.4%	0	\$0.00	NA	0
Total			230	\$50,959,727.33	100%	0	\$0.00		0
31408D3D4		COUNTRYWIDE HOME LOANS, INC.	58	\$12,346,369.35	17.07%	0	\$0.00	NA	0
		Unavailable	251	\$60,000,692.27	82.93%	0	\$0.00	NA	0
Total			309	\$72,347,061.62	100%	0	\$0.00		0
31408D3E2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,488,182.08	38.73%	0	\$0.00	NA	0
		Unavailable	13	\$2,353,951.12	61.27%	0	\$0.00	NA	0
Total			22	\$3,842,133.20	100%	0	\$0.00		0
31408D3G7		COUNTRYWIDE HOME LOANS, INC.	7	\$506,506.25	20.43%	0	\$0.00	NA	0
		Unavailable	29	\$1,972,733.19	79.57%	0	\$0.00	NA	0

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Total			36	\$2,479,239.44	100%	0	\$0.00		0
31408D3H5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,304,886.66	28.69%	0	\$0.00	NA	0
		Unavailable	21	\$3,242,895.76	71.31%	0	\$0.00	NA	0
Total			30	\$4,547,782.42	100%	0	\$0.00		0
31408D3J1		COUNTRYWIDE HOME LOANS, INC.	34	\$6,034,844.02	85.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,059,000.00	14.93%	0	\$0.00	NA	0
Total			38	\$7,093,844.02	100%	0	\$0.00		0
31408D3K8		COUNTRYWIDE HOME LOANS, INC.	219	\$43,755,976.40	58.31%	0	\$0.00	NA	0
		Unavailable	136	\$31,285,573.36	41.69%	0	\$0.00	NA	0
Total			355	\$75,041,549.76	100%	0	\$0.00		0
31408D3L6		Unavailable	14	\$2,304,137.20	100%	0	\$0.00	NA	0
Total			14	\$2,304,137.20	100%	0	\$0.00		0
31408D3M4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,097.60	8.51%	0	\$0.00	NA	0
		Unavailable	17	\$2,204,856.55	91.49%	0	\$0.00	NA	0
Total			19	\$2,409,954.15	100%	0	\$0.00		0
31408D3Y8		COUNTRYWIDE HOME LOANS, INC.	3	\$436,638.55	40.4%	0	\$0.00	NA	0
		Unavailable	4	\$644,036.19	59.6%	0	\$0.00	NA	0
Total			7	\$1,080,674.74	100%	0	\$0.00		0
31408D4B7		Unavailable	59	\$11,814,916.43	100%	0	\$0.00	NA	0
Total			59	\$11,814,916.43	100%	0	\$0.00		0
31408D4C5		COUNTRYWIDE HOME LOANS, INC.	10	\$976,403.02	41.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,388,566.89	58.71%	0	\$0.00	NA	0
Total			24	\$2,364,969.91	100%	0	\$0.00		0
31408D4D3		Unavailable	10	\$2,761,761.64	100%	0	\$0.00	NA	0
Total			10	\$2,761,761.64	100%	0	\$0.00		0
31408D4E1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,017,955.84	53.67%	0	\$0.00	NA	0
		Unavailable	6	\$878,632.74	46.33%	0	\$0.00	NA	0
Total			13	\$1,896,588.58	100%	0	\$0.00		0

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31408D4F8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,617.00	32.54%	0	\$0.00	NA	0
		Unavailable	56	\$12,916,684.25	67.46%	0	\$0.00	NA	0
Total			85	\$19,146,301.25	100%	0	\$0.00		0
31408D4G6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,630,000.11	33.3%	0	\$0.00	NA	0
		Unavailable	107	\$17,286,760.40	66.7%	0	\$0.00	NA	0
Total			174	\$25,916,760.51	100%	0	\$0.00		0
31408D4H4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,566.00	12.42%	0	\$0.00	NA	0
		Unavailable	86	\$11,347,964.16	87.58%	0	\$0.00	NA	0
Total			98	\$12,957,530.16	100%	0	\$0.00		0
31408D4J0		COUNTRYWIDE HOME LOANS, INC.	4	\$547,725.00	10.75%	0	\$0.00	NA	0
		Unavailable	30	\$4,549,244.59	89.25%	0	\$0.00	NA	0
Total			34	\$5,096,969.59	100%	0	\$0.00		0
31408D4K7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,919,434.52	7.03%	0	\$0.00	NA	0
		Unavailable	185	\$38,588,344.48	92.97%	0	\$0.00	NA	0
Total			203	\$41,507,779.00	100%	0	\$0.00		0
31408D4L5		COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,499.25	12.38%	0	\$0.00	NA	0
		Unavailable	223	\$51,315,220.00	87.62%	0	\$0.00	NA	0
Total			255	\$58,568,719.25	100%	0	\$0.00		0
31408D4M3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,872,937.77	31.4%	0	\$0.00	NA	0
		Unavailable	50	\$6,276,542.27	68.6%	0	\$0.00	NA	0
Total			69	\$9,149,480.04	100%	0	\$0.00		0
31408D4N1		COUNTRYWIDE HOME LOANS, INC.	8	\$979,240.00	41.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,409.79	58.24%	0	\$0.00	NA	0
Total			18	\$2,344,649.79	100%	0	\$0.00		0
31408D4P6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,995,848.92	82.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,946,164.00	17.79%	0	\$0.00	NA	0
Total			59	\$10,942,012.92	100%	0	\$0.00		0
31408D4Q4		COUNTRYWIDE HOME	26	\$6,189,902.00	55.98%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	20	\$4,868,286.94	44.02%	0	\$0.00	NA	0
Total			46	\$11,058,188.94	100%	0	\$0.00		0
31408D4R2		COUNTRYWIDE HOME LOANS, INC.	2	\$447,128.91	1.79%	0	\$0.00	NA	0
		Unavailable	111	\$24,554,259.13	98.21%	0	\$0.00	NA	0
Total			113	\$25,001,388.04	100%	0	\$0.00		0
31408D4S0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,434.00	70.13%	0	\$0.00	NA	0
		Unavailable	12	\$3,027,740.00	29.87%	0	\$0.00	NA	0
Total			45	\$10,136,174.00	100%	0	\$0.00		0
31408D4T8		COUNTRYWIDE HOME LOANS, INC.	59	\$12,681,023.00	45.19%	0	\$0.00	NA	0
		Unavailable	67	\$15,383,435.00	54.81%	0	\$0.00	NA	0
Total			126	\$28,064,458.00	100%	0	\$0.00		0
31408D4V3		COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	5.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,343,818.65	94.91%	0	\$0.00	NA	0
Total			8	\$1,415,818.65	100%	0	\$0.00		0
31408D5D2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,750,237.00	45.31%	0	\$0.00	NA	0
		Unavailable	54	\$6,939,530.37	54.69%	0	\$0.00	NA	0
Total			98	\$12,689,767.37	100%	0	\$0.00		0
31408D5E0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,053,754.63	28.52%	0	\$0.00	NA	0
		Unavailable	53	\$12,666,875.90	71.48%	0	\$0.00	NA	0
Total			75	\$17,720,630.53	100%	0	\$0.00		0
31408D5G5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,342,591.00	26.26%	0	\$0.00	NA	0
		Unavailable	52	\$9,387,487.61	73.74%	0	\$0.00	NA	0
Total			71	\$12,730,078.61	100%	0	\$0.00		0
31408D5J9		COUNTRYWIDE HOME LOANS, INC.	14	\$862,788.00	19.7%	0	\$0.00	NA	0
		Unavailable	53	\$3,516,062.04	80.3%	0	\$0.00	NA	0
Total			67	\$4,378,850.04	100%	0	\$0.00		0
31408D5K6		COUNTRYWIDE HOME LOANS, INC.	2	\$451,795.00	17.97%	0	\$0.00	NA	0

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		Unavailable	11	\$2,062,983.04	82.03%	0	\$0.00	NA	0
Total			13	\$2,514,778.04	100%	0	\$0.00		0
31408D5L4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,898,941.00	10.25%	0	\$0.00	NA	0
		Unavailable	125	\$16,625,483.40	89.75%	0	\$0.00	NA	0
Total			140	\$18,524,424.40	100%	0	\$0.00		0
31408D5M2		Unavailable	11	\$2,634,500.74	100%	0	\$0.00	NA	0
Total			11	\$2,634,500.74	100%	0	\$0.00		0
31408D5N0		COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	6.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,598,103.17	93.01%	0	\$0.00	NA	0
Total			12	\$2,793,303.17	100%	0	\$0.00		0
31408D5P5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,918,089.00	9.87%	0	\$0.00	NA	0
		Unavailable	127	\$26,642,878.36	90.13%	0	\$0.00	NA	0
Total			141	\$29,560,967.36	100%	0	\$0.00		0
31408D5Q3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,508,132.80	10.2%	0	\$0.00	NA	0
		Unavailable	272	\$66,126,011.70	89.8%	0	\$0.00	NA	0
Total			306	\$73,634,144.50	100%	0	\$0.00		0
31408D5R1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,977,810.00	16.4%	0	\$0.00	NA	0
		Unavailable	62	\$10,084,243.86	83.6%	0	\$0.00	NA	0
Total			79	\$12,062,053.86	100%	0	\$0.00		0
31408D5S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,154,333.50	88.03%	0	\$0.00	NA	0
		Unavailable	1	\$293,013.98	11.97%	0	\$0.00	NA	0
Total			14	\$2,447,347.48	100%	0	\$0.00		0
31408D5U4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,064,087.36	88.67%	0	\$0.00	NA	0
		Unavailable	7	\$902,286.00	11.33%	0	\$0.00	NA	0
Total			46	\$7,966,373.36	100%	0	\$0.00		0
31408D5V2		COUNTRYWIDE HOME LOANS, INC.	59	\$10,892,501.14	73.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,934,500.36	26.54%	0	\$0.00	NA	0
Total			79	\$14,827,001.50	100%	0	\$0.00		0

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31408D5W0	COUNTRYWIDE HOME LOANS, INC.	61	\$11,872,609.00	47.43%	0	\$0.00	NA	0
	Unavailable	64	\$13,158,454.00	52.57%	0	\$0.00	NA	0
Total		125	\$25,031,063.00	100%	0	\$0.00		0
31408D5Z3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,861.02	71.42%	0	\$0.00	NA	0
	Unavailable	2	\$492,055.93	28.58%	0	\$0.00	NA	0
Total		8	\$1,721,916.95	100%	0	\$0.00		0
31408D6B5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,688,842.49	96.28%	0	\$0.00	NA	0
	Unavailable	2	\$335,600.00	3.72%	0	\$0.00	NA	0
Total		48	\$9,024,442.49	100%	0	\$0.00		0
31408D6C3	COUNTRYWIDE HOME LOANS, INC.	41	\$8,335,915.20	86.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,285,978.03	13.37%	0	\$0.00	NA	0
Total		46	\$9,621,893.23	100%	0	\$0.00		0
31408D6D1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,073,586.00	73.21%	0	\$0.00	NA	0
	Unavailable	12	\$3,320,550.00	26.79%	0	\$0.00	NA	0
Total		50	\$12,394,136.00	100%	0	\$0.00		0
31408D6E9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,106,834.00	49.68%	0	\$0.00	NA	0
	Unavailable	26	\$5,173,230.00	50.32%	0	\$0.00	NA	0
Total		51	\$10,280,064.00	100%	0	\$0.00		0
31408D6F6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,780,345.25	70.64%	0	\$0.00	NA	0
	Unavailable	18	\$2,818,627.12	29.36%	0	\$0.00	NA	0
Total		53	\$9,598,972.37	100%	0	\$0.00		0
31408D6G4	COUNTRYWIDE HOME LOANS, INC.	5	\$819,250.00	5.85%	0	\$0.00	NA	0
	Unavailable	59	\$13,176,357.80	94.15%	0	\$0.00	NA	0
Total		64	\$13,995,607.80	100%	0	\$0.00		0
31408D6H2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,265,144.00	42.74%	0	\$0.00	NA	0
	Unavailable	37	\$8,392,559.00	57.26%	0	\$0.00	NA	0
Total		64	\$14,657,703.00	100%	0	\$0.00		0
31408D6J8	COUNTRYWIDE HOME	41	\$8,659,444.00	39.6%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	64	\$13,205,082.38	60.4%	0	\$0.00	NA	0
Total			105	\$21,864,526.38	100%	0	\$0.00		0
31408D6L3		COUNTRYWIDE HOME LOANS, INC.	6	\$566,500.00	5.61%	0	\$0.00	NA	0
		Unavailable	93	\$9,533,703.77	94.39%	0	\$0.00	NA	0
Total			99	\$10,100,203.77	100%	0	\$0.00		0
31408D6M1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,576,717.47	30.93%	0	\$0.00	NA	0
		Unavailable	117	\$7,986,741.63	69.07%	0	\$0.00	NA	0
Total			173	\$11,563,459.10	100%	0	\$0.00		0
31408D6N9		COUNTRYWIDE HOME LOANS, INC.	52	\$6,761,128.00	49.41%	0	\$0.00	NA	0
		Unavailable	54	\$6,923,979.27	50.59%	0	\$0.00	NA	0
Total			106	\$13,685,107.27	100%	0	\$0.00		0
31408D6Q2		COUNTRYWIDE HOME LOANS, INC.	70	\$4,403,490.90	28.93%	0	\$0.00	NA	0
		Unavailable	176	\$10,819,024.32	71.07%	0	\$0.00	NA	0
Total			246	\$15,222,515.22	100%	0	\$0.00		0
31408D6R0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,956,486.17	50.14%	0	\$0.00	NA	0
		Unavailable	36	\$6,917,793.66	49.86%	0	\$0.00	NA	0
Total			74	\$13,874,279.83	100%	0	\$0.00		0
31408D6S8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,405,902.48	20.5%	0	\$0.00	NA	0
		Unavailable	129	\$17,081,505.53	79.5%	0	\$0.00	NA	0
Total			163	\$21,487,408.01	100%	0	\$0.00		0
31408D6T6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,987,971.12	27.69%	0	\$0.00	NA	0
		Unavailable	80	\$10,414,236.21	72.31%	0	\$0.00	NA	0
Total			111	\$14,402,207.33	100%	0	\$0.00		0
31408D6U3		COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,340.56	25.68%	0	\$0.00	NA	0
		Unavailable	129	\$24,941,372.67	74.32%	0	\$0.00	NA	0
Total			175	\$33,559,713.23	100%	0	\$0.00		0
31408D6V1		COUNTRYWIDE HOME LOANS, INC.	79	\$16,681,423.74	17.2%	0	\$0.00	NA	0

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		Unavailable	352	\$80,308,966.39	82.8%	0	\$0.00	NA	0
Total			431	\$96,990,390.13	100%	0	\$0.00		0
31408D6W9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,162,093.48	25.68%	0	\$0.00	NA	0
		Unavailable	56	\$12,047,141.52	74.32%	0	\$0.00	NA	0
Total			79	\$16,209,235.00	100%	0	\$0.00		0
31408D6X7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,091,176.00	16.34%	0	\$0.00	NA	0
		Unavailable	78	\$10,707,575.67	83.66%	0	\$0.00	NA	0
Total			96	\$12,798,751.67	100%	0	\$0.00		0
31408D7A6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,450,600.00	23.37%	0	\$0.00	NA	0
		Unavailable	19	\$4,756,885.28	76.63%	0	\$0.00	NA	0
Total			27	\$6,207,485.28	100%	0	\$0.00		0
31408D7B4		COUNTRYWIDE HOME LOANS, INC.	11	\$722,220.21	27.02%	0	\$0.00	NA	0
		Unavailable	27	\$1,950,269.03	72.98%	0	\$0.00	NA	0
Total			38	\$2,672,489.24	100%	0	\$0.00		0
31408D7E8		COUNTRYWIDE HOME LOANS, INC.	7	\$937,328.71	54.47%	0	\$0.00	NA	0
		Unavailable	6	\$783,429.37	45.53%	0	\$0.00	NA	0
Total			13	\$1,720,758.08	100%	0	\$0.00		0
31408D7H1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,753,454.02	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$208,598.19	10.63%	0	\$0.00	NA	0
Total			15	\$1,962,052.21	100%	0	\$0.00		0
31408D7L2		Unavailable	5	\$1,064,947.27	100%	0	\$0.00	NA	0
Total			5	\$1,064,947.27	100%	0	\$0.00		0
31408D7M0		Unavailable	4	\$1,068,501.79	100%	0	\$0.00	NA	0
Total			4	\$1,068,501.79	100%	0	\$0.00		0
31408DA20		BANK OF AMERICA NA	45	\$6,311,112.30	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$826,719.37	11.58%	0	\$0.00	NA	0
Total			51	\$7,137,831.67	100%	0	\$0.00		0
31408DA38		BANK OF AMERICA NA	330	\$46,754,299.65	74.48%	0	\$0.00	NA	0
		Unavailable	78	\$16,019,113.00	25.52%	0	\$0.00	NA	0
Total			408	\$62,773,412.65	100%	0	\$0.00		0

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31408DA46	BANK OF AMERICA NA	304	\$16,718,417.72	93.17%	0	\$0.00	NA	0
	Unavailable	21	\$1,226,311.23	6.83%	0	\$0.00	NA	0
Total		325	\$17,944,728.95	100%	0	\$0.00		0
31408DA53	BANK OF AMERICA NA	310	\$28,599,018.80	88.61%	0	\$0.00	NA	0
	Unavailable	38	\$3,676,281.59	11.39%	0	\$0.00	NA	0
Total		348	\$32,275,300.39	100%	0	\$0.00		0
31408DA61	BANK OF AMERICA NA	321	\$41,858,370.71	86.42%	0	\$0.00	NA	0
	Unavailable	51	\$6,574,809.94	13.58%	0	\$0.00	NA	0
Total		372	\$48,433,180.65	100%	0	\$0.00		0
31408DA79	BANK OF AMERICA NA	92	\$20,494,583.13	92.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,633,402.14	7.38%	0	\$0.00	NA	0
Total		99	\$22,127,985.27	100%	0	\$0.00		0
31408DA87	BANK OF AMERICA NA	440	\$94,892,339.62	83.58%	0	\$0.00	NA	0
	Unavailable	82	\$18,638,765.69	16.42%	0	\$0.00	NA	0
Total		522	\$113,531,105.31	100%	0	\$0.00		0
31408DA95	BANK OF AMERICA NA	524	\$27,783,059.92	94.37%	0	\$0.00	NA	0
	Unavailable	28	\$1,656,441.45	5.63%	0	\$0.00	NA	0
Total		552	\$29,439,501.37	100%	0	\$0.00		0
31408DAD6	BANK OF AMERICA NA	13	\$1,238,407.36	71.67%	0	\$0.00	NA	0
	Unavailable	5	\$489,509.95	28.33%	0	\$0.00	NA	0
Total		18	\$1,727,917.31	100%	0	\$0.00		0
31408DAE4	BANK OF AMERICA NA	30	\$3,881,993.25	65.56%	0	\$0.00	NA	0
	Unavailable	15	\$2,039,375.25	34.44%	0	\$0.00	NA	0
Total		45	\$5,921,368.50	100%	0	\$0.00		0
31408DAF1	BANK OF AMERICA NA	22	\$4,722,479.50	96.26%	0	\$0.00	NA	0
	Unavailable	1	\$183,407.23	3.74%	0	\$0.00	NA	0
Total		23	\$4,905,886.73	100%	0	\$0.00		0
31408DAG9	BANK OF AMERICA NA	7	\$1,542,423.57	67.27%	0	\$0.00	NA	0
	Unavailable	4	\$750,416.01	32.73%	0	\$0.00	NA	0
Total		11	\$2,292,839.58	100%	0	\$0.00		0
31408DAH7	BANK OF AMERICA NA	67	\$14,372,341.48	72.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,581,481.67	27.97%	0	\$0.00	NA	0
Total		95	\$19,953,823.15	100%	0	\$0.00		0

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31408DB37	BANK OF AMERICA NA	5	\$1,221,370.00	62.39%	0	\$0.00	NA	0
	Unavailable	3	\$736,200.00	37.61%	0	\$0.00	NA	0
Total		8	\$1,957,570.00	100%	0	\$0.00		0
31408DBA1	BANK OF AMERICA NA	6	\$560,600.00	28.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,373,328.61	71.01%	0	\$0.00	NA	0
Total		18	\$1,933,928.61	100%	0	\$0.00		0
31408DBH6	BANK OF AMERICA NA	3	\$402,259.70	6.76%	0	\$0.00	NA	0
	Unavailable	35	\$5,545,066.16	93.24%	0	\$0.00	NA	0
Total		38	\$5,947,325.86	100%	0	\$0.00		0
31408DBJ2	BANK OF AMERICA NA	14	\$2,149,253.19	25.56%	0	\$0.00	NA	0
	Unavailable	46	\$6,258,909.26	74.44%	0	\$0.00	NA	0
Total		60	\$8,408,162.45	100%	0	\$0.00		0
31408DBK9	BANK OF AMERICA NA	2	\$295,286.00	24.21%	0	\$0.00	NA	0
	Unavailable	7	\$924,450.00	75.79%	0	\$0.00	NA	0
Total		9	\$1,219,736.00	100%	0	\$0.00		0
31408DBM5	BANK OF AMERICA NA	1	\$150,000.00	4.06%	0	\$0.00	NA	0
	Unavailable	25	\$3,545,383.37	95.94%	0	\$0.00	NA	0
Total		26	\$3,695,383.37	100%	0	\$0.00		0
31408DBR4	BANK OF AMERICA NA	2	\$366,000.00	9.94%	0	\$0.00	NA	0
	Unavailable	18	\$3,314,587.65	90.06%	0	\$0.00	NA	0
Total		20	\$3,680,587.65	100%	0	\$0.00		0
31408DBS2	BANK OF AMERICA NA	3	\$504,000.00	11.52%	0	\$0.00	NA	0
	Unavailable	29	\$3,872,244.44	88.48%	0	\$0.00	NA	0
Total		32	\$4,376,244.44	100%	0	\$0.00		0
31408DCT9	BANK OF AMERICA NA	42	\$5,971,664.51	39.5%	0	\$0.00	NA	0
	Unavailable	44	\$9,146,071.84	60.5%	0	\$0.00	NA	0
Total		86	\$15,117,736.35	100%	0	\$0.00		0
31408DCU6	BANK OF AMERICA NA	18	\$3,175,088.69	31.44%	0	\$0.00	NA	0
	Unavailable	37	\$6,924,445.28	68.56%	0	\$0.00	NA	0
Total		55	\$10,099,533.97	100%	0	\$0.00		0
31408DCV4	BANK OF AMERICA NA	34	\$7,485,748.68	43.61%	0	\$0.00	NA	0
	Unavailable	42	\$9,679,798.44	56.39%	0	\$0.00	NA	0
Total		76	\$17,165,547.12	100%	0	\$0.00		0
31408DCW2	BANK OF AMERICA NA	11	\$1,825,019.34	100%	0	\$0.00	NA	0

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Total			11	\$1,825,019.34	100%	0	\$0.00		0
31408DCX0	BANK OF AMERICA NA	223	\$44,863,834.57	88.91%	0	\$0.00	NA	0	
	Unavailable	27	\$5,598,457.94	11.09%	0	\$0.00	NA	0	
Total		250	\$50,462,292.51	100%	0	\$0.00		0	
31408DCY8	BANK OF AMERICA NA	94	\$18,021,763.72	89.26%	0	\$0.00	NA	0	
	Unavailable	11	\$2,168,379.00	10.74%	0	\$0.00	NA	0	
Total		105	\$20,190,142.72	100%	0	\$0.00		0	
31408DCZ5	BANK OF AMERICA NA	561	\$108,894,654.01	84.19%	0	\$0.00	NA	0	
	Unavailable	95	\$20,456,861.54	15.81%	0	\$0.00	NA	0	
Total		656	\$129,351,515.55	100%	0	\$0.00		0	
31408DDJ0	BANK OF AMERICA NA	204	\$47,333,337.10	67.26%	0	\$0.00	NA	0	
	Unavailable	97	\$23,039,007.00	32.74%	0	\$0.00	NA	0	
Total		301	\$70,372,344.10	100%	0	\$0.00		0	
31408DE67	Unavailable	5	\$443,927.75	100%	0	\$0.00	NA	0	
Total		5	\$443,927.75	100%	0	\$0.00		0	
31408DF25	SUNTRUST MORTGAGE INC.	16	\$3,467,476.48	15.42%	0	\$0.00	NA	0	
	Unavailable	85	\$19,025,493.06	84.58%	0	\$0.00	NA	0	
Total		101	\$22,492,969.54	100%	0	\$0.00		0	
31408DF33	SUNTRUST MORTGAGE INC.	32	\$7,347,222.55	30.07%	0	\$0.00	NA	0	
	Unavailable	81	\$17,087,796.62	69.93%	0	\$0.00	NA	0	
Total		113	\$24,435,019.17	100%	0	\$0.00		0	
31408DF41	SUNTRUST MORTGAGE INC.	31	\$6,063,810.90	28.48%	0	\$0.00	NA	0	
	Unavailable	76	\$15,229,877.82	71.52%	0	\$0.00	NA	0	
Total		107	\$21,293,688.72	100%	0	\$0.00		0	
31408DF58	SUNTRUST MORTGAGE INC.	27	\$4,606,372.12	25.34%	0	\$0.00	NA	0	
	Unavailable	75	\$13,572,603.75	74.66%	0	\$0.00	NA	0	
Total		102	\$18,178,975.87	100%	0	\$0.00		0	
31408DF66	SUNTRUST MORTGAGE INC.	8	\$1,749,202.45	7.43%	0	\$0.00	NA	0	
	Unavailable	113	\$21,784,667.24	92.57%	0	\$0.00	NA	0	
Total		121	\$23,533,869.69	100%	0	\$0.00		0	

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31408DF74	SUNTRUST MORTGAGE INC.	61	\$11,520,363.18	38.55%	0	\$0.00	NA	0
	Unavailable	84	\$18,361,992.68	61.45%	0	\$0.00	NA	0
Total		145	\$29,882,355.86	100%	0	\$0.00		0
31408DF82	SUNTRUST MORTGAGE INC.	20	\$2,474,423.43	26.35%	0	\$0.00	NA	0
	Unavailable	56	\$6,917,324.47	73.65%	0	\$0.00	NA	0
Total		76	\$9,391,747.90	100%	0	\$0.00		0
31408DF90	SUNTRUST MORTGAGE INC.	80	\$15,431,688.76	46.38%	0	\$0.00	NA	0
	Unavailable	92	\$17,837,472.39	53.62%	0	\$0.00	NA	0
Total		172	\$33,269,161.15	100%	0	\$0.00		0
31408DFV1	SUNTRUST MORTGAGE INC.	12	\$1,598,444.60	8.39%	0	\$0.00	NA	0
	Unavailable	88	\$17,450,551.69	91.61%	0	\$0.00	NA	0
Total		100	\$19,048,996.29	100%	0	\$0.00		0
31408DFW9	SUNTRUST MORTGAGE INC.	73	\$9,331,284.66	30.7%	0	\$0.00	NA	0
	Unavailable	125	\$21,066,256.98	69.3%	0	\$0.00	NA	0
Total		198	\$30,397,541.64	100%	0	\$0.00		0
31408DFX7	SUNTRUST MORTGAGE INC.	7	\$1,686,260.19	8.34%	0	\$0.00	NA	0
	Unavailable	79	\$18,521,024.81	91.66%	0	\$0.00	NA	0
Total		86	\$20,207,285.00	100%	0	\$0.00		0
31408DFY5	SUNTRUST MORTGAGE INC.	10	\$772,293.60	9.18%	0	\$0.00	NA	0
	Unavailable	84	\$7,638,221.46	90.82%	0	\$0.00	NA	0
Total		94	\$8,410,515.06	100%	0	\$0.00		0
31408DFZ2	SUNTRUST MORTGAGE INC.	29	\$5,028,003.11	29.15%	0	\$0.00	NA	0
	Unavailable	60	\$12,220,678.64	70.85%	0	\$0.00	NA	0
Total		89	\$17,248,681.75	100%	0	\$0.00		0
31408DG24	HIBERNIA NATIONAL BANK	32	\$2,088,916.64	100%	0	\$0.00	NA	0
Total		32	\$2,088,916.64	100%	0	\$0.00		0
31408DG32	HIBERNIA NATIONAL BANK	29	\$6,053,436.79	100%	0	\$0.00	NA	0

Total			29	\$6,053,436.79	100%	0	\$0.00		0
31408DG40		HIBERNIA NATIONAL BANK	19	\$1,859,781.10	100%	0	\$0.00	NA	0
Total			19	\$1,859,781.10	100%	0	\$0.00		0
31408DG57		HIBERNIA NATIONAL BANK	25	\$3,259,370.51	100%	0	\$0.00	NA	0
Total			25	\$3,259,370.51	100%	0	\$0.00		0
31408DG65		HIBERNIA NATIONAL BANK	50	\$6,410,800.78	100%	0	\$0.00	NA	0
Total			50	\$6,410,800.78	100%	0	\$0.00		0
31408DG73		HIBERNIA NATIONAL BANK	36	\$4,214,322.14	100%	0	\$0.00	NA	0
Total			36	\$4,214,322.14	100%	0	\$0.00		0
31408DGA6		SUNTRUST MORTGAGE INC.	1	\$265,443.21	2.43%	0	\$0.00	NA	0
		Unavailable	42	\$10,640,675.22	97.57%	0	\$0.00	NA	0
Total			43	\$10,906,118.43	100%	0	\$0.00		0
31408DGB4		SUNTRUST MORTGAGE INC.	54	\$9,014,983.20	36.92%	0	\$0.00	NA	0
		Unavailable	78	\$15,399,357.22	63.08%	0	\$0.00	NA	0
Total			132	\$24,414,340.42	100%	0	\$0.00		0
31408DGC2		SUNTRUST MORTGAGE INC.	37	\$2,330,819.14	41.81%	0	\$0.00	NA	0
		Unavailable	48	\$3,243,681.29	58.19%	0	\$0.00	NA	0
Total			85	\$5,574,500.43	100%	0	\$0.00		0
31408DGD0		SUNTRUST MORTGAGE INC.	34	\$3,352,172.99	37.15%	0	\$0.00	NA	0
		Unavailable	58	\$5,670,925.71	62.85%	0	\$0.00	NA	0
Total			92	\$9,023,098.70	100%	0	\$0.00		0
31408DGE8		SUNTRUST MORTGAGE INC.	16	\$1,544,927.56	28.33%	0	\$0.00	NA	0
		Unavailable	40	\$3,909,334.27	71.67%	0	\$0.00	NA	0
Total			56	\$5,454,261.83	100%	0	\$0.00		0
31408DGF5		SUNTRUST MORTGAGE INC.	16	\$2,492,363.91	50.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,459,587.24	49.67%	0	\$0.00	NA	0

Total			30	\$4,951,951.15	100%	0	\$0.00		0
31408DGG3		SUNTRUST MORTGAGE INC.	17	\$2,352,401.23	58.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,660,825.74	41.38%	0	\$0.00	NA	0
Total			27	\$4,013,226.97	100%	0	\$0.00		0
31408DGH1		SUNTRUST MORTGAGE INC.	11	\$1,733,642.68	66.65%	0	\$0.00	NA	0
		Unavailable	5	\$867,599.65	33.35%	0	\$0.00	NA	0
Total			16	\$2,601,242.33	100%	0	\$0.00		0
31408DGJ7		SUNTRUST MORTGAGE INC.	21	\$1,164,540.67	25.24%	0	\$0.00	NA	0
		Unavailable	54	\$3,449,812.81	74.76%	0	\$0.00	NA	0
Total			75	\$4,614,353.48	100%	0	\$0.00		0
31408DGK4		SUNTRUST MORTGAGE INC.	36	\$2,362,304.15	35.55%	0	\$0.00	NA	0
		Unavailable	70	\$4,282,055.09	64.45%	0	\$0.00	NA	0
Total			106	\$6,644,359.24	100%	0	\$0.00		0
31408DGL2		SUNTRUST MORTGAGE INC.	41	\$2,648,526.71	79.81%	0	\$0.00	NA	0
		Unavailable	11	\$669,847.65	20.19%	0	\$0.00	NA	0
Total			52	\$3,318,374.36	100%	0	\$0.00		0
31408DGM0		SUNTRUST MORTGAGE INC.	64	\$4,183,325.28	39.09%	0	\$0.00	NA	0
		Unavailable	97	\$6,519,240.28	60.91%	0	\$0.00	NA	0
Total			161	\$10,702,565.56	100%	0	\$0.00		0
31408DGN8		SUNTRUST MORTGAGE INC.	57	\$4,031,536.52	43.32%	0	\$0.00	NA	0
		Unavailable	74	\$5,274,478.19	56.68%	0	\$0.00	NA	0
Total			131	\$9,306,014.71	100%	0	\$0.00		0
31408DGP3		SUNTRUST MORTGAGE INC.	28	\$2,757,769.30	53.61%	0	\$0.00	NA	0
		Unavailable	25	\$2,385,949.52	46.39%	0	\$0.00	NA	0
Total			53	\$5,143,718.82	100%	0	\$0.00		0
31408DGQ1		SUNTRUST MORTGAGE INC.	16	\$1,564,011.98	28.43%	0	\$0.00	NA	0
		Unavailable	41	\$3,937,732.31	71.57%	0	\$0.00	NA	0
Total			57	\$5,501,744.29	100%	0	\$0.00		0

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31408DGV0	HIBERNIA NATIONAL BANK	24	\$3,425,915.41	100%	0	\$0.00	NA	0
Total		24	\$3,425,915.41	100%	0	\$0.00		0
31408DGX6	HIBERNIA NATIONAL BANK	29	\$2,017,143.86	100%	0	\$0.00	NA	0
Total		29	\$2,017,143.86	100%	0	\$0.00		0
31408DGY4	HIBERNIA NATIONAL BANK	12	\$1,468,749.54	100%	0	\$0.00	NA	0
Total		12	\$1,468,749.54	100%	0	\$0.00		0
31408DGZ1	HIBERNIA NATIONAL BANK	17	\$3,510,027.97	100%	0	\$0.00	NA	0
Total		17	\$3,510,027.97	100%	0	\$0.00		0
31408DK29	BANK OF AMERICA NA	388	\$38,111,926.31	82.97%	0	\$0.00	NA	0
	Unavailable	81	\$7,823,889.46	17.03%	0	\$0.00	NA	0
Total		469	\$45,935,815.77	100%	0	\$0.00		0
31408DKP8	BANK OF AMERICA NA	43	\$5,739,829.01	94.39%	0	\$0.00	NA	0
	Unavailable	2	\$340,930.09	5.61%	0	\$0.00	NA	0
Total		45	\$6,080,759.10	100%	0	\$0.00		0
31408DKQ6	BANK OF AMERICA NA	197	\$13,013,709.24	92.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,071,015.95	7.6%	0	\$0.00	NA	0
Total		213	\$14,084,725.19	100%	0	\$0.00		0
31408DKR4	BANK OF AMERICA NA	189	\$18,635,589.06	93.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,302,477.38	6.53%	0	\$0.00	NA	0
Total		202	\$19,938,066.44	100%	0	\$0.00		0
31408DKS2	BANK OF AMERICA NA	310	\$40,546,684.88	85.74%	0	\$0.00	NA	0
	Unavailable	51	\$6,744,383.07	14.26%	0	\$0.00	NA	0
Total		361	\$47,291,067.95	100%	0	\$0.00		0
31408DKT0	BANK OF AMERICA NA	18	\$3,411,516.31	100%	0	\$0.00	NA	0
Total		18	\$3,411,516.31	100%	0	\$0.00		0
31408DKU7	BANK OF AMERICA NA	23	\$5,063,920.68	85.21%	0	\$0.00	NA	0
	Unavailable	4	\$878,650.00	14.79%	0	\$0.00	NA	0
Total		27	\$5,942,570.68	100%	0	\$0.00		0
31408DKV5	BANK OF AMERICA NA	143	\$30,483,728.34	92.46%	0	\$0.00	NA	0
	Unavailable	10	\$2,486,250.00	7.54%	0	\$0.00	NA	0

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Total			153	\$32,969,978.34	100%	0	\$0.00		0
31408DKW3	BANK OF AMERICA NA	11	\$2,667,324.14	63.57%	0	\$0.00	NA	0	
	Unavailable	8	\$1,528,269.43	36.43%	0	\$0.00	NA	0	
Total		19	\$4,195,593.57	100%	0	\$0.00		0	
31408DKX1	BANK OF AMERICA NA	542	\$121,446,899.86	87.89%	0	\$0.00	NA	0	
	Unavailable	69	\$16,739,579.24	12.11%	0	\$0.00	NA	0	
Total		611	\$138,186,479.10	100%	0	\$0.00		0	
31408DKZ6	BANK OF AMERICA NA	531	\$33,893,586.53	86.41%	0	\$0.00	NA	0	
	Unavailable	83	\$5,331,479.60	13.59%	0	\$0.00	NA	0	
Total		614	\$39,225,066.13	100%	0	\$0.00		0	
31408DLH5	BANK OF AMERICA NA	10	\$1,634,227.58	100%	0	\$0.00	NA	0	
Total		10	\$1,634,227.58	100%	0	\$0.00		0	
31408DLJ1	BANK OF AMERICA NA	40	\$6,095,408.78	95.96%	0	\$0.00	NA	0	
	Unavailable	1	\$256,584.31	4.04%	0	\$0.00	NA	0	
Total		41	\$6,351,993.09	100%	0	\$0.00		0	
31408DNC4	U.S. BANK N.A.	7	\$652,938.82	100%	0	\$0.00	NA	0	
Total		7	\$652,938.82	100%	0	\$0.00		0	
31408DNJ9	U.S. BANK N.A.	7	\$614,005.84	100%	0	\$0.00	NA	0	
Total		7	\$614,005.84	100%	0	\$0.00		0	
31408DNK6	U.S. BANK N.A.	3	\$411,206.86	100%	0	\$0.00	NA	0	
Total		3	\$411,206.86	100%	0	\$0.00		0	
31408DNQ3	SUNTRUST MORTGAGE INC.	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0	
	Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0	
Total		72	\$8,346,018.18	100%	0	\$0.00		0	
31408DNS9	SUNTRUST MORTGAGE INC.	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0	
	Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0	
Total		20	\$3,978,112.40	100%	0	\$0.00		0	
31408DNT7	SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0	
	Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0	
Total		69	\$9,145,383.08	100%	0	\$0.00		0	
31408DNU4		35	\$2,126,427.39	26.07%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0	
Total		133	\$8,155,116.83	100%	0	\$0.00		0	
31408DENV2	SUNTRUST MORTGAGE INC.	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0	
	Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0	
Total		137	\$8,630,901.41	100%	0	\$0.00		0	
31408DNW0	SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0	
	Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0	
Total		92	\$9,016,391.04	100%	0	\$0.00		0	
31408DNX8	SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0	
	Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0	
Total		73	\$7,108,784.49	100%	0	\$0.00		0	
31408DNY6	SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0	\$0.00	NA	0	
	Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0	
Total		8	\$1,328,223.69	100%	0	\$0.00		0	
31408DNZ3	SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0	
	Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0	
Total		23	\$4,254,080.48	100%	0	\$0.00		0	
31408DPE8	SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0	
	Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0	
Total		125	\$27,675,596.25	100%	0	\$0.00		0	
31408DR30	COUNTRYWIDE HOME LOANS, INC.	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0	
	Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0	
Total		113	\$15,132,639.32	100%	0	\$0.00		0	
31408DR48	COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0	
	Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0	
Total		143	\$9,579,276.58	100%	0	\$0.00		0	
31408DR55	COUNTRYWIDE HOME	41	\$5,432,387.40	34.33%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0
Total			122	\$15,825,187.84	100%	0	\$0.00		0
31408DR63		COUNTRYWIDE HOME LOANS, INC.	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0
		Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0
Total			117	\$26,613,397.60	100%	0	\$0.00		0
31408DR71		COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0
		Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0
Total			106	\$10,550,970.24	100%	0	\$0.00		0
31408DR89		COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0
		Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0
Total			116	\$25,517,831.61	100%	0	\$0.00		0
31408DR97		COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0
		Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0
Total			22	\$4,411,528.48	100%	0	\$0.00		0
31408DS21		COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0
		Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	0
Total			100	\$17,066,509.50	100%	0	\$0.00		0
31408DS39		COUNTRYWIDE HOME LOANS, INC.	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	0
Total			60	\$10,289,048.23	100%	0	\$0.00		0
31408DS47		COUNTRYWIDE HOME LOANS, INC.	33	\$7,300,815.58	56.12%	0	\$0.00	NA	0
		Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA	0
Total			58	\$13,008,973.58	100%	0	\$0.00		0
31408DS54		COUNTRYWIDE HOME LOANS, INC.	104	\$22,416,438.00	44.82%	0	\$0.00	NA	0
		Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA	0
Total			220	\$50,012,135.00	100%	0	\$0.00		0
31408DS62		COUNTRYWIDE HOME LOANS, INC.	7	\$717,850.00	13.59%	0	\$0.00	NA	0

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		Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0
Total			53	\$5,282,530.85	100%	0	\$0.00		0
31408DS70		COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0
		Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0
Total			64	\$15,585,757.99	100%	0	\$0.00		0
31408DS88		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0
		Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0
Total			31	\$5,955,362.41	100%	0	\$0.00		0
31408DS96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00	33.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0
Total			33	\$8,116,264.99	100%	0	\$0.00		0
31408DSA3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0
		Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0
Total			85	\$5,543,316.80	100%	0	\$0.00		0
31408DSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0
Total			23	\$2,293,299.11	100%	0	\$0.00		0
31408DSC9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0
		Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0
Total			60	\$10,590,066.08	100%	0	\$0.00		0
31408DSE5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0
		Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0
Total			79	\$9,150,909.93	100%	0	\$0.00		0
31408DSF2		COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0
		Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0
Total			173	\$17,203,075.11	100%	0	\$0.00		0
31408DSH8		COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0
		Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0

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Total			118	\$15,177,742.77	100%	0	\$0.00		0
31408DSK1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0
		Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0
Total			136	\$7,988,072.43	100%	0	\$0.00		0
31408DSL9		COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0
		Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0
Total			546	\$114,830,205.17	100%	0	\$0.00		0
31408DSM7		COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0
		Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0
Total			477	\$105,991,902.21	100%	0	\$0.00		0
31408DSN5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0
Total			122	\$25,131,211.60	100%	0	\$0.00		0
31408DSP0		COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0
		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0
Total			156	\$19,588,225.91	100%	0	\$0.00		0
31408DSR6		COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0
Total			20	\$1,645,069.91	100%	0	\$0.00		0
31408DSS4		COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0
Total			17	\$2,325,614.12	100%	0	\$0.00		0
31408DST2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0
Total			14	\$1,215,669.12	100%	0	\$0.00		0
31408DSU9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0
Total			19	\$2,212,965.12	100%	0	\$0.00		0

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31408DSX3	Unavailable	10	\$1,524,444.46	100%	0	\$0.00	NA	0
Total		10	\$1,524,444.46	100%	0	\$0.00		0
31408DSY1	COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%	0	\$0.00	NA	0
	Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0
Total		155	\$30,002,475.17	100%	0	\$0.00		0
31408DSZ8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0
Total		58	\$10,542,150.73	100%	0	\$0.00		0
31408DT20	COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0
	Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0
Total		46	\$6,571,803.15	100%	0	\$0.00		0
31408DT38	COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0
	Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0
Total		147	\$32,873,829.81	100%	0	\$0.00		0
31408DT46	COUNTRYWIDE HOME LOANS, INC.	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0
	Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0
Total		78	\$10,644,368.68	100%	0	\$0.00		0
31408DT53	COUNTRYWIDE HOME LOANS, INC.	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0
	Unavailable	31	\$5,628,609.44	44.35%	0	\$0.00	NA	0
Total		66	\$12,692,538.80	100%	0	\$0.00		0
31408DT61	COUNTRYWIDE HOME LOANS, INC.	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0
	Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0
Total		100	\$21,166,604.35	100%	0	\$0.00		0
31408DT79	COUNTRYWIDE HOME LOANS, INC.	69	\$11,778,234.67	76.23%	0	\$0.00	NA	0
	Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	0
Total		89	\$15,451,910.03	100%	0	\$0.00		0
31408DT87	COUNTRYWIDE HOME LOANS, INC.	114	\$20,780,313.69	62.33%	0	\$0.00	NA	0

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		Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0
Total			179	\$33,339,278.08	100%	0	\$0.00		0
31408DT95		COUNTRYWIDE HOME LOANS, INC.	71	\$17,707,041.15	55.37%	0	\$0.00	NA	0
		Unavailable	65	\$14,271,419.00	44.63%	0	\$0.00	NA	0
Total			136	\$31,978,460.15	100%	0	\$0.00		0
31408DTA2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0
		Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0
Total			45	\$9,871,459.03	100%	0	\$0.00		0
31408DTE4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0
		Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0
Total			105	\$13,808,154.26	100%	0	\$0.00		0
31408DTF1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,135,725.00	36.16%	0	\$0.00	NA	0
		Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0
Total			67	\$8,672,155.16	100%	0	\$0.00		0
31408DTG9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,801,235.00	33.54%	0	\$0.00	NA	0
		Unavailable	41	\$9,513,156.31	66.46%	0	\$0.00	NA	0
Total			63	\$14,314,391.31	100%	0	\$0.00		0
31408DTH7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0
		Unavailable	37	\$3,615,167.64	65.81%	0	\$0.00	NA	0
Total			56	\$5,493,382.64	100%	0	\$0.00		0
31408DTJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$395,300.00	27.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,020.94	72.65%	0	\$0.00	NA	0
Total			8	\$1,445,320.94	100%	0	\$0.00		0
31408DTK0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0
Total			38	\$5,911,341.25	100%	0	\$0.00		0
31408DTL8		COUNTRYWIDE HOME LOANS, INC.	82	\$15,335,262.20	12.71%	0	\$0.00	NA	0
		Unavailable	494	\$105,323,738.05	87.29%	0	\$0.00	NA	0

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Total			576	\$120,659,000.25	100%	0	\$0.00		0
31408DTM6		COUNTRYWIDE HOME LOANS, INC.	110	\$22,348,302.58	17.62%	0	\$0.00	NA	0
		Unavailable	458	\$104,481,606.67	82.38%	0	\$0.00	NA	0
Total			568	\$126,829,909.25	100%	0	\$0.00		0
31408DTN4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,316,084.00	29.57%	0	\$0.00	NA	0
		Unavailable	82	\$17,422,956.10	70.43%	0	\$0.00	NA	0
Total			123	\$24,739,040.10	100%	0	\$0.00		0
31408DTP9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,100,321.15	29.66%	0	\$0.00	NA	0
		Unavailable	52	\$7,351,820.29	70.34%	0	\$0.00	NA	0
Total			81	\$10,452,141.44	100%	0	\$0.00		0
31408DTR5		Unavailable	4	\$368,914.80	100%	0	\$0.00	NA	0
Total			4	\$368,914.80	100%	0	\$0.00		0
31408DTT1		Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0
Total			3	\$264,596.84	100%	0	\$0.00		0
31408DTV6		Unavailable	4	\$315,000.00	100%	0	\$0.00	NA	0
Total			4	\$315,000.00	100%	0	\$0.00		0
31408DTX2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,849,321.93	72.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0
Total			52	\$10,780,353.93	100%	0	\$0.00		0
31408DTY0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,106,861.00	88.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0
Total			60	\$12,522,665.63	100%	0	\$0.00		0
31408DU28		COUNTRYWIDE HOME LOANS, INC.	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0
		Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0
Total			148	\$29,932,072.62	100%	0	\$0.00		0
31408DU36		COUNTRYWIDE HOME LOANS, INC.	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0
		Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0
Total			219	\$14,935,459.90	100%	0	\$0.00		0

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31408DU44	COUNTRYWIDE HOME LOANS, INC.	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0
	Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0
Total		82	\$5,407,374.36	100%	0	\$0.00		0
31408DU51	COUNTRYWIDE HOME LOANS, INC.	1	\$129,543.39	12.22%	0	\$0.00	NA	0
	Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0
Total		8	\$1,060,071.77	100%	0	\$0.00		0
31408DU69	Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0
Total		9	\$1,028,366.68	100%	0	\$0.00		0
31408DU77	COUNTRYWIDE HOME LOANS, INC.	1	\$103,900.00	6.16%	0	\$0.00	NA	0
	Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0
Total		15	\$1,687,343.97	100%	0	\$0.00		0
31408DU85	COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0	\$0.00	NA	0
	Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0
Total		14	\$1,139,779.65	100%	0	\$0.00		0
31408DU93	COUNTRYWIDE HOME LOANS, INC.	1	\$83,916.38	7.77%	0	\$0.00	NA	0
	Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0
Total		8	\$1,079,736.92	100%	0	\$0.00		0
31408DUA0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0
	Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0
Total		50	\$6,066,426.87	100%	0	\$0.00		0
31408DUB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0
	Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0
Total		63	\$8,207,514.10	100%	0	\$0.00		0
31408DUC6	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	0	\$0.00	NA	0
	Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA	0
Total		147	\$8,995,745.52	100%	0	\$0.00		0
31408DUD4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,566,765.30	25.56%	0	\$0.00	NA	0
	Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	0

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Total			102	\$10,042,570.94	100%	0	\$0.00		0
31408DUE2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0
		Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0
Total			200	\$26,223,096.27	100%	0	\$0.00		0
31408DUF9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,185,505.46	25.85%	0	\$0.00	NA	0
		Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0
Total			124	\$16,194,609.21	100%	0	\$0.00		0
31408DUG7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,632,680.30	33.24%	0	\$0.00	NA	0
		Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0
Total			109	\$25,968,415.11	100%	0	\$0.00		0
31408DUH5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54	44.39%	0	\$0.00	NA	0
		Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0
Total			146	\$14,316,169.61	100%	0	\$0.00		0
31408DUJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,654.12	26.23%	0	\$0.00	NA	0
		Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0
Total			34	\$8,091,669.31	100%	0	\$0.00		0
31408DUK8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	0	\$0.00	NA	0
		Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0
Total			33	\$8,438,126.40	100%	0	\$0.00		0
31408DUM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0
		Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0
Total			33	\$7,574,209.95	100%	0	\$0.00		0
31408DUN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0
		Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0
Total			53	\$7,126,960.18	100%	0	\$0.00		0
31408DUP7		COUNTRYWIDE HOME LOANS, INC.	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0
		Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0
Total			1,167	\$236,244,418.20	100%	0	\$0.00		0

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31408DUQ5	COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0
	Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0
Total		1,338	\$286,614,027.65	100%	0	\$0.00		0
31408DUR3	COUNTRYWIDE HOME LOANS, INC.	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0
	Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0
Total		345	\$67,564,380.89	100%	0	\$0.00		0
31408DUS1	COUNTRYWIDE HOME LOANS, INC.	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0
	Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0
Total		267	\$36,364,169.39	100%	0	\$0.00		0
31408DUU6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0
	Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0
Total		125	\$30,011,544.15	100%	0	\$0.00		0
31408DUV4	COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0
	Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA	0
Total		126	\$40,001,608.81	100%	0	\$0.00		0
31408DUW2	COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0
	Unavailable	178	\$37,859,592.00	50.47%	0	\$0.00	NA	0
Total		358	\$75,007,341.40	100%	0	\$0.00		0
31408DUX0	COUNTRYWIDE HOME LOANS, INC.	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0
	Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0
Total		81	\$4,442,013.04	100%	0	\$0.00		0
31408DUY8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0
	Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0
Total		97	\$14,057,460.17	100%	0	\$0.00		0
31408DV27	COUNTRYWIDE HOME LOANS, INC.	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0
	Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0
Total		100	\$10,100,038.67	100%	0	\$0.00		0

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31408DV35	COUNTRYWIDE HOME LOANS, INC.	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0
	Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA	0
Total		282	\$37,206,679.89	100%	0	\$0.00		0
31408DV43	COUNTRYWIDE HOME LOANS, INC.	85	\$5,607,329.79	39.13%	0	\$0.00	NA	0
	Unavailable	140	\$8,722,265.79	60.87%	0	\$0.00	NA	0
Total		225	\$14,329,595.58	100%	0	\$0.00		0
31408DV50	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0
	Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0
Total		132	\$17,300,564.50	100%	0	\$0.00		0
31408DV68	COUNTRYWIDE HOME LOANS, INC.	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0
	Unavailable	92	\$20,952,353.95	61.53%	0	\$0.00	NA	0
Total		148	\$34,050,729.51	100%	0	\$0.00		0
31408DV76	COUNTRYWIDE HOME LOANS, INC.	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0
	Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0
Total		122	\$12,049,327.42	100%	0	\$0.00		0
31408DV84	COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0
	Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0
Total		31	\$7,148,820.42	100%	0	\$0.00		0
31408DV92	COUNTRYWIDE HOME LOANS, INC.	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0
	Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0
Total		30	\$7,627,981.00	100%	0	\$0.00		0
31408DVB7	Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0
Total		7	\$1,239,494.27	100%	0	\$0.00		0
31408DVC5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0	\$0.00	NA	0
	Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	0
Total		21	\$2,396,197.75	100%	0	\$0.00		0
31408DVD3	COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0	\$0.00	NA	0
	Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0

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Total			26	\$3,032,085.62	100%	0	\$0.00		0
31408DVE1		Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0
Total			7	\$606,825.67	100%	0	\$0.00		0
31408DVG6		COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0
		Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0
Total			157	\$30,017,442.56	100%	0	\$0.00		0
31408DVH4		Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0
Total			56	\$11,603,632.89	100%	0	\$0.00		0
31408DVJ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	0	\$0.00	NA	0
		Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0
Total			81	\$13,128,958.32	100%	0	\$0.00		0
31408DVK7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0
Total			52	\$10,263,737.04	100%	0	\$0.00		0
31408DVM3		COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0
		Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0
Total			84	\$14,679,914.35	100%	0	\$0.00		0
31408DVN1		COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0
		Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0
Total			206	\$47,376,226.20	100%	0	\$0.00		0
31408DVP6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0
		Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0
Total			46	\$10,580,235.80	100%	0	\$0.00		0
31408DVQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	9.01%	0	\$0.00	NA	0
		Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0
Total			23	\$3,423,459.97	100%	0	\$0.00		0
31408DVR2		COUNTRYWIDE HOME LOANS, INC.	3	\$428,500.00	21.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,574,191.00	78.6%	0	\$0.00	NA	0

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Total			13	\$2,002,691.00	100%	0	\$0.00		0
31408DVT8		COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0	\$0.00	NA	0
		Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0
Total			68	\$7,020,559.76	100%	0	\$0.00		0
31408DVU5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0
		Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0
Total			51	\$9,254,370.62	100%	0	\$0.00		0
31408DVV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0
		Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0
Total			50	\$5,785,528.48	100%	0	\$0.00		0
31408DVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0
		Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0
Total			57	\$10,026,999.99	100%	0	\$0.00		0
31408DVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0
		Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0
Total			28	\$5,659,896.99	100%	0	\$0.00		0
31408DVY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,902,660.00	56.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,978,611.96	43.29%	0	\$0.00	NA	0
Total			31	\$6,881,271.96	100%	0	\$0.00		0
31408DVZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0
		Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0
Total			47	\$9,622,804.28	100%	0	\$0.00		0
31408DW26		COUNTRYWIDE HOME LOANS, INC.	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0
		Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0
Total			85	\$5,815,197.82	100%	0	\$0.00		0
31408DW34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0
		Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0
Total			32	\$6,585,728.22	100%	0	\$0.00		0

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31408DW42	COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0
	Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0
Total		144	\$32,836,246.02	100%	0	\$0.00		0
31408DW59	COUNTRYWIDE HOME LOANS, INC.	2	\$401,890.00	21.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0
Total		15	\$1,862,281.18	100%	0	\$0.00		0
31408DW67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0
	Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0
Total		57	\$11,290,962.44	100%	0	\$0.00		0
31408DW75	COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0
	Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0
Total		29	\$2,018,708.43	100%	0	\$0.00		0
31408DW83	COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0
	Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0
Total		436	\$87,138,753.26	100%	0	\$0.00		0
31408DW91	COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0
	Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0
Total		598	\$138,467,713.95	100%	0	\$0.00		0
31408DWA8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0
	Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0
Total		218	\$15,336,295.04	100%	0	\$0.00		0
31408DWB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0
	Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0
Total		102	\$11,863,071.14	100%	0	\$0.00		0
31408DWC4	COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	0
	Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0
Total		18	\$2,669,741.34	100%	0	\$0.00		0

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31408DWD2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0
	Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0
Total		42	\$8,890,241.09	100%	0	\$0.00		0
31408DWE0	COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0
	Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0
Total		25	\$1,290,177.63	100%	0	\$0.00		0
31408DWF7	COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0
	Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0
Total		18	\$2,288,141.44	100%	0	\$0.00		0
31408DWG5	COUNTRYWIDE HOME LOANS, INC.	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0
	Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0
Total		119	\$6,929,009.90	100%	0	\$0.00		0
31408DWH3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0
	Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0
Total		79	\$13,200,287.64	100%	0	\$0.00		0
31408DWJ9	COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0
	Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0
Total		960	\$183,156,041.49	100%	0	\$0.00		0
31408DWK6	COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0
	Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0
Total		764	\$166,994,571.11	100%	0	\$0.00		0
31408DWL4	COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0
	Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0
Total		199	\$39,305,507.09	100%	0	\$0.00		0
31408DWM2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0
	Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0
Total		116	\$13,968,294.25	100%	0	\$0.00		0
31408DWR1	COUNTRYWIDE HOME	3	\$278,123.15	90.05%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0
Total			4	\$308,869.46	100%	0	\$0.00		0
31408DWU4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0
		Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0
Total			136	\$13,328,041.46	100%	0	\$0.00		0
31408DWW2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0
		Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0
Total			101	\$10,092,709.48	100%	0	\$0.00		0
31408DWW0		COUNTRYWIDE HOME LOANS, INC.	5	\$607,150.00	7.13%	0	\$0.00	NA	0
		Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0
Total			68	\$8,511,867.60	100%	0	\$0.00		0
31408DWX8		COUNTRYWIDE HOME LOANS, INC.	90	\$11,647,233.29	33.75%	0	\$0.00	NA	0
		Unavailable	175	\$22,858,583.43	66.25%	0	\$0.00	NA	0
Total			265	\$34,505,816.72	100%	0	\$0.00		0
31408DWW6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,840,725.68	39.3%	0	\$0.00	NA	0
		Unavailable	107	\$10,567,263.71	60.7%	0	\$0.00	NA	0
Total			177	\$17,407,989.39	100%	0	\$0.00		0
31408DWZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0
		Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0
Total			22	\$5,644,557.03	100%	0	\$0.00		0
31408DX25		COUNTRYWIDE HOME LOANS, INC.	2	\$120,200.00	11.62%	0	\$0.00	NA	0
		Unavailable	11	\$913,982.09	88.38%	0	\$0.00	NA	0
Total			13	\$1,034,182.09	100%	0	\$0.00		0
31408DX33		COUNTRYWIDE HOME LOANS, INC.	21	\$3,119,449.37	27.47%	0	\$0.00	NA	0
		Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA	0
Total			77	\$11,356,372.30	100%	0	\$0.00		0
31408DXA7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,970,879.16	45.31%	0	\$0.00	NA	0

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		Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0
Total			68	\$13,178,750.20	100%	0	\$0.00		0
31408DXB5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0
		Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0
Total			98	\$13,692,377.41	100%	0	\$0.00		0
31408DXD1		Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0
Total			44	\$9,736,718.41	100%	0	\$0.00		0
31408DXE9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0
Total			20	\$3,856,672.53	100%	0	\$0.00		0
31408DXF6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0
		Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0
Total			15	\$2,846,336.55	100%	0	\$0.00		0
31408DXG4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0
		Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0
Total			11	\$2,214,369.96	100%	0	\$0.00		0
31408DXH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0
Total			19	\$3,483,101.19	100%	0	\$0.00		0
31408DXJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0
		Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0
Total			13	\$2,665,830.56	100%	0	\$0.00		0
31408DXK5		Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0
Total			9	\$2,017,546.29	100%	0	\$0.00		0
31408DXL3		COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA	0
		Unavailable	10	\$2,285,706.00	71.72%	0	\$0.00	NA	0
Total			14	\$3,187,056.00	100%	0	\$0.00		0
31408DXN9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0

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		Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0
Total			49	\$10,161,669.95	100%	0	\$0.00		0
31408DXP4		COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0
Total			80	\$14,873,037.22	100%	0	\$0.00		0
31408DXQ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0
		Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0
Total			92	\$20,081,960.25	100%	0	\$0.00		0
31408DXS8		Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0
Total			1	\$29,791.57	100%	0	\$0.00		0
31408DXX7		Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0
Total			10	\$1,297,914.08	100%	0	\$0.00		0
31408DXY5		COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0
Total			15	\$1,675,884.57	100%	0	\$0.00		0
31408DY24		COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0
		Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0
Total			73	\$13,790,313.52	100%	0	\$0.00		0
31408DY40		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0
		Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0
Total			48	\$2,418,069.53	100%	0	\$0.00		0
31408DY57		COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0
Total			23	\$2,612,294.10	100%	0	\$0.00		0
31408DY65		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0
		Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0
Total			24	\$5,130,594.99	100%	0	\$0.00		0
31408DY81		COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0

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		Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0
Total			223	\$29,286,707.53	100%	0	\$0.00		0
31408DY99		COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0
		Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0
Total			345	\$44,996,759.39	100%	0	\$0.00		0
31408DYA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0
		Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0
Total			61	\$8,552,151.80	100%	0	\$0.00		0
31408DYB4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0
		Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0
Total			140	\$17,189,313.38	100%	0	\$0.00		0
31408DYC2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	0
Total			58	\$6,296,694.37	100%	0	\$0.00		0
31408DYE8		Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0
Total			10	\$1,693,788.74	100%	0	\$0.00		0
31408DYF5		Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0
Total			5	\$850,986.75	100%	0	\$0.00		0
31408DYH1		COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA	0
		Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0
Total			4	\$255,618.12	100%	0	\$0.00		0
31408DYM0		Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0
Total			2	\$194,786.38	100%	0	\$0.00		0
31408DYQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$160,450.00	25.86%	0	\$0.00	NA	0
		Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	0
Total			4	\$620,420.06	100%	0	\$0.00		0
31408DYR9		COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06	56.7%	0	\$0.00	NA	0
		Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA	0
Total			129	\$11,815,024.77	100%	0	\$0.00		0

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31408DYS7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%	0	\$0.00	NA	0
	Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA	0
Total		61	\$10,259,222.61	100%	0	\$0.00		0
31408DYT5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0
	Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0
Total		122	\$11,970,170.27	100%	0	\$0.00		0
31408DYV0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,554,255.78	33.89%	0	\$0.00	NA	0
	Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0
Total		75	\$10,488,075.61	100%	0	\$0.00		0
31408DYW8	COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	0	\$0.00	NA	0
	Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0
Total		363	\$23,850,277.97	100%	0	\$0.00		0
31408DYX6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0
	Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0
Total		125	\$22,902,839.63	100%	0	\$0.00		0
31408DYY4	COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0
	Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0
Total		78	\$19,819,692.81	100%	0	\$0.00		0
31408DYZ1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0
	Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0
Total		80	\$14,684,623.42	100%	0	\$0.00		0
31408DZ23	COUNTRYWIDE HOME LOANS, INC.	1	\$195,300.00	13.74%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0
Total		11	\$1,421,839.31	100%	0	\$0.00		0
31408DZ31	COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0
	Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0
Total		48	\$12,428,940.85	100%	0	\$0.00		0

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31408DZ49	COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	0
	Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0
Total		15	\$2,551,678.51	100%	0	\$0.00		0
31408DZ56	COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0
	Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0
Total		225	\$44,412,676.30	100%	0	\$0.00		0
31408DZ64	COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0	\$0.00	NA	0
	Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0
Total		36	\$2,433,028.63	100%	0	\$0.00		0
31408DZ72	COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0	\$0.00	NA	0
	Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0
Total		45	\$4,419,447.30	100%	0	\$0.00		0
31408DZ80	COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0
	Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0
Total		120	\$15,795,413.46	100%	0	\$0.00		0
31408DZ98	COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10	14.58%	0	\$0.00	NA	0
	Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0
Total		9	\$1,013,907.71	100%	0	\$0.00		0
31408DZA5	COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0
	Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0
Total		333	\$32,621,254.16	100%	0	\$0.00		0
31408DZB3	COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0
	Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0
Total		46	\$10,750,424.14	100%	0	\$0.00		0
31408DZC1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0
	Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0
Total		139	\$9,987,049.01	100%	0	\$0.00		0
31408DZD9	COUNTRYWIDE HOME	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0
Total			505	\$116,549,316.19	100%	0	\$0.00		0
31408DZE7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0
		Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0
Total			77	\$16,100,714.71	100%	0	\$0.00		0
31408DZF4		Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0
Total			46	\$8,223,935.00	100%	0	\$0.00		0
31408DZG2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0
		Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0
Total			32	\$6,074,862.05	100%	0	\$0.00		0
31408DZH0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,617,497.45	37.9%	0	\$0.00	NA	0
		Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0
Total			125	\$12,182,635.93	100%	0	\$0.00		0
31408DZK3		COUNTRYWIDE HOME LOANS, INC.	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0
		Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0
Total			612	\$127,471,167.24	100%	0	\$0.00		0
31408DZL1		COUNTRYWIDE HOME LOANS, INC.	338	\$70,353,372.00	24.93%	0	\$0.00	NA	0
		Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA	0
Total			1,269	\$282,224,097.58	100%	0	\$0.00		0
31408DZM9		COUNTRYWIDE HOME LOANS, INC.	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0
		Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0
Total			130	\$24,571,809.17	100%	0	\$0.00		0
31408DZN7		COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0
		Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	0
Total			303	\$40,973,205.38	100%	0	\$0.00		0
31408DZQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	0	\$0.00	NA	0
		Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0
Total			78	\$17,785,211.00	100%	0	\$0.00		0

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31408DZR8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00	62.95%	0	\$0.00	NA	0
	Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA	0
Total		118	\$25,640,612.00	100%	0	\$0.00		0
31408DZS6	COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	0	\$0.00	NA	0
	Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0
Total		121	\$22,756,063.73	100%	0	\$0.00		0
31408DZV9	COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0
	Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0
Total		24	\$3,168,227.92	100%	0	\$0.00		0
31408DZW7	COUNTRYWIDE HOME LOANS, INC.	5	\$491,039.86	16.61%	0	\$0.00	NA	0
	Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0
Total		26	\$2,956,899.75	100%	0	\$0.00		0
31408DZY3	COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA	0
	Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0
Total		16	\$2,350,892.70	100%	0	\$0.00		0
31408DZZ0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0
	Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0
Total		329	\$51,859,776.77	100%	0	\$0.00		0
31408E6R8	INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0
Total		11	\$1,510,708.76	100%	0	\$0.00		0
31408E6S6	INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0
Total		8	\$2,080,863.90	100%	0	\$0.00		0
31408E6T4	INDYMAC BANK, FSB	5	\$1,056,802.68	17.41%	0	\$0.00	NA	0
	Unavailable	19	\$5,014,732.21	82.59%	0	\$0.00	NA	0
Total		24	\$6,071,534.89	100%	0	\$0.00		0
31408E6U1	INDYMAC BANK, FSB	2	\$344,750.30	14.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,068,245.63	85.71%	0	\$0.00	NA	0
Total		12	\$2,412,995.93	100%	0	\$0.00		0

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31408E7A4	INDYMAC BANK, FSB	5	\$835,429.89	60.61%	0	\$0.00	NA	0
	Unavailable	2	\$543,010.89	39.39%	0	\$0.00	NA	0
Total		7	\$1,378,440.78	100%	0	\$0.00		0
31408E7B2	INDYMAC BANK, FSB	2	\$499,375.72	44.36%	0	\$0.00	NA	0
	Unavailable	3	\$626,268.72	55.64%	0	\$0.00	NA	0
Total		5	\$1,125,644.44	100%	0	\$0.00		0
31408E7C0	INDYMAC BANK, FSB	3	\$409,719.26	30.43%	0	\$0.00	NA	0
	Unavailable	5	\$936,709.60	69.57%	0	\$0.00	NA	0
Total		8	\$1,346,428.86	100%	0	\$0.00		0
31408E7D8	INDYMAC BANK, FSB	6	\$1,555,463.25	23.22%	0	\$0.00	NA	0
	Unavailable	19	\$5,142,756.00	76.78%	0	\$0.00	NA	0
Total		25	\$6,698,219.25	100%	0	\$0.00		0
31408E7E6	Unavailable	67	\$15,286,722.05	100%	0	\$0.00	NA	0
Total		67	\$15,286,722.05	100%	0	\$0.00		0
31408E7F3	INDYMAC BANK, FSB	5	\$1,353,546.41	19.38%	0	\$0.00	NA	0
	Unavailable	25	\$5,630,590.27	80.62%	0	\$0.00	NA	0
Total		30	\$6,984,136.68	100%	0	\$0.00		0
31408E7G1	INDYMAC BANK, FSB	6	\$686,675.00	2.11%	0	\$0.00	NA	0
	Unavailable	164	\$31,915,194.28	97.89%	0	\$0.00	NA	0
Total		170	\$32,601,869.28	100%	0	\$0.00		0
31408E7H9	INDYMAC BANK, FSB	3	\$311,805.93	2.95%	0	\$0.00	NA	0
	Unavailable	105	\$10,265,524.22	97.05%	0	\$0.00	NA	0
Total		108	\$10,577,330.15	100%	0	\$0.00		0
31408E7J5	INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0
	Unavailable	256	\$63,745,328.30	78.18%	0	\$0.00	NA	0
Total		333	\$81,538,698.13	100%	0	\$0.00		0
31408E7K2	INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0
	Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0
Total		555	\$127,114,476.30	100%	0	\$0.00		0
31408EA51	COUNTRYWIDE HOME LOANS, INC.	3	\$373,705.00	26.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,792.53	73.32%	0	\$0.00	NA	0
Total		12	\$1,400,497.53	100%	0	\$0.00		0

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31408EA69		COUNTRYWIDE HOME LOANS, INC.	2	\$163,250.00	6.13%	0	\$0.00	NA	0
		Unavailable	36	\$2,498,399.37	93.87%	0	\$0.00	NA	0
Total			38	\$2,661,649.37	100%	0	\$0.00		0
31408EA77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0
		Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0
Total			84	\$10,442,758.52	100%	0	\$0.00		0
31408EAA0		COUNTRYWIDE HOME LOANS, INC.	2	\$543,415.00	41.78%	0	\$0.00	NA	0
		Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0
Total			6	\$1,300,706.56	100%	0	\$0.00		0
31408EAD4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0
		Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA	0
Total			110	\$23,529,732.00	100%	0	\$0.00		0
31408EAE2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0
Total			29	\$3,336,300.01	100%	0	\$0.00		0
31408EAF9		COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0
Total			15	\$2,135,700.40	100%	0	\$0.00		0
31408EAG7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0
Total			22	\$3,603,470.64	100%	0	\$0.00		0
31408EAH5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0
		Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0
Total			112	\$16,744,178.06	100%	0	\$0.00		0
31408EAJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0
		Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0
Total			95	\$11,447,635.38	100%	0	\$0.00		0
31408EAK8		COUNTRYWIDE HOME	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0
Total			76	\$7,587,385.32	100%	0	\$0.00		0
31408EAL6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0
		Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0
Total			132	\$17,467,613.85	100%	0	\$0.00		0
31408EAM4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0
Total			41	\$5,345,532.60	100%	0	\$0.00		0
31408EAP7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0
		Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0
Total			65	\$13,031,470.00	100%	0	\$0.00		0
31408EAQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0
		Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0
Total			51	\$2,959,365.75	100%	0	\$0.00		0
31408EAR3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0
		Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0
Total			59	\$5,529,493.95	100%	0	\$0.00		0
31408EAS1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0
		Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0
Total			140	\$30,242,878.86	100%	0	\$0.00		0
31408EAT9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0
		Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0
Total			393	\$88,682,539.70	100%	0	\$0.00		0
31408EAU6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0
		Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0
Total			244	\$55,813,981.45	100%	0	\$0.00		0
31408EAW2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0

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		Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0
Total			97	\$12,575,554.55	100%	0	\$0.00		0
31408EB50		COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0
Total			20	\$3,157,506.55	100%	0	\$0.00		0
31408EB68		Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0
Total			8	\$1,399,772.93	100%	0	\$0.00		0
31408EB76		COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0	\$0.00	NA	0
		Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0
Total			20	\$3,825,331.00	100%	0	\$0.00		0
31408EB84		Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA	0
Total			12	\$2,190,621.92	100%	0	\$0.00		0
31408EB92		Unavailable	5	\$1,288,495.79	100%	0	\$0.00	NA	0
Total			5	\$1,288,495.79	100%	0	\$0.00		0
31408EBA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	0	\$0.00	NA	0
		Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0
Total			113	\$11,262,222.41	100%	0	\$0.00		0
31408EBB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00	14.08%	0	\$0.00	NA	0
		Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	0
Total			96	\$12,662,131.65	100%	0	\$0.00		0
31408EBC5		COUNTRYWIDE HOME LOANS, INC.	10	\$524,295.00	18.49%	0	\$0.00	NA	0
		Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0
Total			48	\$2,836,284.12	100%	0	\$0.00		0
31408EBD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	0	\$0.00	NA	0
		Unavailable	41	\$8,744,352.17	78.93%	0	\$0.00	NA	0
Total			51	\$11,077,977.17	100%	0	\$0.00		0
31408EBE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0
		Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0
Total			130	\$25,236,319.49	100%	0	\$0.00		0

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31408EBF8	COUNTRYWIDE HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0
	Unavailable	334	\$74,093,714.13	84.54%	0	\$0.00	NA	0
Total		411	\$87,642,552.38	100%	0	\$0.00		0
31408EBG6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0
	Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0
Total		173	\$36,633,504.05	100%	0	\$0.00		0
31408EBH4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0
	Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0
Total		95	\$13,911,544.38	100%	0	\$0.00		0
31408EBJ0	Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0
Total		95	\$16,939,239.79	100%	0	\$0.00		0
31408EBK7	COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	0	\$0.00	NA	0
	Unavailable	52	\$10,042,724.00	45.91%	0	\$0.00	NA	0
Total		114	\$21,876,392.29	100%	0	\$0.00		0
31408EBL5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	0	\$0.00	NA	0
	Unavailable	51	\$10,841,585.00	86.41%	0	\$0.00	NA	0
Total		58	\$12,547,293.00	100%	0	\$0.00		0
31408EBM3	COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00	39.57%	0	\$0.00	NA	0
	Unavailable	33	\$7,658,280.00	60.43%	0	\$0.00	NA	0
Total		57	\$12,673,055.00	100%	0	\$0.00		0
31408EBN1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,655,999.00	19.46%	0	\$0.00	NA	0
	Unavailable	143	\$31,683,520.80	80.54%	0	\$0.00	NA	0
Total		179	\$39,339,519.80	100%	0	\$0.00		0
31408EBS0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0	\$0.00	NA	0
	Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0
Total		5	\$654,079.68	100%	0	\$0.00		0
31408EBT8	Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0
Total		10	\$921,273.12	100%	0	\$0.00		0

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31408EBV3	Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0
Total		6	\$807,691.96	100%	0	\$0.00		0
31408EBX9	COUNTRYWIDE HOME LOANS, INC.	2	\$112,750.00	21.12%	0	\$0.00	NA	0
	Unavailable	7	\$421,000.48	78.88%	0	\$0.00	NA	0
Total		9	\$533,750.48	100%	0	\$0.00		0
31408EBY7	COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00	29.68%	0	\$0.00	NA	0
	Unavailable	9	\$698,667.66	70.32%	0	\$0.00	NA	0
Total		13	\$993,617.66	100%	0	\$0.00		0
31408EBZ4	Unavailable	3	\$205,550.00	100%	0	\$0.00	NA	0
Total		3	\$205,550.00	100%	0	\$0.00		0
31408EC34	COUNTRYWIDE HOME LOANS, INC.	2	\$404,441.99	23.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,323,446.97	76.59%	0	\$0.00	NA	0
Total		8	\$1,727,888.96	100%	0	\$0.00		0
31408EC75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0
	Unavailable	84	\$8,325,180.28	87.81%	0	\$0.00	NA	0
Total		96	\$9,481,119.28	100%	0	\$0.00		0
31408EC83	COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0
	Unavailable	158	\$20,836,564.54	83.17%	0	\$0.00	NA	0
Total		191	\$25,052,644.54	100%	0	\$0.00		0
31408EC91	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0
Total		68	\$13,647,020.00	100%	0	\$0.00		0
31408ECC4	Unavailable	6	\$1,559,505.25	100%	0	\$0.00	NA	0
Total		6	\$1,559,505.25	100%	0	\$0.00		0
31408ECD2	Unavailable	6	\$1,063,367.08	100%	0	\$0.00	NA	0
Total		6	\$1,063,367.08	100%	0	\$0.00		0
31408ECE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0

Total			12	\$2,324,816.54	100%	0	\$0.00		0
31408ECG5		COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0	\$0.00	NA	0
		Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0
Total			6	\$1,237,206.71	100%	0	\$0.00		0
31408ECH3		COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0
Total			29	\$3,321,850.58	100%	0	\$0.00		0
31408ECJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0
Total			23	\$3,480,541.86	100%	0	\$0.00		0
31408ECL4		COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0
Total			13	\$1,903,778.27	100%	0	\$0.00		0
31408ECM2		COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0
Total			13	\$2,128,292.11	100%	0	\$0.00		0
31408ECS9		COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0
Total			9	\$1,965,897.23	100%	0	\$0.00		0
31408ECU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0
		Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0
Total			32	\$6,394,311.93	100%	0	\$0.00		0
31408ECV2		COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0
Total			14	\$2,356,976.05	100%	0	\$0.00		0
31408ECW0		COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA	0
		Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0
Total			10	\$1,097,280.76	100%	0	\$0.00		0

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31408ECX8	COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA	0
	Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0
Total		25	\$3,077,242.50	100%	0	\$0.00		0
31408ECY6	COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA	0
	Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0
Total		9	\$1,122,902.32	100%	0	\$0.00		0
31408ECZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$686,646.68	43.4%	0	\$0.00	NA	0
	Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0
Total		10	\$1,582,124.29	100%	0	\$0.00		0
31408ED66	COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA	0
	Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0
Total		66	\$11,341,216.13	100%	0	\$0.00		0
31408ED74	COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0
	Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA	0
Total		124	\$20,424,329.64	100%	0	\$0.00		0
31408ED82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0
	Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0
Total		54	\$7,139,923.53	100%	0	\$0.00		0
31408ED90	COUNTRYWIDE HOME LOANS, INC.	5	\$821,700.00	38.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0
Total		16	\$2,146,232.40	100%	0	\$0.00		0
31408EDA7	COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0
	Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0
Total		29	\$5,696,973.50	100%	0	\$0.00		0
31408EDB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0
	Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA	0
Total		96	\$12,437,308.63	100%	0	\$0.00		0

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31408EDC3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0
	Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0
Total		145	\$18,903,121.18	100%	0	\$0.00		0
31408EDD1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0
	Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0
Total		100	\$12,498,415.64	100%	0	\$0.00		0
31408EDE9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0
	Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0
Total		172	\$11,588,337.35	100%	0	\$0.00		0
31408EDF6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0
	Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA	0
Total		58	\$9,645,688.58	100%	0	\$0.00		0
31408EDG4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0
	Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0
Total		180	\$17,580,349.52	100%	0	\$0.00		0
31408EDK5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0
	Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0
Total		129	\$17,139,907.06	100%	0	\$0.00		0
31408EDL3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0
	Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA	0
Total		106	\$15,127,791.02	100%	0	\$0.00		0
31408EDM1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0
	Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0
Total		162	\$16,014,722.30	100%	0	\$0.00		0
31408EDN9	COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0
	Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0
Total		126	\$8,086,172.51	100%	0	\$0.00		0
31408EDP4	COUNTRYWIDE HOME	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA	0
Total			112	\$25,074,454.17	100%	0	\$0.00		0
31408EDQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0
		Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0
Total			112	\$24,184,604.94	100%	0	\$0.00		0
31408EDR0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0
		Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0
Total			444	\$103,623,989.07	100%	0	\$0.00		0
31408EDS8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0
		Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0
Total			222	\$51,714,244.87	100%	0	\$0.00		0
31408EDT6		COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	0	\$0.00	NA	0
		Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA	0
Total			116	\$15,897,742.91	100%	0	\$0.00		0
31408EDU3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	0	\$0.00	NA	0
		Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0
Total			38	\$8,710,007.69	100%	0	\$0.00		0
31408EDV1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0
Total			40	\$8,043,257.62	100%	0	\$0.00		0
31408EDW9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,691,499.00	16.69%	0	\$0.00	NA	0
Total			54	\$10,135,933.00	100%	0	\$0.00		0
31408EDX7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	0	\$0.00	NA	0
		Unavailable	14	\$2,956,244.00	30.25%	0	\$0.00	NA	0
Total			49	\$9,772,346.00	100%	0	\$0.00		0
31408EDY5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	0	\$0.00	NA	0

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		Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA	0
Total			113	\$23,978,830.20	100%	0	\$0.00		0
31408EE24		COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	0	\$0.00	NA	0
Total			22	\$4,209,807.90	100%	0	\$0.00		0
31408EE32		COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0
Total			25	\$4,948,606.00	100%	0	\$0.00		0
31408EE73		COUNTRYWIDE HOME LOANS, INC.	36	\$5,284,233.00	39.5%	0	\$0.00	NA	0
		Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0
Total			89	\$13,376,985.87	100%	0	\$0.00		0
31408EEC2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0
		Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0
Total			109	\$10,772,682.00	100%	0	\$0.00		0
31408EEE8		COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	5.08%	0	\$0.00	NA	0
		Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0
Total			13	\$2,452,950.77	100%	0	\$0.00		0
31408EEF5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0
		Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0
Total			84	\$10,324,266.00	100%	0	\$0.00		0
31408EEG3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0
		Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0
Total			143	\$18,985,329.79	100%	0	\$0.00		0
31408EEH1		COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0
		Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0
Total			12	\$1,192,657.00	100%	0	\$0.00		0
31408EEJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA	0
Total			18	\$2,708,094.73	100%	0	\$0.00		0

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31408EEK4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0
	Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0
Total		75	\$4,547,435.26	100%	0	\$0.00		0
31408EEL2	COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0
	Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0
Total		143	\$25,990,602.46	100%	0	\$0.00		0
31408EEM0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0
	Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0
Total		104	\$21,583,933.30	100%	0	\$0.00		0
31408EEN8	COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0
	Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0
Total		359	\$75,941,326.62	100%	0	\$0.00		0
31408EEP3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0
	Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0
Total		331	\$69,814,192.75	100%	0	\$0.00		0
31408EEQ1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0
	Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0
Total		111	\$15,741,018.31	100%	0	\$0.00		0
31408EES7	Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0
Total		39	\$7,842,466.70	100%	0	\$0.00		0
31408EET5	Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0
Total		56	\$10,768,875.51	100%	0	\$0.00		0
31408EEU2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0
	Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0
Total		45	\$8,392,484.89	100%	0	\$0.00		0
31408EEV0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0
	Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0
Total		60	\$12,754,872.00	100%	0	\$0.00		0

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31408EEW8	Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0
Total		49	\$9,341,080.70	100%	0	\$0.00		0
31408EEX6	COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0
	Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0
Total		50	\$11,182,535.00	100%	0	\$0.00		0
31408EEY4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0
	Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0
Total		29	\$6,070,587.67	100%	0	\$0.00		0
31408EEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0
Total		17	\$2,959,711.13	100%	0	\$0.00		0
31408EF23	COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0
	Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0
Total		146	\$21,532,075.83	100%	0	\$0.00		0
31408EF49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0
	Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0
Total		32	\$5,665,992.89	100%	0	\$0.00		0
31408EF56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0
	Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0
Total		33	\$6,307,054.15	100%	0	\$0.00		0
31408EF64	COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0
Total		81	\$12,516,432.12	100%	0	\$0.00		0
31408EF72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0
Total		35	\$6,305,958.40	100%	0	\$0.00		0
31408EF80	COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0

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		Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0
Total			69	\$12,684,035.45	100%	0	\$0.00		0
31408EF98		COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0
		Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0
Total			36	\$6,714,832.65	100%	0	\$0.00		0
31408EFA5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0
		Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0
Total			104	\$15,116,701.64	100%	0	\$0.00		0
31408EFB3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0
		Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0
Total			84	\$15,655,322.03	100%	0	\$0.00		0
31408EFC1		COUNTRYWIDE HOME LOANS, INC.	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0
		Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0
Total			495	\$98,640,132.62	100%	0	\$0.00		0
31408EFD9		COUNTRYWIDE HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0
		Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0
Total			452	\$84,996,396.95	100%	0	\$0.00		0
31408EFE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0
		Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0
Total			98	\$15,011,586.64	100%	0	\$0.00		0
31408EFG2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0
		Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0
Total			29	\$6,215,174.73	100%	0	\$0.00		0
31408EFH0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0
Total			25	\$4,408,453.98	100%	0	\$0.00		0
31408EFJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0
		Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0

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Total			27	\$4,822,119.17	100%	0	\$0.00		0
31408EFL1		COUNTRYWIDE HOME LOANS, INC.	22	\$5,083,851.66	96.34%	0	\$0.00	NA	0
		Unavailable	1	\$193,323.57	3.66%	0	\$0.00	NA	0
Total			23	\$5,277,175.23	100%	0	\$0.00		0
31408EFN7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0
		Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0
Total			20	\$3,769,592.37	100%	0	\$0.00		0
31408EFP2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0
Total			21	\$5,050,016.53	100%	0	\$0.00		0
31408EFR8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0
		Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0
Total			208	\$43,749,979.44	100%	0	\$0.00		0
31408EFU1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,792.58	12.18%	0	\$0.00	NA	0
		Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0
Total			29	\$4,948,267.15	100%	0	\$0.00		0
31408EFW7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0
		Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0
Total			83	\$11,311,602.46	100%	0	\$0.00		0
31408EFX5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0
		Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0
Total			339	\$60,599,135.79	100%	0	\$0.00		0
31408EFY3		COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0
		Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA	0
Total			703	\$138,081,499.10	100%	0	\$0.00		0
31408EFZ0		COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0
		Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA	0
Total			345	\$65,097,173.76	100%	0	\$0.00		0

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31408EG48	COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0
	Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0
Total		117	\$22,476,178.04	100%	0	\$0.00		0
31408EG55	COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	0	\$0.00	NA	0
	Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA	0
Total		604	\$120,443,805.10	100%	0	\$0.00		0
31408EG63	COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	0	\$0.00	NA	0
	Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA	0
Total		411	\$77,142,398.55	100%	0	\$0.00		0
31408EG71	COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0
	Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA	0
Total		101	\$13,787,157.13	100%	0	\$0.00		0
31408EGA4	COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0
	Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0
Total		51	\$11,986,446.00	100%	0	\$0.00		0
31408EGB2	COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	0	\$0.00	NA	0
	Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0
Total		153	\$28,627,149.66	100%	0	\$0.00		0
31408EGC0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,686,292.20	82.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA	0
Total		52	\$9,268,208.81	100%	0	\$0.00		0
31408EGD8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,561,967.00	57.02%	0	\$0.00	NA	0
	Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA	0
Total		80	\$16,768,032.00	100%	0	\$0.00		0
31408EGF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,515.96	81.75%	0	\$0.00	NA	0
	Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA	0
Total		17	\$2,764,040.30	100%	0	\$0.00		0

31408EGG1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,047,465.69	59.22%	0	\$0.00	NA	0
	Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0
Total		22	\$1,768,862.44	100%	0	\$0.00		0
31408EGJ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA	0
Total		12	\$2,082,071.40	100%	0	\$0.00		0
31408EGK2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0	\$0.00	NA	0
	Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA	0
Total		9	\$1,469,108.02	100%	0	\$0.00		0
31408EGM8	Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0
Total		7	\$1,500,635.11	100%	0	\$0.00		0
31408EGN6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,500.00	5.69%	0	\$0.00	NA	0
	Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	0
Total		17	\$2,100,668.15	100%	0	\$0.00		0
31408EGP1	Unavailable	14	\$1,609,720.95	100%	0	\$0.00	NA	0
Total		14	\$1,609,720.95	100%	0	\$0.00		0
31408EGQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$165,900.00	11.37%	0	\$0.00	NA	0
	Unavailable	13	\$1,293,126.73	88.63%	0	\$0.00	NA	0
Total		15	\$1,459,026.73	100%	0	\$0.00		0
31408EGR7	COUNTRYWIDE HOME LOANS, INC.	2	\$287,159.00	27.9%	0	\$0.00	NA	0
	Unavailable	5	\$742,097.36	72.1%	0	\$0.00	NA	0
Total		7	\$1,029,256.36	100%	0	\$0.00		0
31408EGU0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,664,805.87	97.99%	0	\$0.00	NA	0
	Unavailable	2	\$198,700.00	2.01%	0	\$0.00	NA	0
Total		57	\$9,863,505.87	100%	0	\$0.00		0
31408EGV8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	0	\$0.00	NA	0
	Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	0
Total		45	\$7,759,060.60	100%	0	\$0.00		0

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31408EGX4	COUNTRYWIDE HOME LOANS, INC.	105	\$21,330,389.80	43.95%	0	\$0.00	NA	0
	Unavailable	126	\$27,206,015.00	56.05%	0	\$0.00	NA	0
Total		231	\$48,536,404.80	100%	0	\$0.00		0
31408EGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,550,509.00	32.54%	0	\$0.00	NA	0
	Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA	0
Total		89	\$10,911,295.94	100%	0	\$0.00		0
31408EGZ9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,453,521.55	33.64%	0	\$0.00	NA	0
	Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0
Total		108	\$19,185,738.65	100%	0	\$0.00		0
31408EH21	COUNTRYWIDE HOME LOANS, INC.	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0
	Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0
Total		135	\$9,256,723.17	100%	0	\$0.00		0
31408EH39	COUNTRYWIDE HOME LOANS, INC.	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0
	Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0
Total		213	\$14,392,782.52	100%	0	\$0.00		0
31408EH47	COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0
	Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0
Total		196	\$12,318,700.77	100%	0	\$0.00		0
31408EH88	COUNTRYWIDE HOME LOANS, INC.	6	\$895,320.00	41.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0
Total		14	\$2,157,021.77	100%	0	\$0.00		0
31408EH96	COUNTRYWIDE HOME LOANS, INC.	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0
	Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0
Total		148	\$29,441,885.64	100%	0	\$0.00		0
31408EHA3	COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0
	Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0
Total		1,358	\$300,018,369.19	100%	0	\$0.00		0
31408EHD7	COUNTRYWIDE HOME	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0
Total			821	\$200,008,605.17	100%	0	\$0.00		0
31408EHE5		COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	0	\$0.00	NA	0
		Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA	0
Total			218	\$50,007,321.48	100%	0	\$0.00		0
31408EHF2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0
		Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA	0
Total			101	\$25,009,098.75	100%	0	\$0.00		0
31408EHG0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	0	\$0.00	NA	0
		Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA	0
Total			106	\$25,003,522.56	100%	0	\$0.00		0
31408EHM7		COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0	\$0.00	NA	0
		Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0
Total			7	\$586,143.00	100%	0	\$0.00		0
31408EHN5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA	0
		Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0
Total			3	\$286,558.00	100%	0	\$0.00		0
31408EHQ8		Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0
Total			9	\$963,891.00	100%	0	\$0.00		0
31408EHR6		Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0
Total			8	\$564,121.86	100%	0	\$0.00		0
31408EHT2		COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0
		Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0
Total			5	\$420,797.89	100%	0	\$0.00		0
31408EHU9		COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0
		Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0
Total			5	\$342,640.10	100%	0	\$0.00		0
31408EHV7			2	\$123,770.00	12.26%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA	0
Total			11	\$1,009,166.30	100%	0	\$0.00		0
31408EHW5		COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0
		Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0
Total			47	\$9,919,957.82	100%	0	\$0.00		0
31408EHX3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0
		Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA	0
Total			53	\$11,500,919.00	100%	0	\$0.00		0
31408EHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0
		Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA	0
Total			69	\$16,422,577.95	100%	0	\$0.00		0
31408EHZ8		COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0	\$0.00	NA	0
		Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA	0
Total			107	\$20,225,844.46	100%	0	\$0.00		0
31408EJ37		COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	0	\$0.00	NA	0
		Unavailable	36	\$9,074,613.00	36.57%	0	\$0.00	NA	0
Total			106	\$24,815,104.00	100%	0	\$0.00		0
31408EJ45		COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	0	\$0.00	NA	0
		Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA	0
Total			354	\$77,539,568.00	100%	0	\$0.00		0
31408EJ52		COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA	0
		Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0
Total			30	\$4,089,050.44	100%	0	\$0.00		0
31408EJ60		COUNTRYWIDE HOME LOANS, INC.	6	\$682,944.67	18.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	0
Total			27	\$3,609,586.51	100%	0	\$0.00		0
31408EJ78		Unavailable	16	\$3,847,071.74	100%	0	\$0.00	NA	0

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Total			16	\$3,847,071.74	100%	0	\$0.00		0
31408EJ86		COUNTRYWIDE HOME LOANS, INC.	1	\$221,962.00	0.97%	0	\$0.00	NA	0
		Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA	0
Total			114	\$22,845,507.22	100%	0	\$0.00		0
31408EJ94		COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	0
		Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA	0
Total			529	\$120,004,362.51	100%	0	\$0.00		0
31408EJA1		COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	0	\$0.00	NA	0
		Unavailable	440	\$87,189,983.49	70.69%	0	\$0.00	NA	0
Total			628	\$123,337,929.53	100%	0	\$0.00		0
31408EJB9		COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	0	\$0.00	NA	0
		Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA	0
Total			483	\$89,729,393.78	100%	0	\$0.00		0
31408EJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA	0
		Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	0
Total			58	\$10,280,779.49	100%	0	\$0.00		0
31408EJD5		COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0
		Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0
Total			130	\$18,403,887.77	100%	0	\$0.00		0
31408EJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	0
		Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0
Total			29	\$5,073,492.09	100%	0	\$0.00		0
31408EJK9		COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA	0
		Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	0
Total			46	\$7,451,917.28	100%	0	\$0.00		0
31408EJL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0
Total			31	\$5,083,280.50	100%	0	\$0.00		0

31408EJN3		Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0
Total			9	\$1,392,358.83	100%	0	\$0.00		0
31408EJQ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0
Total			28	\$4,813,397.90	100%	0	\$0.00		0
31408EJS2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0
		Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0
Total			94	\$9,321,027.56	100%	0	\$0.00		0
31408EJT0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0
		Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0
Total			99	\$12,309,474.19	100%	0	\$0.00		0
31408EJV5		COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0
		Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0
Total			159	\$28,269,225.77	100%	0	\$0.00		0
31408EJW3		COUNTRYWIDE HOME LOANS, INC.	244	\$43,930,420.70	25.89%	0	\$0.00	NA	0
		Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0
Total			879	\$169,655,401.24	100%	0	\$0.00		0
31408EJX1		COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54	27.66%	0	\$0.00	NA	0
		Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	0
Total			577	\$106,147,314.82	100%	0	\$0.00		0
31408EJY9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	0	\$0.00	NA	0
		Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA	0
Total			71	\$10,980,455.27	100%	0	\$0.00		0
31408EJZ6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	0	\$0.00	NA	0
		Unavailable	100	\$15,221,498.74	71.58%	0	\$0.00	NA	0
Total			145	\$21,266,070.05	100%	0	\$0.00		0
31408EKC5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,954,418.22	46.55%	0	\$0.00	NA	0

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		Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA	0
Total			161	\$10,644,124.18	100%	0	\$0.00		0
31408EKD3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0
		Unavailable	101	\$6,503,415.21	65.3%	0	\$0.00	NA	0
Total			155	\$9,959,182.05	100%	0	\$0.00		0
31408EKE1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0
		Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0
Total			173	\$32,027,560.21	100%	0	\$0.00		0
31408EKF8		COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0
		Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA	0
Total			708	\$138,801,950.34	100%	0	\$0.00		0
31408EKG6		COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0
		Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0
Total			583	\$108,767,073.28	100%	0	\$0.00		0
31408EKH4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0
		Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0
Total			64	\$11,565,061.17	100%	0	\$0.00		0
31408EKJ0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0
		Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0
Total			176	\$24,910,594.61	100%	0	\$0.00		0
31408EKL5		COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	0	\$0.00	NA	0
		Unavailable	552	\$128,145,372.85	75.38%	0	\$0.00	NA	0
Total			740	\$170,000,614.89	100%	0	\$0.00		0
31408EKM3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,574,886.24	3.57%	0	\$0.00	NA	0
		Unavailable	517	\$96,437,715.58	96.43%	0	\$0.00	NA	0
Total			538	\$100,012,601.82	100%	0	\$0.00		0
31408EKN1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,153,712.00	5.64%	0	\$0.00	NA	0
		Unavailable	671	\$169,847,921.72	94.36%	0	\$0.00	NA	0

Total			713	\$180,001,633.72	100%	0	\$0.00		0
31408EKP6		COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0
		Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0
Total			5	\$1,086,051.00	100%	0	\$0.00		0
31408ELA8		COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0
		Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0
Total			365	\$85,013,220.16	100%	0	\$0.00		0
31408ET28		THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0
		Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0
Total			5	\$1,219,463.01	100%	0	\$0.00		0
31408ET36		THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0
Total			20	\$1,944,925.13	100%	0	\$0.00		0
31408ET44		THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0
		Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0
Total			27	\$2,667,429.49	100%	0	\$0.00		0
31408ET51		THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	\$0.00	NA	0
		Unavailable	7	\$514,370.04	13.51%	0	\$0.00	NA	0
Total			61	\$3,807,292.56	100%	0	\$0.00		0
31408ET69		THE HUNTINGTON NATIONAL BANK	86	\$14,013,471.87	50.41%	0	\$0.00	NA	0
		Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0
Total			156	\$27,797,965.83	100%	0	\$0.00		0
31408ET77		THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0
		Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0
Total			33	\$2,119,305.46	100%	0	\$0.00		0
31408ET85		THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0	\$0.00	NA	0
		Unavailable	1	\$124,987.00	2.66%	0	\$0.00	NA	0
Total			37	\$4,691,556.73	100%	0	\$0.00		0

31408ET93		THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA	0
Total			67	\$8,737,387.83	100%	0	\$0.00		0
31408EUA8		THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,464,176.87	8.06%	0	\$0.00	NA	0
Total			82	\$18,175,634.60	100%	0	\$0.00		0
31408EUB6		THE HUNTINGTON NATIONAL BANK	23	\$2,284,185.61	75.42%	0	\$0.00	NA	0
		Unavailable	7	\$744,418.66	24.58%	0	\$0.00	NA	0
Total			30	\$3,028,604.27	100%	0	\$0.00		0
31408EUC4		THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,312,036.28	24.3%	0	\$0.00	NA	0
Total			51	\$5,399,364.30	100%	0	\$0.00		0
31408EUG5		THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA	0
Total			53	\$6,406,331.63	100%	0	\$0.00		0
31408EUH3		THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA	0
		Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA	0
Total			6	\$1,093,700.00	100%	0	\$0.00		0
31408EUJ9		THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%	0	\$0.00	NA	0
		Unavailable	9	\$394,394.50	42.33%	0	\$0.00	NA	0
Total			25	\$931,782.62	100%	0	\$0.00		0
31408EUK6		THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA	0
		Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	0
Total			12	\$1,559,564.40	100%	0	\$0.00		0
31408EUL4		THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	0
		Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	0
Total			11	\$1,172,383.38	100%	0	\$0.00		0
31408EUM2		THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA	0

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		Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0
Total			47	\$2,712,043.03	100%	0	\$0.00		0
31408EUN0		THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0
Total			12	\$1,174,718.57	100%	0	\$0.00		0
31408EUP5		THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	0
Total			10	\$1,057,423.89	100%	0	\$0.00		0
31408EUQ3		THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	0
Total			34	\$2,740,951.62	100%	0	\$0.00		0
31408EUR1		THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0
Total			53	\$3,321,572.93	100%	0	\$0.00		0
31408EUS9		THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0
Total			2	\$59,443.04	100%	0	\$0.00		0
31408EUU4		THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA	0
Total			4	\$189,438.09	100%	0	\$0.00		0
31408EW24		CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0
		Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0
Total			315	\$40,617,502.62	100%	0	\$0.00		0
31408EW32		CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0
		Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0
Total			128	\$16,576,644.44	100%	0	\$0.00		0
31408EW40		CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0
		Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0
Total			190	\$24,524,756.20	100%	0	\$0.00		0
31408EW57		CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0
		Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0
Total			117	\$14,734,776.80	100%	0	\$0.00		0

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31408EW65	CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0
	Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0
Total		89	\$11,507,496.76	100%	0	\$0.00		0
31408EW73	CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0
	Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0
Total		33	\$4,152,065.73	100%	0	\$0.00		0
31408EW81	CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0
	Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA	0
Total		23	\$3,041,193.74	100%	0	\$0.00		0
31408EW99	CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0
	Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0
Total		70	\$4,363,707.80	100%	0	\$0.00		0
31408EWM0	CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0
	Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0
Total		35	\$5,131,626.58	100%	0	\$0.00		0
31408EWN8	CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA	0
	Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA	0
Total		159	\$23,347,101.99	100%	0	\$0.00		0
31408EWP3	CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA	0
Total		34	\$3,863,296.14	100%	0	\$0.00		0
31408EWV0	CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0
	Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA	0
Total		95	\$15,408,773.21	100%	0	\$0.00		0
31408EWW8	CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0
	Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0
Total		36	\$6,158,490.43	100%	0	\$0.00		0

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31408EWZ1		CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0
		Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0
Total			128	\$16,494,707.15	100%	0	\$0.00		0
31408EX23		CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0
		Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0
Total			190	\$47,215,076.48	100%	0	\$0.00		0
31408EX31		CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0
		Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0
Total			199	\$47,809,735.03	100%	0	\$0.00		0
31408EX49		CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0
		Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0
Total			202	\$49,220,964.75	100%	0	\$0.00		0
31408EX56		CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0
Total			200	\$45,849,249.17	100%	0	\$0.00		0
31408EX64		CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0
		Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0
Total			209	\$46,458,845.11	100%	0	\$0.00		0
31408EX72		CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0
		Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0
Total			214	\$47,998,229.45	100%	0	\$0.00		0
31408EX80		CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0
		Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0
Total			82	\$18,706,059.93	100%	0	\$0.00		0
31408EX98		CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0
		Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0
Total			36	\$7,872,522.92	100%	0	\$0.00		0
31408EXA5		CHASE HOME	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0
Total			117	\$7,926,826.65	100%	0	\$0.00		0
31408EXB3		CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0
		Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0
Total			69	\$4,604,035.19	100%	0	\$0.00		0
31408EXC1		CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0
		Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0
Total			101	\$6,659,328.93	100%	0	\$0.00		0
31408EXD9		CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0
		Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0
Total			102	\$6,443,650.80	100%	0	\$0.00		0
31408EXE7		CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0
		Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0
Total			78	\$5,099,411.05	100%	0	\$0.00		0
31408EXF4		CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0
		Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0
Total			19	\$1,194,797.25	100%	0	\$0.00		0
31408EXG2		CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0
		Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0
Total			45	\$2,776,270.88	100%	0	\$0.00		0
31408EXH0		CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0
		Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA	0
Total			85	\$8,319,275.01	100%	0	\$0.00		0
31408EXJ6		CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0
		Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA	0
Total			179	\$17,527,098.96	100%	0	\$0.00		0
31408EXK3		CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA	0

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		Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA	0
Total			74	\$7,228,403.28	100%	0	\$0.00		0
31408EXL1		CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA	0
Total			99	\$9,648,163.33	100%	0	\$0.00		0
31408EXM9		CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA	0
		Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA	0
Total			110	\$10,797,017.45	100%	0	\$0.00		0
31408EXN7		CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA	0
Total			62	\$6,098,347.13	100%	0	\$0.00		0
31408EXP2		CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0
		Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0
Total			18	\$1,707,744.53	100%	0	\$0.00		0
31408EXQ0		CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0
		Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0
Total			25	\$2,455,371.94	100%	0	\$0.00		0
31408EXS6		CHASE HOME FINANCE, LLC	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0
Total			50	\$8,682,150.87	100%	0	\$0.00		0
31408EXT4		CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0
Total			21	\$3,618,740.16	100%	0	\$0.00		0
31408EXV9		CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0
Total			89	\$18,859,059.79	100%	0	\$0.00		0
31408EXW7		CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	0
		Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0

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Total			216	\$47,058,605.61	100%	0	\$0.00		0
31408EXX5		CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA	0
		Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	0
Total			191	\$47,534,801.19	100%	0	\$0.00		0
31408EXY3		CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%	0	\$0.00	NA	0
		Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA	0
Total			185	\$47,453,752.43	100%	0	\$0.00		0
31408EXZ0		CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA	0
		Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	0
Total			193	\$48,310,458.09	100%	0	\$0.00		0
31408EYN6		TD BANKNORTH, N.A.	13	\$1,785,476.76	100%	0	\$0.00	NA	0
Total			13	\$1,785,476.76	100%	0	\$0.00		0
31408EYP1		TD BANKNORTH, N.A.	17	\$2,317,933.46	100%	0	\$0.00	NA	0
Total			17	\$2,317,933.46	100%	0	\$0.00		0
31408EZK1		TD BANKNORTH, N.A.	34	\$6,126,516.95	100%	0	\$0.00	NA	0
Total			34	\$6,126,516.95	100%	0	\$0.00		0
31408EZL9		TD BANKNORTH, N.A.	96	\$16,159,633.67	100%	0	\$0.00	NA	0
Total			96	\$16,159,633.67	100%	0	\$0.00		0
31408EZM7		TD BANKNORTH, N.A.	33	\$5,394,237.63	100%	0	\$0.00	NA	0
Total			33	\$5,394,237.63	100%	0	\$0.00		0
31408F2A6		MORGAN STANLEY CREDIT CORPORATION	25	\$6,084,337.94	100%	0	\$0.00	NA	0
Total			25	\$6,084,337.94	100%	0	\$0.00		0
31408F2B4		MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0	\$0.00	NA	0
Total			153	\$32,679,452.49	100%	0	\$0.00		0
31408F2C2		MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%	0	\$0.00	NA	0
Total			45	\$9,436,790.31	100%	0	\$0.00		0

31408F2D0	MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0	\$0.00	NA	0
Total		94	\$18,680,877.76	100%	0	\$0.00		0
31408F2E8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$934,597.99	100%	0	\$0.00	NA	0
Total		7	\$934,597.99	100%	0	\$0.00		0
31408F2F5	NEXSTAR FINANCIAL CORPORATION	9	\$1,244,141.67	100%	0	\$0.00	NA	0
Total		9	\$1,244,141.67	100%	0	\$0.00		0
31408F2G3	NEXSTAR FINANCIAL CORPORATION	28	\$2,960,072.07	100%	0	\$0.00	NA	0
Total		28	\$2,960,072.07	100%	0	\$0.00		0
31408F2H1	NEXSTAR FINANCIAL CORPORATION	11	\$1,032,289.54	100%	0	\$0.00	NA	0
Total		11	\$1,032,289.54	100%	0	\$0.00		0
31408F2J7	WELLS FARGO BANK, N.A.	29	\$3,401,579.56	100%	0	\$0.00	NA	0
Total		29	\$3,401,579.56	100%	0	\$0.00		0
31408F2K4	WELLS FARGO BANK, N.A.	50	\$5,117,535.67	96.61%	0	\$0.00	NA	0
	Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA	0
Total		51	\$5,296,867.24	100%	0	\$0.00		0
31408F2U2	Unavailable	11	\$2,464,385.66	100%	0	\$0.00	NA	0
Total		11	\$2,464,385.66	100%	0	\$0.00		0
31408F2V0	Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA	0
Total		11	\$2,320,806.62	100%	0	\$0.00		0
31408F2Y4	Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0
Total		21	\$3,008,276.68	100%	0	\$0.00		0
31408F3E7	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA	0
Total		15	\$1,004,954.55	100%	0	\$0.00		0
31408F3G2		8	\$1,058,395.20	100%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Total			8	\$1,058,395.20	100%	0	\$0.00		0
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0	\$0.00	NA	0
Total			9	\$1,862,586.67	100%	0	\$0.00		0
31408F3J6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	0	\$0.00	NA	0
Total			19	\$3,791,061.63	100%	0	\$0.00		0
31408F3K3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0
		Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0
Total			77	\$11,885,863.08	100%	0	\$0.00		0
31408F3L1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0
		Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0
Total			41	\$5,238,693.76	100%	0	\$0.00		0
31408F3N7		Unavailable	8	\$1,339,653.80	100%	0	\$0.00	NA	0
Total			8	\$1,339,653.80	100%	0	\$0.00		0
31408F3Q0		Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA	0
Total			12	\$1,506,037.80	100%	0	\$0.00		0
31408F5T2		Unavailable	1	\$104,261.26	100%	0	\$0.00	NA	0
Total			1	\$104,261.26	100%	0	\$0.00		0
31408F5V7		Unavailable	458	\$101,062,883.78	100%	0	\$0.00	NA	0
Total			458	\$101,062,883.78	100%	0	\$0.00		0
31408F5W5		Unavailable	7,828	\$1,679,598,913.55	100%	0	\$0.00	NA	0
Total			7,828	\$1,679,598,913.55	100%	0	\$0.00		0
31408F5X3		Unavailable	28	\$4,905,334.10	100%	0	\$0.00	NA	0
Total			28	\$4,905,334.10	100%	0	\$0.00		0
31408F6F1		COLONIAL SAVINGS FA	31	\$5,155,911.49	16.74%	0	\$0.00	NA	0

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		Unavailable	141	\$25,641,067.48	83.26%	0	\$0.00	NA	0
Total			172	\$30,796,978.97	100%	0	\$0.00		0
31408F6G9		COLONIAL SAVINGS FA	57	\$9,441,255.32	40.7%	0	\$0.00	NA	0
		Unavailable	81	\$13,753,442.49	59.3%	0	\$0.00	NA	0
Total			138	\$23,194,697.81	100%	0	\$0.00		0
31408F6H7		COLONIAL SAVINGS FA	29	\$3,944,279.09	71.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,563,195.82	28.38%	0	\$0.00	NA	0
Total			40	\$5,507,474.91	100%	0	\$0.00		0
31408F6J3		COLONIAL SAVINGS FA	2	\$146,850.12	14.37%	0	\$0.00	NA	0
		Unavailable	15	\$875,259.43	85.63%	0	\$0.00	NA	0
Total			17	\$1,022,109.55	100%	0	\$0.00		0
31408F6K0		COLONIAL SAVINGS FA	20	\$1,277,268.65	62.19%	0	\$0.00	NA	0
		Unavailable	13	\$776,433.69	37.81%	0	\$0.00	NA	0
Total			33	\$2,053,702.34	100%	0	\$0.00		0
31408FAN9		WASHINGTON MUTUAL BANK	16	\$3,884,760.69	100%	0	\$0.00	NA	0
Total			16	\$3,884,760.69	100%	0	\$0.00		0
31408FAP4		WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0	\$0.00	NA	0
		Unavailable	3	\$668,000.00	27.37%	0	\$0.00	NA	0
Total			12	\$2,440,970.00	100%	0	\$0.00		0
31408FBT5		UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0
Total			20	\$2,711,713.66	100%	0	\$0.00		0
31408FBU2		UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,288,083.29	87.7%	0	\$0.00	NA	0
Total			33	\$3,749,103.14	100%	0	\$0.00		0
31408FBX6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0

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		Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0
Total			32	\$5,067,901.71	100%	0	\$0.00		0
31408FBY4		Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0
Total			12	\$1,391,214.00	100%	0	\$0.00		0
31408FBZ1		Unavailable	7	\$1,151,647.00	100%	0	\$0.00	NA	0
Total			7	\$1,151,647.00	100%	0	\$0.00		0
31408FE21		CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,482,302.12	73.44%	0	\$0.00	NA	0
Total			16	\$2,018,502.71	100%	0	\$0.00		0
31408FE39		CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA	0
Total			21	\$3,100,550.12	100%	0	\$0.00		0
31408FE47		CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA	0
		Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA	0
Total			25	\$4,722,878.52	100%	0	\$0.00		0
31408FE54		CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA	0
		Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA	0
Total			50	\$3,508,585.35	100%	0	\$0.00		0
31408FE62		CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA	0
		Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA	0
Total			48	\$3,141,332.27	100%	0	\$0.00		0
31408FE70		CHASE HOME FINANCE	1	\$188,800.00	3.87%	0	\$0.00	NA	0
		Unavailable	24	\$4,683,702.72	96.13%	0	\$0.00	NA	0
Total			25	\$4,872,502.72	100%	0	\$0.00		0
31408FE88		CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA	0
		Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA	0
Total			29	\$4,622,320.89	100%	0	\$0.00		0
31408FE96		M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA	0

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		Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA	0
Total			33	\$4,208,599.63	100%	0	\$0.00		0
31408FEM7		CHASE HOME FINANCE	3	\$532,861.83	14.73%	0	\$0.00	NA	0
		Unavailable	13	\$3,085,342.62	85.27%	0	\$0.00	NA	0
Total			16	\$3,618,204.45	100%	0	\$0.00		0
31408FEN5		CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA	0
		Unavailable	60	\$9,783,289.12	99.36%	0	\$0.00	NA	0
Total			61	\$9,846,144.28	100%	0	\$0.00		0
31408FEP0		CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0
		Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA	0
Total			64	\$14,000,854.63	100%	0	\$0.00		0
31408FEQ8		Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0
Total			48	\$10,746,143.88	100%	0	\$0.00		0
31408FER6		CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA	0
		Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0
Total			44	\$10,000,904.05	100%	0	\$0.00		0
31408FES4		CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	0
		Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0
Total			55	\$8,499,817.06	100%	0	\$0.00		0
31408FET2		CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	0
		Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0
Total			50	\$7,999,801.54	100%	0	\$0.00		0
31408FEU9		CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0
Total			44	\$4,406,410.37	100%	0	\$0.00		0
31408FEV7		CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0
		Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0
Total			37	\$3,748,968.36	100%	0	\$0.00		0

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31408FEW5		CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0
Total			29	\$4,248,552.23	100%	0	\$0.00		0
31408FEX3		CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0
Total			33	\$3,231,927.47	100%	0	\$0.00		0
31408FEY1		CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA	0
Total			23	\$4,140,069.46	100%	0	\$0.00		0
31408FEZ8		CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA	0
		Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA	0
Total			42	\$7,504,901.96	100%	0	\$0.00		0
31408FF20		CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0
Total			29	\$3,462,275.29	100%	0	\$0.00		0
31408FFA2		M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA	0
Total			27	\$4,299,038.17	100%	0	\$0.00		0
31408FFB0		M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0
		Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0
Total			68	\$7,251,509.85	100%	0	\$0.00		0
31408FFC8		Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0
Total			9	\$965,995.21	100%	0	\$0.00		0
31408FFD6		M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0
		Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0
Total			12	\$1,497,342.37	100%	0	\$0.00		0
31408FFZ7		CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0
Total			34	\$3,844,806.73	100%	0	\$0.00		0

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31408FH69		Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0
Total			16	\$2,581,382.80	100%	0	\$0.00		0
31408FH77		CHASE HOME FINANCE	1	\$110,000.00	7.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,274,140.33	92.05%	0	\$0.00	NA	0
Total			13	\$1,384,140.33	100%	0	\$0.00		0
31408FJE0		CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	\$0.00	NA	0
Total			28	\$3,749,962.67	100%	0	\$0.00		0
31408FJF7		CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA	0
Total			25	\$3,863,081.27	100%	0	\$0.00		0
31408FJV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA	0
		Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	0
Total			64	\$8,081,603.69	100%	0	\$0.00		0
31408FP29		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	0
Total			5	\$1,000,045.48	100%	0	\$0.00		0
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	0
		Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	0
Total			19	\$4,000,018.31	100%	0	\$0.00		0
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	0
		Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	0
Total			21	\$2,999,967.17	100%	0	\$0.00		0
31408FP52		HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	0
		Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	0
Total			32	\$6,999,750.00	100%	0	\$0.00		0
31408FP60		Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	0
Total			46	\$10,000,131.81	100%	0	\$0.00		0
31408FP78		HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	0

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		Unavailable	44	\$9,551,201.03	95.51%	0	\$0.00	NA	0
Total			46	\$9,999,861.03	100%	0	\$0.00		0
31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	0
		Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	0
Total			8	\$1,000,050.00	100%	0	\$0.00		0
31408FPN3		Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	0
Total			6	\$1,145,052.79	100%	0	\$0.00		0
31408FPP8		Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	0
Total			13	\$1,774,298.59	100%	0	\$0.00		0
31408FPR4		HSBC MORTGAGE CORPORATION (USA)	1	\$308,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	52	\$9,692,282.01	96.92%	0	\$0.00	NA	0
Total			53	\$10,000,282.01	100%	0	\$0.00		0
31408FPS2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,954,950.00	29.55%	0	\$0.00	NA	0
		Unavailable	23	\$7,045,077.85	70.45%	0	\$0.00	NA	0
Total			35	\$10,000,027.85	100%	0	\$0.00		0
31408FPT0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,157,696.66	21.58%	0	\$0.00	NA	0
		Unavailable	29	\$7,841,872.28	78.42%	0	\$0.00	NA	0
Total			39	\$9,999,568.94	100%	0	\$0.00		0
31408FPU7		HSBC MORTGAGE CORPORATION (USA)	23	\$3,704,712.09	92.61%	0	\$0.00	NA	0
		Unavailable	2	\$295,800.00	7.39%	0	\$0.00	NA	0
Total			25	\$4,000,512.09	100%	0	\$0.00		0
31408FPW3		HSBC MORTGAGE CORPORATION (USA)	44	\$11,828,447.92	78.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,170,853.58	21.14%	0	\$0.00	NA	0
Total			56	\$14,999,301.50	100%	0	\$0.00		0
31408FPX1		HSBC MORTGAGE CORPORATION (USA)	36	\$7,060,377.57	88.25%	0	\$0.00	NA	0
		Unavailable	5	\$939,800.00	11.75%	0	\$0.00	NA	0
Total			41	\$8,000,177.57	100%	0	\$0.00		0
31408FPY9		HSBC MORTGAGE CORPORATION (USA)	28	\$3,228,855.05	80.71%	0	\$0.00	NA	0

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		Unavailable	6	\$771,756.53	19.29%	0	\$0.00	NA	0
Total			34	\$4,000,611.58	100%	0	\$0.00		0
31408FPZ6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,436,550.00	34.37%	0	\$0.00	NA	0
		Unavailable	27	\$6,563,579.21	65.63%	0	\$0.00	NA	0
Total			38	\$10,000,129.21	100%	0	\$0.00		0
31408FQ28		Unavailable	25	\$4,000,269.61	100%	0	\$0.00	NA	0
Total			25	\$4,000,269.61	100%	0	\$0.00		0
31408FQ36		HSBC MORTGAGE CORPORATION (USA)	21	\$3,853,585.00	42.82%	0	\$0.00	NA	0
		Unavailable	27	\$5,146,074.10	57.18%	0	\$0.00	NA	0
Total			48	\$8,999,659.10	100%	0	\$0.00		0
31408FQ44		HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0
Total			17	\$3,999,383.90	100%	0	\$0.00		0
31408FQ51		HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0	\$0.00	NA	0
		Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0
Total			45	\$10,000,842.22	100%	0	\$0.00		0
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0
		Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0
Total			16	\$2,000,100.00	100%	0	\$0.00		0
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0
		Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0
Total			24	\$4,999,800.00	100%	0	\$0.00		0
31408FQ93		HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0
Total			17	\$3,500,463.48	100%	0	\$0.00		0
31408FQA0		HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	0
		Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	0
Total			7	\$1,501,060.66	100%	0	\$0.00		0

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31408FQB8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04	52.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,884,278.16	47.11%	0	\$0.00	NA	0
Total		23	\$3,999,579.20	100%	0	\$0.00		0
31408FQC6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	0
	Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0
Total		37	\$8,000,241.50	100%	0	\$0.00		0
31408FQD4	HSBC MORTGAGE CORPORATION (USA)	5	\$730,550.00	73.01%	0	\$0.00	NA	0
	Unavailable	1	\$270,000.00	26.99%	0	\$0.00	NA	0
Total		6	\$1,000,550.00	100%	0	\$0.00		0
31408FQE2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0
	Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0
Total		17	\$3,999,734.29	100%	0	\$0.00		0
31408FQF9	HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0
	Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0
Total		40	\$8,000,395.58	100%	0	\$0.00		0
31408FQG7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0
	Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0
Total		49	\$7,999,343.95	100%	0	\$0.00		0
31408FQH5	HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,746,307.88	34.93%	0	\$0.00	NA	0
Total		26	\$4,999,907.88	100%	0	\$0.00		0
31408FQJ1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0
	Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0
Total		48	\$9,999,816.06	100%	0	\$0.00		0
31408FQK8	HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0
	Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0
Total		47	\$11,001,175.97	100%	0	\$0.00		0
31408FQL6	HSBC MORTGAGE	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0
Total			35	\$7,999,972.00	100%	0	\$0.00		0
31408FQM4		HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0
Total			59	\$12,999,645.10	100%	0	\$0.00		0
31408FQN2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54	76.65%	0	\$0.00	NA	0
		Unavailable	3	\$700,672.43	23.35%	0	\$0.00	NA	0
Total			12	\$3,000,612.97	100%	0	\$0.00		0
31408FQP7		HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0
		Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0
Total			54	\$12,000,273.93	100%	0	\$0.00		0
31408FQQ5		HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0
		Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA	0
Total			34	\$5,999,405.68	100%	0	\$0.00		0
31408FQR3		HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0
		Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0
Total			63	\$10,000,166.32	100%	0	\$0.00		0
31408FQS1		HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0
		Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0
Total			24	\$4,000,013.94	100%	0	\$0.00		0
31408FQT9		HSBC MORTGAGE CORPORATION (USA)	5	\$911,567.82	60.53%	0	\$0.00	NA	0
		Unavailable	2	\$594,489.64	39.47%	0	\$0.00	NA	0
Total			7	\$1,506,057.46	100%	0	\$0.00		0
31408FQU6		HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0
		Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0
Total			40	\$6,999,782.77	100%	0	\$0.00		0
31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0

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		Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0
Total			6	\$1,476,150.00	100%	0	\$0.00		0
31408FQW2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0
Total			27	\$4,000,269.66	100%	0	\$0.00		0
31408FQX0		Unavailable	9	\$1,499,942.42	100%	0	\$0.00	NA	0
Total			9	\$1,499,942.42	100%	0	\$0.00		0
31408FQY8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0
Total			29	\$5,000,082.13	100%	0	\$0.00		0
31408FQZ5		Unavailable	21	\$4,000,171.83	100%	0	\$0.00	NA	0
Total			21	\$4,000,171.83	100%	0	\$0.00		0
31408FRA9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0
		Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0
Total			44	\$7,500,322.74	100%	0	\$0.00		0
31408FRB7		M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0
Total			19	\$2,144,437.76	100%	0	\$0.00		0
31408FRC5		M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0
Total			24	\$1,748,655.11	100%	0	\$0.00		0
31408FRD3		M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0
Total			86	\$10,637,825.39	100%	0	\$0.00		0
31408FRE1		M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0
Total			83	\$5,645,196.70	100%	0	\$0.00		0
31408FRF8		M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0
Total			166	\$12,424,474.49	100%	0	\$0.00		0
31408FRG6		M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0

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Total			27	\$3,171,796.92	100%	0	\$0.00		0
31408FRH4		M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0
Total			37	\$3,291,532.88	100%	0	\$0.00		0
31408FRJ0		M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0
Total			160	\$11,851,076.83	100%	0	\$0.00		0
31408FRK7		M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0
Total			63	\$4,882,925.41	100%	0	\$0.00		0
31408FRL5		M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0
Total			71	\$5,644,072.91	100%	0	\$0.00		0
31408FRM3		M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0
Total			36	\$2,947,518.66	100%	0	\$0.00		0
31408FRN1		M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0
Total			29	\$2,215,093.02	100%	0	\$0.00		0
31408FRP6		M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0
Total			29	\$2,546,785.53	100%	0	\$0.00		0
31408FRQ4		M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0
Total			185	\$15,596,609.54	100%	0	\$0.00		0
31408FRR2		M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0
Total			131	\$10,178,070.38	100%	0	\$0.00		0
31408FRS0		M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA	0
Total			17	\$981,047.84	100%	0	\$0.00		0
31408FRT8		M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA	0
Total			99	\$6,647,619.66	100%	0	\$0.00		0
31408FRU5			164	\$12,174,288.89	100%	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION							
Total			164	\$12,174,288.89	100%	0	\$0.00		0
31408FRV3		M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA	0
Total			80	\$5,127,748.59	100%	0	\$0.00		0
31408FRW1		M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA	0
Total			63	\$4,326,665.97	100%	0	\$0.00		0
31408FRX9		M&T MORTGAGE CORPORATION	28	\$1,534,346.41	100%	0	\$0.00	NA	0
Total			28	\$1,534,346.41	100%	0	\$0.00		0
31408FS59		CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	0
Total			28	\$6,250,149.97	100%	0	\$0.00		0
31408FS67		CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA	0
		Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	0
Total			104	\$25,367,294.41	100%	0	\$0.00		0
31408FS75		CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	0
		Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	0
Total			34	\$2,345,657.07	100%	0	\$0.00		0
31408FS83		CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	0
Total			38	\$3,691,489.33	100%	0	\$0.00		0
31408FS91		CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	0
		Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	0
Total			118	\$15,158,922.27	100%	0	\$0.00		0
31408FSP5		HEMIBANC MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA	0
Total			71	\$16,217,950.00	100%	0	\$0.00		0
31408FSR1			47	\$9,445,100.00	100%	0	\$0.00	NA	0

		HOMEBANC MORTGAGE CORPORATION							
Total			47	\$9,445,100.00	100%	0	\$0.00		0
31408FSS9		HOMEBANC MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0	\$0.00	NA	0
Total			20	\$4,263,350.00	100%	0	\$0.00		0
31408FSU4		KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA	0
Total			97	\$9,698,378.95	100%	0	\$0.00		0
31408FSV2		KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA	0
Total			23	\$2,385,286.20	100%	0	\$0.00		0
31408FSX8		CHASE HOME FINANCE, LLC	5	\$528,382.38	13.82%	0	\$0.00	NA	0
		Unavailable	16	\$3,294,320.77	86.18%	0	\$0.00	NA	0
Total			21	\$3,822,703.15	100%	0	\$0.00		0
31408FT25		Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA	0
Total			27	\$2,362,239.78	100%	0	\$0.00		0
31408FT33		Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA	0
Total			27	\$4,306,269.78	100%	0	\$0.00		0
31408FT90		CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0
		Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0
Total			111	\$22,849,719.70	100%	0	\$0.00		0
31408FTA7		CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA	0
Total			42	\$5,476,873.36	100%	0	\$0.00		0
31408FTB5		CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA	0
Total			52	\$6,667,099.21	100%	0	\$0.00		0
31408FTC3		CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA	0
		Unavailable	3	\$380,294.12	34.24%	0	\$0.00	NA	0

Total			6	\$1,110,640.60	100%	0	\$0.00		0
31408FTD1		CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA	0
		Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA	0
Total			10	\$2,016,873.23	100%	0	\$0.00		0
31408FTE9		CHASE HOME FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA	0
Total			36	\$6,309,902.62	100%	0	\$0.00		0
31408FTF6		CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA	0
		Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA	0
Total			64	\$12,014,964.00	100%	0	\$0.00		0
31408FTG4		CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0	\$0.00	NA	0
		Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA	0
Total			237	\$44,129,710.99	100%	0	\$0.00		0
31408FTH2		CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0
		Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0
Total			136	\$22,876,011.18	100%	0	\$0.00		0
31408FTJ8		CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	0	\$0.00	NA	0
		Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0
Total			218	\$36,570,446.55	100%	0	\$0.00		0
31408FTL3		CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0	\$0.00	NA	0
		Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA	0
Total			102	\$17,658,496.55	100%	0	\$0.00		0
31408FTM1		CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,065,376.09	80.46%	0	\$0.00	NA	0
Total			17	\$2,566,847.76	100%	0	\$0.00		0
31408FTP4		CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,463,108.56	58.13%	0	\$0.00	NA	0
Total			17	\$2,516,855.92	100%	0	\$0.00		0

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31408FTQ2	CHASE HOME FINANCE, LLC	9	\$1,199,320.20	100%	0	\$0.00	NA	0
Total		9	\$1,199,320.20	100%	0	\$0.00		0
31408FTR0	CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA	0
	Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	0
Total		63	\$9,603,745.01	100%	0	\$0.00		0
31408FTT6	CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	0
Total		29	\$4,007,123.45	100%	0	\$0.00		0
31408FTU3	CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	0
	Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	0
Total		87	\$17,167,463.42	100%	0	\$0.00		0
31408FTV1	Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	0
Total		38	\$5,600,475.94	100%	0	\$0.00		0
31408FTW9	Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	0
Total		192	\$25,775,839.50	100%	0	\$0.00		0
31408FTX7	Unavailable	64	\$7,936,348.47	100%	0	\$0.00	NA	0
Total		64	\$7,936,348.47	100%	0	\$0.00		0
31408FTY5	Unavailable	16	\$2,381,321.68	100%	0	\$0.00	NA	0
Total		16	\$2,381,321.68	100%	0	\$0.00		0
31408FTZ2	Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA	0
Total		47	\$5,037,151.55	100%	0	\$0.00		0
31408FU23	CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	0	\$0.00	NA	0
	Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA	0
Total		182	\$39,183,827.34	100%	0	\$0.00		0
31408FU31	CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA	0
Total		58	\$11,784,370.76	100%	0	\$0.00		0
31408FU49		73	\$16,503,475.96	56.88%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	0
Total			126	\$29,014,060.09	100%	0	\$0.00		0
31408FU56		CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA	0
		Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA	0
Total			14	\$2,822,859.90	100%	0	\$0.00		0
31408FU64		CHASE HOME FINANCE, LLC	24	\$5,441,541.50	78.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,469,897.79	21.27%	0	\$0.00	NA	0
Total			29	\$6,911,439.29	100%	0	\$0.00		0
31408FUA5		CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA	0
		Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0
Total			206	\$45,631,239.74	100%	0	\$0.00		0
31408FUB3		CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA	0
		Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA	0
Total			203	\$45,286,562.44	100%	0	\$0.00		0
31408FUC1		CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0
		Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA	0
Total			214	\$45,197,568.26	100%	0	\$0.00		0
31408FUD9		CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	0	\$0.00	NA	0
		Unavailable	85	\$18,828,693.91	33.9%	0	\$0.00	NA	0
Total			250	\$55,545,331.97	100%	0	\$0.00		0
31408FUE7		CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0	\$0.00	NA	0
		Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA	0
Total			139	\$30,028,193.34	100%	0	\$0.00		0
31408FUF4		CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	0	\$0.00	NA	0
		Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA	0
Total			142	\$30,401,318.70	100%	0	\$0.00		0
31408FUG2		CHASE HOME	125	\$25,601,005.96	84.47%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	21	\$4,706,130.16	15.53%	0	\$0.00	NA	0
Total			146	\$30,307,136.12	100%	0	\$0.00		0
31408FUH0		CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0	\$0.00	NA	0
		Unavailable	145	\$30,176,020.82	98.62%	0	\$0.00	NA	0
Total			147	\$30,598,520.82	100%	0	\$0.00		0
31408FUJ6		CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0	\$0.00	NA	0
		Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0
Total			137	\$28,094,178.63	100%	0	\$0.00		0
31408FUK3		CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA	0
		Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA	0
Total			89	\$15,056,498.05	100%	0	\$0.00		0
31408FUL1		CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	0
		Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	0
Total			45	\$6,400,803.74	100%	0	\$0.00		0
31408FUM9		CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0
Total			23	\$3,085,516.15	100%	0	\$0.00		0
31408FUN7		CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA	0
		Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	0
Total			60	\$11,594,816.73	100%	0	\$0.00		0
31408FUQ0		CHASE HOME FINANCE, LLC	8	\$2,135,097.39	57.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,571,665.20	42.4%	0	\$0.00	NA	0
Total			13	\$3,706,762.59	100%	0	\$0.00		0
31408FUR8		CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	0
		Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0
Total			231	\$39,052,309.90	100%	0	\$0.00		0
31408FUS6		CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA	0

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		Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA	0
Total			224	\$37,442,814.53	100%	0	\$0.00		0
31408FUT4		CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0
		Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0
Total			163	\$25,478,034.76	100%	0	\$0.00		0
31408FUU1		CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA	0
Total			186	\$29,558,410.71	100%	0	\$0.00		0
31408FUV9		CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA	0
		Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA	0
Total			34	\$3,509,511.14	100%	0	\$0.00		0
31408FUW7		CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0
		Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA	0
Total			28	\$5,580,255.13	100%	0	\$0.00		0
31408FUX5		CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0
		Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0
Total			6	\$1,068,433.88	100%	0	\$0.00		0
31408FUY3		CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA	0
Total			8	\$1,179,750.00	100%	0	\$0.00		0
31408FUZ0		CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	\$0.00	NA	0
		Unavailable	15	\$3,407,823.81	29.32%	0	\$0.00	NA	0
Total			63	\$11,624,353.92	100%	0	\$0.00		0
31408FV22		CHEVY CHASE BANK FSB	7	\$1,326,438.35	84.25%	0	\$0.00	NA	0
		Unavailable	1	\$248,000.00	15.75%	0	\$0.00	NA	0
Total			8	\$1,574,438.35	100%	0	\$0.00		0
31408FV30		CHEVY CHASE BANK FSB	53	\$11,883,302.98	99.22%	0	\$0.00	NA	0
		Unavailable	1	\$93,658.88	0.78%	0	\$0.00	NA	0

Total			54	\$11,976,961.86	100%	0	\$0.00		0
31408FV55		CHEVY CHASE BANK FSB	8	\$1,320,932.68	100%	0	\$0.00	NA	0
Total			8	\$1,320,932.68	100%	0	\$0.00		0
31408FW21		Unavailable	16	\$4,263,150.00	100%	0	\$0.00	NA	0
Total			16	\$4,263,150.00	100%	0	\$0.00		0
31408FW47		IRWIN MORTGAGE CORPORATION	4	\$465,459.28	11.05%	0	\$0.00	NA	0
		Unavailable	27	\$3,747,552.88	88.95%	0	\$0.00	NA	0
Total			31	\$4,213,012.16	100%	0	\$0.00		0
31408FW54		IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00	10.11%	0	\$0.00	NA	0
		Unavailable	96	\$18,696,238.59	89.89%	0	\$0.00	NA	0
Total			107	\$20,799,731.59	100%	0	\$0.00		0
31408FW62		IRWIN MORTGAGE CORPORATION	8	\$1,290,541.00	8.76%	0	\$0.00	NA	0
		Unavailable	82	\$13,444,805.15	91.24%	0	\$0.00	NA	0
Total			90	\$14,735,346.15	100%	0	\$0.00		0
31408FW70		IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%	0	\$0.00	NA	0
		Unavailable	120	\$22,072,453.71	97.29%	0	\$0.00	NA	0
Total			124	\$22,686,793.71	100%	0	\$0.00		0
31408FW88		Unavailable	27	\$6,157,356.74	100%	0	\$0.00	NA	0
Total			27	\$6,157,356.74	100%	0	\$0.00		0
31408FWN5		BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$179,720.91	3.46%	0	\$0.00	NA	0
Total			31	\$5,196,107.78	100%	0	\$0.00		0
31408FWP0		BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA	0
Total			28	\$4,188,640.55	100%	0	\$0.00		0
31408FWQ8		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,607,486.10	71.66%	0	\$0.00	NA	0
		Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA	0

Total			10	\$2,243,210.68	100%	0	\$0.00		0
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA	0
Total			6	\$1,147,958.99	100%	0	\$0.00		0
31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA	0
Total			40	\$5,609,851.55	100%	0	\$0.00		0
31408FWT2		IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA	0
		Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA	0
Total			50	\$10,490,195.14	100%	0	\$0.00		0
31408FWU9		IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA	0
		Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA	0
Total			45	\$2,597,638.97	100%	0	\$0.00		0
31408FWV7		IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA	0
Total			17	\$1,602,269.63	100%	0	\$0.00		0
31408FWW5		IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA	0
		Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA	0
Total			66	\$4,261,267.99	100%	0	\$0.00		0
31408FWX3		IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA	0
		Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA	0
Total			58	\$5,665,035.95	100%	0	\$0.00		0
31408FWY1		IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA	0
		Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA	0
Total			40	\$2,818,223.15	100%	0	\$0.00		0
31408FWZ8		IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA	0
		Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA	0
Total			64	\$6,361,477.59	100%	0	\$0.00		0
31408FXA2		IRWIN MORTGAGE	3	\$342,450.00	4.16%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	45	\$7,897,818.68	95.84%	0	\$0.00	NA	0
Total			48	\$8,240,268.68	100%	0	\$0.00		0
31408FXB0		IRWIN MORTGAGE CORPORATION	2	\$267,400.00	4.53%	0	\$0.00	NA	0
		Unavailable	38	\$5,637,936.63	95.47%	0	\$0.00	NA	0
Total			40	\$5,905,336.63	100%	0	\$0.00		0
31408FXC8		IRWIN MORTGAGE CORPORATION	1	\$164,000.00	7.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,874.82	92.22%	0	\$0.00	NA	0
Total			14	\$2,106,874.82	100%	0	\$0.00		0
31408FXD6		IRWIN MORTGAGE CORPORATION	1	\$130,000.00	7.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,621,650.00	92.58%	0	\$0.00	NA	0
Total			14	\$1,751,650.00	100%	0	\$0.00		0
31408FXE4		IRWIN MORTGAGE CORPORATION	9	\$1,604,398.00	13.72%	0	\$0.00	NA	0
		Unavailable	67	\$10,087,632.00	86.28%	0	\$0.00	NA	0
Total			76	\$11,692,030.00	100%	0	\$0.00		0
31408FXF1		IRWIN MORTGAGE CORPORATION	4	\$594,400.00	8.22%	0	\$0.00	NA	0
		Unavailable	39	\$6,632,501.65	91.78%	0	\$0.00	NA	0
Total			43	\$7,226,901.65	100%	0	\$0.00		0
31408FXG9		IRWIN MORTGAGE CORPORATION	4	\$673,250.00	7.38%	0	\$0.00	NA	0
		Unavailable	45	\$8,451,968.59	92.62%	0	\$0.00	NA	0
Total			49	\$9,125,218.59	100%	0	\$0.00		0
31408FXH7		Unavailable	7	\$1,150,822.58	100%	0	\$0.00	NA	0
Total			7	\$1,150,822.58	100%	0	\$0.00		0
31408FXJ3		IRWIN MORTGAGE CORPORATION	4	\$402,200.00	9.93%	0	\$0.00	NA	0
		Unavailable	26	\$3,646,308.03	90.07%	0	\$0.00	NA	0
Total			30	\$4,048,508.03	100%	0	\$0.00		0
31408FXK0		IRWIN MORTGAGE CORPORATION	5	\$870,967.04	13.75%	0	\$0.00	NA	0
		Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA	0
Total			49	\$6,333,861.09	100%	0	\$0.00		0

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31408FXL8	IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA	0
	Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	0
Total		22	\$2,414,261.50	100%	0	\$0.00		0
31408FZ36	GUARANTY BANK F.S.B.	6	\$1,022,525.16	57.65%	0	\$0.00	NA	0
	Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA	0
Total		10	\$1,773,681.99	100%	0	\$0.00		0
31408FZ44	GUARANTY BANK F.S.B.	16	\$2,030,491.69	54.22%	0	\$0.00	NA	0
	Unavailable	15	\$1,714,659.43	45.78%	0	\$0.00	NA	0
Total		31	\$3,745,151.12	100%	0	\$0.00		0
31408FZ51	CHASE HOME FINANCE, LLC	17	\$1,898,514.73	100%	0	\$0.00	NA	0
Total		17	\$1,898,514.73	100%	0	\$0.00		0
31408FZ69	MORGAN STANLEY CREDIT CORPORATION	39	\$8,654,917.24	100%	0	\$0.00	NA	0
Total		39	\$8,654,917.24	100%	0	\$0.00		0
31408FZ77	MORGAN STANLEY CREDIT CORPORATION	202	\$39,096,734.07	100%	0	\$0.00	NA	0
Total		202	\$39,096,734.07	100%	0	\$0.00		0
31408FZ85	MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0	\$0.00	NA	0
Total		7	\$1,491,656.14	100%	0	\$0.00		0
31408FZ93	MORGAN STANLEY CREDIT CORPORATION	115	\$17,092,080.43	100%	0	\$0.00	NA	0
Total		115	\$17,092,080.43	100%	0	\$0.00		0
31408FZX0	GUARANTY BANK F.S.B.	10	\$874,882.01	54.26%	0	\$0.00	NA	0
	Unavailable	8	\$737,507.68	45.74%	0	\$0.00	NA	0
Total		18	\$1,612,389.69	100%	0	\$0.00		0
31408FZY8	GUARANTY BANK F.S.B.	7	\$864,315.80	33.06%	0	\$0.00	NA	0

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		Unavailable	13	\$1,749,991.13	66.94%	0	\$0.00	NA	0
Total			20	\$2,614,306.93	100%	0	\$0.00		0
31408FZZ5		GUARANTY BANK F.S.B.	7	\$419,042.17	36.44%	0	\$0.00	NA	0
		Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0
Total			19	\$1,149,869.81	100%	0	\$0.00		0
31408G2C0		PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0
Total			51	\$10,010,548.65	100%	0	\$0.00		0
31408G2D8		PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA	0
Total			48	\$10,070,282.93	100%	0	\$0.00		0
31408G2E6		PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0
Total			42	\$10,000,075.45	100%	0	\$0.00		0
31408G2F3		PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA	0
Total			44	\$10,054,949.05	100%	0	\$0.00		0
31408G2G1		PHH MORTGAGE CORPORATION	133	\$19,749,334.94	100%	0	\$0.00	NA	0
Total			133	\$19,749,334.94	100%	0	\$0.00		0
31408G2H9		PHH MORTGAGE CORPORATION	88	\$19,976,609.30	100%	0	\$0.00	NA	0
Total			88	\$19,976,609.30	100%	0	\$0.00		0
31408G2J5		PHH MORTGAGE CORPORATION	70	\$15,015,670.43	100%	0	\$0.00	NA	0
Total			70	\$15,015,670.43	100%	0	\$0.00		0
31408G2K2		PHH MORTGAGE CORPORATION	41	\$10,049,306.90	100%	0	\$0.00	NA	0
Total			41	\$10,049,306.90	100%	0	\$0.00		0
31408G2L0		PHH MORTGAGE CORPORATION	32	\$5,015,054.43	100%	0	\$0.00	NA	0
Total			32	\$5,015,054.43	100%	0	\$0.00		0
31408G2M8		PHH MORTGAGE CORPORATION	30	\$5,014,097.60	100%	0	\$0.00	NA	0
Total			30	\$5,014,097.60	100%	0	\$0.00		0

31408G2P1	PHH MORTGAGE CORPORATION	22	\$4,952,098.92	100%	0	\$0.00	NA	0
Total		22	\$4,952,098.92	100%	0	\$0.00		0
31408G2Q9	PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA	0
Total		50	\$10,084,339.41	100%	0	\$0.00		0
31408G2R7	PHH MORTGAGE CORPORATION	64	\$12,739,764.93	100%	0	\$0.00	NA	0
Total		64	\$12,739,764.93	100%	0	\$0.00		0
31408G2T3	PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA	0
Total		18	\$4,417,938.69	100%	0	\$0.00		0
31408G2U0	PHH MORTGAGE CORPORATION	13	\$3,395,516.48	100%	0	\$0.00	NA	0
Total		13	\$3,395,516.48	100%	0	\$0.00		0
31408G2V8	PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA	0
Total		26	\$4,697,875.00	100%	0	\$0.00		0
31408G2W6	PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA	0
Total		40	\$9,994,551.96	100%	0	\$0.00		0
31408G2X4	PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA	0
Total		32	\$7,307,366.95	100%	0	\$0.00		0
31408G2Y2	PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA	0
Total		20	\$3,349,029.19	100%	0	\$0.00		0
31408G2Z9	PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0
Total		19	\$3,928,768.44	100%	0	\$0.00		0
31408G3A3	PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0
Total		42	\$7,329,748.71	100%	0	\$0.00		0
31408G3B1	PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0

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Total			44	\$9,225,559.51	100%	0	\$0.00		0
31408G3C9		PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA	0
Total			46	\$9,255,967.27	100%	0	\$0.00		0
31408G3D7		PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0
Total			17	\$4,669,522.63	100%	0	\$0.00		0
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P.	74	\$17,107,816.87	100%	0	\$0.00	NA	0
Total			74	\$17,107,816.87	100%	0	\$0.00		0
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,357,864.75	100%	0	\$0.00	NA	0
Total			37	\$8,357,864.75	100%	0	\$0.00		0
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P.	182	\$42,731,536.21	100%	0	\$0.00	NA	0
Total			182	\$42,731,536.21	100%	0	\$0.00		0
31408G3H8		PROVIDENT FUNDING ASSOCIATES, L.P.	145	\$36,348,752.10	100%	0	\$0.00	NA	0
Total			145	\$36,348,752.10	100%	0	\$0.00		0
31408G3J4		PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$9,341,960.80	100%	0	\$0.00	NA	0
Total			42	\$9,341,960.80	100%	0	\$0.00		0
31408G3K1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,136,752.38	100%	0	\$0.00	NA	0
Total			27	\$6,136,752.38	100%	0	\$0.00		0
31408G3L9		WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0
Total			18	\$4,363,928.72	100%	0	\$0.00		0
31408G3Y1		WELLS FARGO BANK, N.A.	10	\$1,344,622.30	100%	0	\$0.00	NA	0
Total			10	\$1,344,622.30	100%	0	\$0.00		0
31408G3Z8		WELLS FARGO BANK, N.A.	110	\$17,608,840.42	100%	0	\$0.00	NA	0
Total			110	\$17,608,840.42	100%	0	\$0.00		0
31408G4M6			218	\$38,210,223.42	59.83%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	0
Total			343	\$63,860,811.28	100%	0	\$0.00		0
31408G4N4		WELLS FARGO BANK, N.A.	15	\$3,341,157.22	73.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,190,706.40	26.27%	0	\$0.00	NA	0
Total			22	\$4,531,863.62	100%	0	\$0.00		0
31408G4R5		WELLS FARGO BANK, N.A.	40	\$6,753,249.42	48.95%	0	\$0.00	NA	0
		Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA	0
Total			76	\$13,796,870.32	100%	0	\$0.00		0
31408G4T1		WELLS FARGO BANK, N.A.	70	\$14,153,846.43	57.71%	0	\$0.00	NA	0
		Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	0
Total			119	\$24,527,681.66	100%	0	\$0.00		0
31408G4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	0
Total			27	\$6,869,322.05	100%	0	\$0.00		0
31408G4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	0
Total			53	\$9,834,884.67	100%	0	\$0.00		0
31408G5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%	0	\$0.00	NA	0
		Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA	0
Total			23	\$4,494,838.62	100%	0	\$0.00		0
31408G5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA	0
		Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	0
Total			17	\$4,401,500.00	100%	0	\$0.00		0
31408G5C7			19	\$3,719,442.97	92.24%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	0
Total			21	\$4,032,263.01	100%	0	\$0.00		0
31408G5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$251,000.00	24.75%	0	\$0.00	NA	0
		Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA	0
Total			4	\$1,014,000.00	100%	0	\$0.00		0
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA	0
		Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	0
Total			63	\$12,108,536.54	100%	0	\$0.00		0
31408G5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,216,800.00	80.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA	0
Total			9	\$1,510,375.00	100%	0	\$0.00		0
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA	0
		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0
Total			17	\$3,968,000.00	100%	0	\$0.00		0
31408GC21		SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	0	\$0.00	NA	0
Total			16	\$1,718,372.31	100%	0	\$0.00		0
31408GC39		SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA	0
Total			17	\$1,403,366.52	100%	0	\$0.00		0
31408GC47		SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0
Total			13	\$1,410,272.35	100%	0	\$0.00		0
31408GC54		SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0
Total			16	\$1,966,112.61	100%	0	\$0.00		0

31408GC62	SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0
Total		17	\$2,045,534.29	100%	0	\$0.00		0
31408GC70	SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA	0
Total		16	\$2,125,153.90	100%	0	\$0.00		0
31408GC88	SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA	0
Total		17	\$2,236,665.51	100%	0	\$0.00		0
31408GC96	SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	0	\$0.00	NA	0
Total		17	\$2,121,222.15	100%	0	\$0.00		0
31408GCL9	COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,481,304.72	65.78%	0	\$0.00	NA	0
Total		19	\$2,251,790.99	100%	0	\$0.00		0
31408GCM7	SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA	0
Total		19	\$1,262,613.21	100%	0	\$0.00		0
31408GCN5	SELF-HELP VENTURES FUND	23	\$1,693,636.79	100%	0	\$0.00	NA	0
Total		23	\$1,693,636.79	100%	0	\$0.00		0
31408GCQ8	SELF-HELP VENTURES FUND	20	\$1,937,531.13	100%	0	\$0.00	NA	0
Total		20	\$1,937,531.13	100%	0	\$0.00		0
31408GCR6	SELF-HELP VENTURES FUND	15	\$2,039,159.46	100%	0	\$0.00	NA	0
Total		15	\$2,039,159.46	100%	0	\$0.00		0
31408GCS4	SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	0	\$0.00	NA	0
Total		18	\$1,671,957.03	100%	0	\$0.00		0
31408GCT2	SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0
Total		16	\$1,883,180.60	100%	0	\$0.00		0
31408GCU9		16	\$1,826,757.67	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
Total			16	\$1,826,757.67	100%	0	\$0.00		0
31408GCV7		SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0
Total			17	\$1,920,018.21	100%	0	\$0.00		0
31408GCW5		SELF-HELP VENTURES FUND	17	\$2,189,657.34	100%	0	\$0.00	NA	0
Total			17	\$2,189,657.34	100%	0	\$0.00		0
31408GCX3		SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0
Total			17	\$1,417,299.92	100%	0	\$0.00		0
31408GCY1		SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0
Total			17	\$1,278,584.35	100%	0	\$0.00		0
31408GCZ8		SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0
Total			31	\$2,489,627.95	100%	0	\$0.00		0
31408GD20		SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0
Total			33	\$3,594,663.37	100%	0	\$0.00		0
31408GD38		SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0
Total			13	\$1,367,453.06	100%	0	\$0.00		0
31408GD46		SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0
Total			15	\$1,576,597.34	100%	0	\$0.00		0
31408GD53		SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0
Total			28	\$2,014,393.17	100%	0	\$0.00		0
31408GD61		SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0
Total			29	\$1,463,831.76	100%	0	\$0.00		0
31408GD79		SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0
Total			30	\$1,999,861.09	100%	0	\$0.00		0

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31408GD87	SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0
Total		25	\$1,612,075.15	100%	0	\$0.00		0
31408GD95	SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0
Total		21	\$1,055,741.34	100%	0	\$0.00		0
31408GDA2	SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA	0
Total		22	\$2,201,773.87	100%	0	\$0.00		0
31408GDB0	SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA	0
Total		22	\$1,946,274.44	100%	0	\$0.00		0
31408GDC8	SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA	0
Total		20	\$2,043,417.48	100%	0	\$0.00		0
31408GDD6	SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA	0
Total		20	\$1,766,351.13	100%	0	\$0.00		0
31408GDE4	SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA	0
Total		21	\$2,602,970.11	100%	0	\$0.00		0
31408GDF1	SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA	0
Total		22	\$2,317,030.57	100%	0	\$0.00		0
31408GDG9	SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0
Total		19	\$2,107,710.03	100%	0	\$0.00		0
31408GDH7	SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0
Total		19	\$2,445,464.46	100%	0	\$0.00		0
31408GDJ3	SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0
Total		18	\$2,465,302.74	100%	0	\$0.00		0
31408GDK0	SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0

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Total			18	\$2,022,363.54	100%	0	\$0.00		0
31408GDL8		SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0
Total			17	\$1,166,260.24	100%	0	\$0.00		0
31408GDM6		SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0
Total			18	\$1,763,034.31	100%	0	\$0.00		0
31408GDN4		SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA	0
Total			17	\$1,589,324.57	100%	0	\$0.00		0
31408GDP9		SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0
Total			17	\$1,556,077.19	100%	0	\$0.00		0
31408GDQ7		SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	0	\$0.00	NA	0
Total			17	\$1,888,925.63	100%	0	\$0.00		0
31408GDR5		SELF-HELP VENTURES FUND	19	\$1,667,460.49	100%	0	\$0.00	NA	0
Total			19	\$1,667,460.49	100%	0	\$0.00		0
31408GDS3		SELF-HELP VENTURES FUND	27	\$2,239,695.40	100%	0	\$0.00	NA	0
Total			27	\$2,239,695.40	100%	0	\$0.00		0
31408GDT1		SELF-HELP VENTURES FUND	30	\$1,915,852.97	100%	0	\$0.00	NA	0
Total			30	\$1,915,852.97	100%	0	\$0.00		0
31408GDU8		SELF-HELP VENTURES FUND	21	\$2,578,953.91	100%	0	\$0.00	NA	0
Total			21	\$2,578,953.91	100%	0	\$0.00		0
31408GDV6		SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA	0
Total			19	\$1,893,395.99	100%	0	\$0.00		0
31408GDW4		SELF-HELP VENTURES FUND	20	\$2,236,157.86	100%	0	\$0.00	NA	0
Total			20	\$2,236,157.86	100%	0	\$0.00		0
31408GDX2			30	\$2,230,650.49	100%	0	\$0.00	NA	0

		SELF-HELP VENTURES FUND							
Total			30	\$2,230,650.49	100%	0	\$0.00		0
31408GDY0		SELF-HELP VENTURES FUND	30	\$2,430,373.46	100%	0	\$0.00	NA	0
Total			30	\$2,430,373.46	100%	0	\$0.00		0
31408GDZ7		SELF-HELP VENTURES FUND	31	\$1,948,913.99	100%	0	\$0.00	NA	0
Total			31	\$1,948,913.99	100%	0	\$0.00		0
31408GE29		BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA	0
		Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	0
Total			48	\$7,221,569.13	100%	0	\$0.00		0
31408GEA1		SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	0
Total			22	\$1,169,270.95	100%	0	\$0.00		0
31408GEH6		BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA	0
		Unavailable	3	\$241,161.24	6.83%	0	\$0.00	NA	0
Total			51	\$3,532,962.22	100%	0	\$0.00		0
31408GEJ2		BANK OF AMERICA NA	67	\$6,570,189.18	86.94%	0	\$0.00	NA	0
		Unavailable	10	\$987,333.29	13.06%	0	\$0.00	NA	0
Total			77	\$7,557,522.47	100%	0	\$0.00		0
31408GEK9		BANK OF AMERICA NA	126	\$16,613,437.52	87.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,389,888.08	12.58%	0	\$0.00	NA	0
Total			144	\$19,003,325.60	100%	0	\$0.00		0
31408GEL7		BANK OF AMERICA NA	93	\$22,640,414.99	91.48%	0	\$0.00	NA	0
		Unavailable	8	\$2,109,433.67	8.52%	0	\$0.00	NA	0
Total			101	\$24,749,848.66	100%	0	\$0.00		0
31408GEM5		BANK OF AMERICA NA	7	\$1,748,685.73	67.71%	0	\$0.00	NA	0
		Unavailable	3	\$833,764.80	32.29%	0	\$0.00	NA	0
Total			10	\$2,582,450.53	100%	0	\$0.00		0
31408GEN3		BANK OF AMERICA NA	43	\$9,183,592.28	81.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,059,379.34	18.32%	0	\$0.00	NA	0
Total			52	\$11,242,971.62	100%	0	\$0.00		0
31408GEP8		BANK OF AMERICA NA	12	\$2,646,202.83	50.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,560,880.19	49.18%	0	\$0.00	NA	0

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Total			24	\$5,207,083.02	100%	0	\$0.00		0
31408GEQ6	BANK OF AMERICA NA	148	\$32,527,075.22	64.69%	0	\$0.00	NA	0	
	Unavailable	74	\$17,751,928.32	35.31%	0	\$0.00	NA	0	
Total		222	\$50,279,003.54	100%	0	\$0.00		0	
31408GES2	BANK OF AMERICA NA	103	\$15,192,891.78	97.19%	0	\$0.00	NA	0	
	Unavailable	3	\$440,018.17	2.81%	0	\$0.00	NA	0	
Total		106	\$15,632,909.95	100%	0	\$0.00		0	
31408GET0	BANK OF AMERICA NA	182	\$11,999,728.98	87.88%	0	\$0.00	NA	0	
	Unavailable	24	\$1,655,521.95	12.12%	0	\$0.00	NA	0	
Total		206	\$13,655,250.93	100%	0	\$0.00		0	
31408GEU7	BANK OF AMERICA NA	182	\$17,999,119.61	86.46%	0	\$0.00	NA	0	
	Unavailable	28	\$2,819,228.69	13.54%	0	\$0.00	NA	0	
Total		210	\$20,818,348.30	100%	0	\$0.00		0	
31408GEV5	BANK OF AMERICA NA	288	\$37,728,810.44	78.81%	0	\$0.00	NA	0	
	Unavailable	77	\$10,142,531.22	21.19%	0	\$0.00	NA	0	
Total		365	\$47,871,341.66	100%	0	\$0.00		0	
31408GEW3	BANK OF AMERICA NA	16	\$4,078,922.83	81.14%	0	\$0.00	NA	0	
	Unavailable	4	\$948,000.00	18.86%	0	\$0.00	NA	0	
Total		20	\$5,026,922.83	100%	0	\$0.00		0	
31408GEX1	BANK OF AMERICA NA	145	\$32,055,369.26	85.63%	0	\$0.00	NA	0	
	Unavailable	24	\$5,377,859.47	14.37%	0	\$0.00	NA	0	
Total		169	\$37,433,228.73	100%	0	\$0.00		0	
31408GEY9	BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	0	
	Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	0	
Total		31	\$6,771,158.90	100%	0	\$0.00		0	
31408GEZ6	BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	0	\$0.00	NA	0	
	Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	0	
Total		787	\$188,134,387.91	100%	0	\$0.00		0	
31408GFA0	BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	0	\$0.00	NA	0	
	Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	0	
Total		622	\$81,186,806.22	100%	0	\$0.00		0	
31408GFB8	BANK OF AMERICA NA	32	\$7,710,567.89	65.81%	0	\$0.00	NA	0	
	Unavailable	14	\$4,005,856.30	34.19%	0	\$0.00	NA	0	
Total		46	\$11,716,424.19	100%	0	\$0.00		0	

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31408GFC6	BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	0	\$0.00	NA	0
	Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	0
Total		235	\$50,807,528.57	100%	0	\$0.00		0
31408GFE2	BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	0	\$0.00	NA	0
	Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA	0
Total		1,236	\$281,273,078.87	100%	0	\$0.00		0
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0
Total		56	\$3,182,889.53	100%	0	\$0.00		0
31408GFG7	BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	0	\$0.00	NA	0
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0
Total		21	\$2,082,673.54	100%	0	\$0.00		0
31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA	0
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0
Total		36	\$4,784,733.91	100%	0	\$0.00		0
31408GFK8	BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	0	\$0.00	NA	0
	Unavailable	22	\$4,378,937.25	44.96%	0	\$0.00	NA	0
Total		48	\$9,739,102.47	100%	0	\$0.00		0
31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	0
Total		36	\$8,188,378.73	100%	0	\$0.00		0
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	0
Total		45	\$9,506,342.82	100%	0	\$0.00		0
31408GG43	BANK OF AMERICA NA	356	\$73,264,198.21	89.96%	0	\$0.00	NA	0
	Unavailable	36	\$8,176,116.36	10.04%	0	\$0.00	NA	0
Total		392	\$81,440,314.57	100%	0	\$0.00		0
31408GGU5	BANK OF AMERICA NA	285	\$36,566,208.04	87.98%	0	\$0.00	NA	0
	Unavailable	38	\$4,996,679.85	12.02%	0	\$0.00	NA	0
Total		323	\$41,562,887.89	100%	0	\$0.00		0
31408GGV3	BANK OF AMERICA NA	411	\$37,170,240.65	92.66%	0	\$0.00	NA	0
	Unavailable	32	\$2,942,457.58	7.34%	0	\$0.00	NA	0
Total		443	\$40,112,698.23	100%	0	\$0.00		0
31408GGW1	BANK OF AMERICA NA	91	\$19,163,269.37	93.71%	0	\$0.00	NA	0
	Unavailable	7	\$1,285,800.00	6.29%	0	\$0.00	NA	0

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Total			98	\$20,449,069.37	100%	0	\$0.00		0
31408GGY7	BANK OF AMERICA NA	71	\$6,359,631.13	92.14%	0	\$0.00	NA	0	
	Unavailable	8	\$542,593.30	7.86%	0	\$0.00	NA	0	
Total		79	\$6,902,224.43	100%	0	\$0.00		0	
31408GH91	BANK OF AMERICA NA	46	\$9,959,846.17	47.84%	0	\$0.00	NA	0	
	Unavailable	45	\$10,860,662.74	52.16%	0	\$0.00	NA	0	
Total		91	\$20,820,508.91	100%	0	\$0.00		0	
31408GHG5	BANK OF AMERICA NA	17	\$3,440,685.00	26.92%	0	\$0.00	NA	0	
	Unavailable	42	\$9,340,094.22	73.08%	0	\$0.00	NA	0	
Total		59	\$12,780,779.22	100%	0	\$0.00		0	
31408GHM2	BANK OF AMERICA NA	105	\$21,957,002.17	87.64%	0	\$0.00	NA	0	
	Unavailable	16	\$3,096,540.00	12.36%	0	\$0.00	NA	0	
Total		121	\$25,053,542.17	100%	0	\$0.00		0	
31408GHN0	BANK OF AMERICA NA	104	\$19,206,701.79	76.26%	0	\$0.00	NA	0	
	Unavailable	26	\$5,980,715.21	23.74%	0	\$0.00	NA	0	
Total		130	\$25,187,417.00	100%	0	\$0.00		0	
31408GHQ3	BANK OF AMERICA NA	139	\$27,382,070.06	90.55%	0	\$0.00	NA	0	
	Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0	
Total		152	\$30,238,400.73	100%	0	\$0.00		0	
31408GHR1	BANK OF AMERICA NA	84	\$16,325,985.32	81%	0	\$0.00	NA	0	
	Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0	
Total		101	\$20,156,085.32	100%	0	\$0.00		0	
31408GHS9	BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0	
Total		76	\$16,111,867.06	100%	0	\$0.00		0	
31408GHT7	BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	0	\$0.00	NA	0	
	Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA	0	
Total		128	\$25,238,330.11	100%	0	\$0.00		0	
31408GHU4	BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	0	\$0.00	NA	0	
	Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0	
Total		52	\$10,081,983.54	100%	0	\$0.00		0	
31408GJ24	AMSOUTH BANK	79	\$13,264,161.56	100%	0	\$0.00	NA	0	
Total		79	\$13,264,161.56	100%	0	\$0.00		0	

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31408GJ32	WELLS FARGO BANK, N.A.	10	\$2,392,971.92	50.64%	0	\$0.00	NA	0
	Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA	0
Total		20	\$4,725,134.39	100%	0	\$0.00		0
31408GJ40	WELLS FARGO BANK, N.A.	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0
	Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA	0
Total		70	\$15,945,206.41	100%	0	\$0.00		0
31408GJ57	WELLS FARGO BANK, N.A.	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0
	Unavailable	671	\$142,721,491.74	28.48%	0	\$0.00	NA	0
Total		2,463	\$501,095,575.35	100%	0	\$0.00		0
31408GJ65	WELLS FARGO BANK, N.A.	378	\$65,863,877.04	65%	0	\$0.00	NA	0
	Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0
Total		568	\$101,335,101.76	100%	0	\$0.00		0
31408GJ73	WELLS FARGO BANK, N.A.	165	\$29,587,215.23	58.83%	0	\$0.00	NA	0
	Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA	0
Total		270	\$50,296,508.00	100%	0	\$0.00		0
31408GJ81	WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	0
	Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	0
Total		194	\$34,712,295.21	100%	0	\$0.00		0
31408GJ99	WELLS FARGO BANK, N.A.	36	\$5,906,389.35	41.89%	0	\$0.00	NA	0
	Unavailable	47	\$8,193,651.42	58.11%	0	\$0.00	NA	0
Total		83	\$14,100,040.77	100%	0	\$0.00		0
31408GJA6	BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA	0
	Unavailable	46	\$10,541,490.00	53.24%	0	\$0.00	NA	0
Total		92	\$19,800,989.00	100%	0	\$0.00		0
31408GJB4	BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,034,890.50	44.47%	0	\$0.00	NA	0
Total		88	\$20,317,153.82	100%	0	\$0.00		0
31408GJC2	BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	0	\$0.00	NA	0
	Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	0
Total		103	\$23,016,908.26	100%	0	\$0.00		0

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31408GJD0	BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA	0
	Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0
Total		84	\$17,811,290.56	100%	0	\$0.00		0
31408GJE8	BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA	0
	Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	0
Total		107	\$25,062,940.41	100%	0	\$0.00		0
31408GJF5	BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA	0
	Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0
Total		216	\$50,525,235.77	100%	0	\$0.00		0
31408GJG3	BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA	0
	Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0
Total		73	\$16,035,167.96	100%	0	\$0.00		0
31408GJH1	BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	0
	Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0
Total		56	\$12,111,594.76	100%	0	\$0.00		0
31408GJJ7	BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	0
	Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0
Total		51	\$11,596,113.48	100%	0	\$0.00		0
31408GJN8	BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA	0
	Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0
Total		17	\$3,921,720.00	100%	0	\$0.00		0
31408GJP3	BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0
Total		13	\$2,775,241.00	100%	0	\$0.00		0
31408GJQ1	BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0
	Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0
Total		56	\$14,184,263.00	100%	0	\$0.00		0
31408GJV0	THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	0
Total		272	\$50,329,108.89	100%	0	\$0.00		0
31408GJW8	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0
Total		81	\$10,093,003.85	100%	0	\$0.00		0
31408GJX6		226	\$40,334,548.94	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			226	\$40,334,548.94	100%	0	\$0.00		0
31408GJY4		THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0
Total			221	\$35,246,312.03	100%	0	\$0.00		0
31408GJZ1		AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0
Total			15	\$1,437,850.93	100%	0	\$0.00		0
31408GK22		Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0
Total			19	\$2,516,280.19	100%	0	\$0.00		0
31408GK30		Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0
Total			69	\$7,540,619.01	100%	0	\$0.00		0
31408GK48		Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0
Total			21	\$2,186,239.11	100%	0	\$0.00		0
31408GK55		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$210,815.68	8.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0
Total			12	\$2,473,533.26	100%	0	\$0.00		0
31408GK63		Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0
Total			139	\$23,197,534.07	100%	0	\$0.00		0
31408GK71		Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0
Total			18	\$4,731,693.49	100%	0	\$0.00		0
31408GK89		Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0
Total			103	\$19,904,570.57	100%	0	\$0.00		0
31408GK97		Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0
Total			163	\$15,857,527.07	100%	0	\$0.00		0
31408GKA4		WELLS FARGO BANK, N.A.	34	\$5,350,984.75	44.45%	0	\$0.00	NA	0
		Unavailable	45	\$6,687,279.84	55.55%	0	\$0.00	NA	0
Total			79	\$12,038,264.59	100%	0	\$0.00		0
31408GKB2		WELLS FARGO BANK, N.A.	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0

Total			22	\$3,469,129.11	100%	0	\$0.00		0
31408GKD8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,920,635.46	100%	0	\$0.00	NA	0
Total			17	\$1,920,635.46	100%	0	\$0.00		0
31408GKE6		STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0
Total			8	\$1,035,219.13	100%	0	\$0.00		0
31408GKF3		STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA	0
Total			14	\$1,354,282.61	100%	0	\$0.00		0
31408GKH9		STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0
Total			25	\$1,667,574.99	100%	0	\$0.00		0
31408GKJ5		STATE FARM BANK, FSB	23	\$1,476,850.03	100%	0	\$0.00	NA	0
Total			23	\$1,476,850.03	100%	0	\$0.00		0
31408GKK2		STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	0
Total			18	\$1,726,051.64	100%	0	\$0.00		0
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	0
Total			53	\$10,375,435.23	100%	0	\$0.00		0
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	0
Total			51	\$8,719,875.44	100%	0	\$0.00		0
31408GKQ9		WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA	0
		Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	0
Total			10	\$2,424,522.29	100%	0	\$0.00		0
31408GKR7		WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%	0	\$0.00	NA	0
		Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	0
Total			13	\$2,135,975.11	100%	0	\$0.00		0
31408GKS5		WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	0

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		Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	0
Total			127	\$21,989,931.42	100%	0	\$0.00		0
31408GKT3		WELLS FARGO BANK, N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	0
		Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	0
Total			144	\$22,453,063.92	100%	0	\$0.00		0
31408GKU0		WELLS FARGO BANK, N.A.	132	\$20,017,160.92	76.94%	0	\$0.00	NA	0
		Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	0
Total			168	\$26,017,349.74	100%	0	\$0.00		0
31408GKV8		WELLS FARGO BANK, N.A.	47	\$7,198,367.40	87.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0
Total			56	\$8,249,528.30	100%	0	\$0.00		0
31408GKW6		WELLS FARGO BANK, N.A.	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0
Total			67	\$9,120,149.62	100%	0	\$0.00		0
31408GKX4		WELLS FARGO BANK, N.A.	40	\$4,773,794.37	65%	0	\$0.00	NA	0
		Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0
Total			65	\$7,344,417.94	100%	0	\$0.00		0
31408GLA3		Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0
Total			22	\$3,740,128.73	100%	0	\$0.00		0
31408GLB1		Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0
Total			26	\$2,823,573.22	100%	0	\$0.00		0
31408GLD7		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	41	\$1,909,889.33	100%	0	\$0.00	NA	0
Total			41	\$1,909,889.33	100%	0	\$0.00		0
31408GLE5		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	94	\$2,930,920.71	100%	0	\$0.00	NA	0
Total			94	\$2,930,920.71	100%	0	\$0.00		0
31408GLF2		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	\$1,732,419.07	100%	0	\$0.00	NA	0

Total			73	\$1,732,419.07	100%	0	\$0.00		0
31408GLG0		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	30	\$886,142.48	100%	0	\$0.00	NA	0
Total			30	\$886,142.48	100%	0	\$0.00		0
31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0
Total			6	\$623,948.11	100%	0	\$0.00		0
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	0	\$0.00	NA	0
Total			24	\$2,535,757.40	100%	0	\$0.00		0
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0
Total			32	\$2,862,455.29	100%	0	\$0.00		0
31408GLM7		EASTERN FINANCIAL FLORIDA CREDIT UNION	30	\$1,159,087.78	100%	0	\$0.00	NA	0
Total			30	\$1,159,087.78	100%	0	\$0.00		0
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0
Total			8	\$1,449,446.62	100%	0	\$0.00		0
31408GLQ8		MORGAN STANLEY CREDIT CORPORATION	20	\$3,719,642.56	100%	0	\$0.00	NA	0
Total			20	\$3,719,642.56	100%	0	\$0.00		0
31408GLR6		SUNTRUST MORTGAGE INC.	38	\$5,272,945.73	22.14%	0	\$0.00	NA	0
		Unavailable	121	\$18,538,400.10	77.86%	0	\$0.00	NA	0
Total			159	\$23,811,345.83	100%	0	\$0.00		0
31408GLS4		SUNTRUST MORTGAGE INC.	23	\$3,223,964.52	22.15%	0	\$0.00	NA	0
		Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA	0
Total			102	\$14,556,842.13	100%	0	\$0.00		0

31408GLT2	SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0
	Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA	0
Total		62	\$9,352,247.82	100%	0	\$0.00		0
31408GMD6	Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0
Total		10	\$556,861.08	100%	0	\$0.00		0
31408GME4	NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0
Total		15	\$2,745,757.50	100%	0	\$0.00		0
31408GMG9	ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0
Total		154	\$16,556,556.77	100%	0	\$0.00		0
31408GMH7	ABN AMRO MORTGAGE GROUP, INC.	280	\$27,067,833.05	100%	0	\$0.00	NA	0
Total		280	\$27,067,833.05	100%	0	\$0.00		0
31408GMJ3	ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0
Total		40	\$2,855,949.85	100%	0	\$0.00		0
31408GMK0	ABN AMRO MORTGAGE GROUP, INC.	48	\$6,198,845.43	100%	0	\$0.00	NA	0
Total		48	\$6,198,845.43	100%	0	\$0.00		0
31408GML8	ABN AMRO MORTGAGE GROUP, INC.	167	\$22,816,606.15	100%	0	\$0.00	NA	0
Total		167	\$22,816,606.15	100%	0	\$0.00		0
31408GMM6	ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86	100%	0	\$0.00	NA	0
Total		81	\$11,143,746.86	100%	0	\$0.00		0
31408GMR5	CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0
Total		147	\$33,343,946.29	100%	0	\$0.00		0
31408GMS3		30	\$2,379,631.44	100%	0	\$0.00	NA	0

		CCO MORTGAGE CORPORATION							
Total			30	\$2,379,631.44	100%	0	\$0.00		0
31408GMT1		CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0
Total			20	\$4,503,801.94	100%	0	\$0.00		0
31408GND5		HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA	0
Total			4	\$1,104,599.29	100%	0	\$0.00		0
31408GNN3		DLJ MORTGAGE CAPITAL INC.	6	\$318,365.39	100%	0	\$0.00	NA	0
Total			6	\$318,365.39	100%	0	\$0.00		0
31408GNP8		DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0
Total			21	\$922,253.79	100%	0	\$0.00		0
31408GNQ6		DLJ MORTGAGE CAPITAL INC.	31	\$1,499,351.67	100%	0	\$0.00	NA	0
Total			31	\$1,499,351.67	100%	0	\$0.00		0
31408GNR4		DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	0	\$0.00	NA	0
Total			47	\$2,373,000.35	100%	0	\$0.00		0
31408GNS2		DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0
Total			10	\$529,058.82	100%	0	\$0.00		0
31408GQ75		MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA	0
Total			9	\$1,827,464.16	100%	0	\$0.00		0
31408GQQ3		UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0
Total			12	\$1,850,410.00	100%	0	\$0.00		0
31408GX28		EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	0	\$0.00	NA	0
Total			205	\$44,138,464.74	100%	0	\$0.00		0

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31408GX36		EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0
Total			68	\$16,687,316.69	100%	0	\$0.00		0
31408GX44		EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA	0
Total			92	\$21,888,182.68	100%	0	\$0.00		0
31408GX69		FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0
Total			16	\$2,739,978.88	100%	0	\$0.00		0
31408GX77		FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0
Total			11	\$2,315,150.00	100%	0	\$0.00		0
31408GXG7		STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0
Total			17	\$4,289,055.09	100%	0	\$0.00		0
31408GXH5		STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0
Total			45	\$4,969,756.20	100%	0	\$0.00		0
31408GXJ1		STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0
Total			17	\$1,123,840.41	100%	0	\$0.00		0
31408GXK8		Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0
Total			71	\$14,663,145.15	100%	0	\$0.00		0
31408GXL6		Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0
Total			21	\$4,650,560.21	100%	0	\$0.00		0
31408GXM4		Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0
Total			85	\$17,897,613.04	100%	0	\$0.00		0
31408GXN2		UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0
		Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0
Total			26	\$2,935,292.82	100%	0	\$0.00		0
31408GXY8		EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA	0
Total			116	\$26,406,793.89	100%	0	\$0.00		0

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31408GXZ5		EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	0	\$0.00	NA	0
Total			180	\$42,448,428.64	100%	0	\$0.00		0
31408GYR2		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0
Total			32	\$6,991,554.61	100%	0	\$0.00		0
31408HE27		COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0
		Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0
Total			202	\$32,010,941.65	100%	0	\$0.00		0
31408HE35		COUNTRYWIDE BANK, N.A.	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0
		Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0
Total			498	\$72,459,163.10	100%	0	\$0.00		0
31408HE43		COUNTRYWIDE BANK, N.A.	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0
		Unavailable	296	\$34,641,188.41	95.98%	0	\$0.00	NA	0
Total			311	\$36,093,876.92	100%	0	\$0.00		0
31408HE50		COUNTRYWIDE BANK, N.A.	4	\$347,715.05	6.68%	0	\$0.00	NA	0
		Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0
Total			54	\$5,204,661.74	100%	0	\$0.00		0
31408HE68		Unavailable	6	\$552,006.55	100%	0	\$0.00	NA	0
Total			6	\$552,006.55	100%	0	\$0.00		0
31408HEM3		COUNTRYWIDE BANK, N.A.	7	\$669,600.89	44.02%	0	\$0.00	NA	0
		Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA	0
Total			13	\$1,521,215.96	100%	0	\$0.00		0
31408HEP6		Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0
Total			10	\$2,425,166.64	100%	0	\$0.00		0
31408HER2		Unavailable	2	\$451,999.10	100%	0	\$0.00	NA	0
Total			2	\$451,999.10	100%	0	\$0.00		0
31408HET8		Unavailable	2	\$292,899.16	100%	0	\$0.00	NA	0
Total			2	\$292,899.16	100%	0	\$0.00		0
31408HEU5		Unavailable	11	\$1,178,517.93	100%	0	\$0.00	NA	0

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Total			11	\$1,178,517.93	100%	0	\$0.00		0
31408HEV3	Unavailable		37	\$2,676,223.25	100%	0	\$0.00	NA	0
Total			37	\$2,676,223.25	100%	0	\$0.00		0
31408HEW1	COUNTRYWIDE BANK, N.A.		2	\$149,919.24	13.56%	0	\$0.00	NA	0
	Unavailable		15	\$955,629.68	86.44%	0	\$0.00	NA	0
Total			17	\$1,105,548.92	100%	0	\$0.00		0
31408HEZ4	Unavailable		4	\$613,300.54	100%	0	\$0.00	NA	0
Total			4	\$613,300.54	100%	0	\$0.00		0
31408HF42	Unavailable		7	\$1,062,255.63	100%	0	\$0.00	NA	0
Total			7	\$1,062,255.63	100%	0	\$0.00		0
31408HF59	COUNTRYWIDE BANK, N.A.		2	\$219,285.83	8.5%	0	\$0.00	NA	0
	Unavailable		16	\$2,360,000.67	91.5%	0	\$0.00	NA	0
Total			18	\$2,579,286.50	100%	0	\$0.00		0
31408HF75	HSBC MORTGAGE CORPORATION (USA)		7	\$1,099,350.00	54.94%	0	\$0.00	NA	0
	Unavailable		5	\$901,749.12	45.06%	0	\$0.00	NA	0
Total			12	\$2,001,099.12	100%	0	\$0.00		0
31408HFE0	Unavailable		7	\$1,139,100.36	100%	0	\$0.00	NA	0
Total			7	\$1,139,100.36	100%	0	\$0.00		0
31408HFF7	COUNTRYWIDE BANK, N.A.		13	\$2,526,689.34	71.56%	0	\$0.00	NA	0
	Unavailable		8	\$1,004,087.71	28.44%	0	\$0.00	NA	0
Total			21	\$3,530,777.05	100%	0	\$0.00		0
31408HFJ9	Unavailable		8	\$1,080,664.44	100%	0	\$0.00	NA	0
Total			8	\$1,080,664.44	100%	0	\$0.00		0
31408HFK6	Unavailable		11	\$1,829,674.15	100%	0	\$0.00	NA	0
Total			11	\$1,829,674.15	100%	0	\$0.00		0
31408HFM2	COUNTRYWIDE BANK, N.A.		3	\$650,482.43	5.9%	0	\$0.00	NA	0
	Unavailable		58	\$10,378,843.52	94.1%	0	\$0.00	NA	0
Total			61	\$11,029,325.95	100%	0	\$0.00		0
31408HFP5			5	\$886,830.26	18.67%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, N.A.								
	Unavailable	22	\$3,863,507.37	81.33%	0	\$0.00	NA	0	
Total		27	\$4,750,337.63	100%	0	\$0.00		0	
31408HFR1	Unavailable	3	\$335,715.56	100%	0	\$0.00	NA	0	
Total		3	\$335,715.56	100%	0	\$0.00		0	
31408HFT7	Unavailable	8	\$1,357,618.95	100%	0	\$0.00	NA	0	
Total		8	\$1,357,618.95	100%	0	\$0.00		0	
31408HFY6	COUNTRYWIDE BANK, N.A.	8	\$1,886,369.87	23.48%	0	\$0.00	NA	0	
	Unavailable	32	\$6,147,098.78	76.52%	0	\$0.00	NA	0	
Total		40	\$8,033,468.65	100%	0	\$0.00		0	
31408HFZ3	COUNTRYWIDE BANK, N.A.	2	\$410,712.21	2.75%	0	\$0.00	NA	0	
	Unavailable	83	\$14,514,229.15	97.25%	0	\$0.00	NA	0	
Total		85	\$14,924,941.36	100%	0	\$0.00		0	
31408HHS7	WELLS FARGO BANK, N.A.	15	\$3,208,294.46	93.23%	0	\$0.00	NA	0	
	Unavailable	2	\$232,859.73	6.77%	0	\$0.00	NA	0	
Total		17	\$3,441,154.19	100%	0	\$0.00		0	
31408HHU2	WELLS FARGO BANK, N.A.	10	\$1,989,637.94	81.45%	0	\$0.00	NA	0	
	Unavailable	3	\$453,184.12	18.55%	0	\$0.00	NA	0	
Total		13	\$2,442,822.06	100%	0	\$0.00		0	
31408HJB2	WASHINGTON MUTUAL BANK	3	\$958,029.15	60.49%	0	\$0.00	NA	0	
	Unavailable	3	\$625,733.58	39.51%	0	\$0.00	NA	0	
Total		6	\$1,583,762.73	100%	0	\$0.00		0	
31408HJC0	WASHINGTON MUTUAL BANK	7	\$1,499,913.59	100%	0	\$0.00	NA	0	
Total		7	\$1,499,913.59	100%	0	\$0.00		0	
31408HJD8	WASHINGTON MUTUAL BANK	3	\$562,747.83	48.3%	0	\$0.00	NA	0	
	Unavailable	3	\$602,248.98	51.7%	0	\$0.00	NA	0	
Total		6	\$1,164,996.81	100%	0	\$0.00		0	
31408HJH9	INDYMAC BANK, FSB	3	\$403,256.04	41.21%	0	\$0.00	NA	0	

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		Unavailable	3	\$575,321.26	58.79%	0	\$0.00	NA	0
Total			6	\$978,577.30	100%	0	\$0.00		0
31408HJJ5		INDYMAC BANK, FSB	9	\$2,043,966.96	13.84%	0	\$0.00	NA	0
		Unavailable	78	\$12,720,164.91	86.16%	0	\$0.00	NA	0
Total			87	\$14,764,131.87	100%	0	\$0.00		0
31408HJK2		INDYMAC BANK, FSB	1	\$55,250.00	0.96%	0	\$0.00	NA	0
		Unavailable	40	\$5,702,572.02	99.04%	0	\$0.00	NA	0
Total			41	\$5,757,822.02	100%	0	\$0.00		0
31408HJL0		INDYMAC BANK, FSB	1	\$32,500.00	0.43%	0	\$0.00	NA	0
		Unavailable	57	\$7,532,096.41	99.57%	0	\$0.00	NA	0
Total			58	\$7,564,596.41	100%	0	\$0.00		0
31408HJN6		INDYMAC BANK, FSB	2	\$189,860.66	3.13%	0	\$0.00	NA	0
		Unavailable	59	\$5,883,008.64	96.87%	0	\$0.00	NA	0
Total			61	\$6,072,869.30	100%	0	\$0.00		0
31408HJP1		INDYMAC BANK, FSB	1	\$100,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	57	\$5,541,506.17	98.23%	0	\$0.00	NA	0
Total			58	\$5,641,506.17	100%	0	\$0.00		0
31408HJQ9		INDYMAC BANK, FSB	1	\$69,930.31	3.63%	0	\$0.00	NA	0
		Unavailable	28	\$1,856,733.07	96.37%	0	\$0.00	NA	0
Total			29	\$1,926,663.38	100%	0	\$0.00		0
31408HJR7		INDYMAC BANK, FSB	2	\$117,562.39	1.75%	0	\$0.00	NA	0
		Unavailable	96	\$6,616,414.56	98.25%	0	\$0.00	NA	0
Total			98	\$6,733,976.95	100%	0	\$0.00		0
31408HJS5		INDYMAC BANK, FSB	1	\$52,200.00	2.29%	0	\$0.00	NA	0
		Unavailable	39	\$2,228,830.64	97.71%	0	\$0.00	NA	0
Total			40	\$2,281,030.64	100%	0	\$0.00		0
31408HJT3		INDYMAC BANK, FSB	1	\$66,750.00	3.13%	0	\$0.00	NA	0
		Unavailable	35	\$2,062,730.88	96.87%	0	\$0.00	NA	0
Total			36	\$2,129,480.88	100%	0	\$0.00		0
31408HJU0		INDYMAC BANK, FSB	2	\$646,000.00	6.8%	0	\$0.00	NA	0
		Unavailable	45	\$8,859,247.65	93.2%	0	\$0.00	NA	0
Total			47	\$9,505,247.65	100%	0	\$0.00		0
31408HJV8		INDYMAC BANK, FSB	1	\$360,000.00	9.53%	0	\$0.00	NA	0
		Unavailable	18	\$3,416,860.58	90.47%	0	\$0.00	NA	0

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Total			19	\$3,776,860.58	100%	0	\$0.00		0
31408HJW6	INDYMAC BANK, FSB		3	\$901,127.97	14.14%	0	\$0.00	NA	0
	Unavailable		27	\$5,471,733.42	85.86%	0	\$0.00	NA	0
Total			30	\$6,372,861.39	100%	0	\$0.00		0
31408HJX4	Unavailable		3	\$1,008,403.85	100%	0	\$0.00	NA	0
Total			3	\$1,008,403.85	100%	0	\$0.00		0
31408HK38	Unavailable		2	\$291,570.62	100%	0	\$0.00	NA	0
Total			2	\$291,570.62	100%	0	\$0.00		0
31408HK95	Unavailable		3	\$559,670.82	100%	0	\$0.00	NA	0
Total			3	\$559,670.82	100%	0	\$0.00		0
31408HL29	Unavailable		19	\$4,457,313.43	100%	0	\$0.00	NA	0
Total			19	\$4,457,313.43	100%	0	\$0.00		0
31408HL37	Unavailable		10	\$1,644,093.78	100%	0	\$0.00	NA	0
Total			10	\$1,644,093.78	100%	0	\$0.00		0
31408HL52	Unavailable		26	\$5,066,013.67	100%	0	\$0.00	NA	0
Total			26	\$5,066,013.67	100%	0	\$0.00		0
31408HL60	COUNTRYWIDE BANK, N.A.		5	\$737,351.36	25.95%	0	\$0.00	NA	0
	Unavailable		18	\$2,103,637.70	74.05%	0	\$0.00	NA	0
Total			23	\$2,840,989.06	100%	0	\$0.00		0
31408HLE3	COUNTRYWIDE BANK, N.A.		7	\$1,079,476.87	10.15%	0	\$0.00	NA	0
	Unavailable		73	\$9,559,939.51	89.85%	0	\$0.00	NA	0
Total			80	\$10,639,416.38	100%	0	\$0.00		0
31408HLG8	COUNTRYWIDE BANK, N.A.		39	\$5,775,665.70	19.05%	0	\$0.00	NA	0
	Unavailable		169	\$24,541,244.95	80.95%	0	\$0.00	NA	0
Total			208	\$30,316,910.65	100%	0	\$0.00		0
31408HLH6	COUNTRYWIDE BANK, N.A.		5	\$812,664.18	38.59%	0	\$0.00	NA	0
	Unavailable		6	\$1,293,203.91	61.41%	0	\$0.00	NA	0
Total			11	\$2,105,868.09	100%	0	\$0.00		0
31408HLN3	COUNTRYWIDE BANK, N.A.		24	\$4,066,287.87	6.98%	0	\$0.00	NA	0

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		Unavailable	319	\$54,212,946.13	93.02%	0	\$0.00	NA	0
Total			343	\$58,279,234.00	100%	0	\$0.00		0
31408HLP8		COUNTRYWIDE BANK, N.A.	1	\$82,654.61	4.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,865.20	95.22%	0	\$0.00	NA	0
Total			10	\$1,728,519.81	100%	0	\$0.00		0
31408HLQ6		Unavailable	113	\$17,653,409.33	100%	0	\$0.00	NA	0
Total			113	\$17,653,409.33	100%	0	\$0.00		0
31408HLR4		COUNTRYWIDE BANK, N.A.	116	\$20,559,766.28	9.93%	0	\$0.00	NA	0
		Unavailable	1,123	\$186,482,860.60	90.07%	0	\$0.00	NA	0
Total			1,239	\$207,042,626.88	100%	0	\$0.00		0
31408HLS2		Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0
Total			12	\$1,830,240.55	100%	0	\$0.00		0
31408HLT0		Unavailable	23	\$4,355,967.89	100%	0	\$0.00	NA	0
Total			23	\$4,355,967.89	100%	0	\$0.00		0
31408HLU7		Unavailable	7	\$906,569.45	100%	0	\$0.00	NA	0
Total			7	\$906,569.45	100%	0	\$0.00		0
31408HLV5		Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA	0
Total			20	\$4,373,265.54	100%	0	\$0.00		0
31408HLY9		Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0
Total			41	\$7,184,748.96	100%	0	\$0.00		0
31408HM69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$24,686,871.09	100%	0	\$0.00	NA	0
Total			130	\$24,686,871.09	100%	0	\$0.00		0
31408HM77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0
Total			81	\$14,711,896.52	100%	0	\$0.00		0
31408HM85		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	\$11,144,909.23	100%	0	\$0.00	NA	0
Total			57	\$11,144,909.23	100%	0	\$0.00		0

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31408HM93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA	0
Total			27	\$4,488,634.00	100%	0	\$0.00		0
31408HMA0		Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0
Total			7	\$783,947.65	100%	0	\$0.00		0
31408HMD4		COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,889,499.92	64.52%	0	\$0.00	NA	0
Total			19	\$2,928,446.83	100%	0	\$0.00		0
31408HME2		Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA	0
Total			15	\$1,559,544.74	100%	0	\$0.00		0
31408HMG7		Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0
Total			2	\$480,100.00	100%	0	\$0.00		0
31408HMH5		COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0
		Unavailable	1	\$198,400.00	63.93%	0	\$0.00	NA	0
Total			2	\$310,320.00	100%	0	\$0.00		0
31408HMK8		COUNTRYWIDE BANK, N.A.	27	\$5,150,043.00	94.91%	0	\$0.00	NA	0
		Unavailable	2	\$276,000.00	5.09%	0	\$0.00	NA	0
Total			29	\$5,426,043.00	100%	0	\$0.00		0
31408HMM4		COUNTRYWIDE BANK, N.A.	5	\$694,920.00	86.9%	0	\$0.00	NA	0
		Unavailable	1	\$104,720.00	13.1%	0	\$0.00	NA	0
Total			6	\$799,640.00	100%	0	\$0.00		0
31408HMQ5		COUNTRYWIDE BANK, N.A.	4	\$722,107.41	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$79,434.24	9.91%	0	\$0.00	NA	0
Total			5	\$801,541.65	100%	0	\$0.00		0
31408HMU6		COUNTRYWIDE BANK, N.A.	3	\$622,266.30	22.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,146,158.42	77.52%	0	\$0.00	NA	0
Total			19	\$2,768,424.72	100%	0	\$0.00		0
31408HMV4		COUNTRYWIDE BANK, N.A.	2	\$257,000.00	24.21%	0	\$0.00	NA	0

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		Unavailable	6	\$804,382.92	75.79%	0	\$0.00	NA	0
Total			8	\$1,061,382.92	100%	0	\$0.00		0
31408HN84		WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA	0
		Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA	0
Total			37	\$2,004,737.62	100%	0	\$0.00		0
31408HNA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,272,176.83	100%	0	\$0.00	NA	0
Total			9	\$1,272,176.83	100%	0	\$0.00		0
31408HNB7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,117,667.18	100%	0	\$0.00	NA	0
Total			9	\$2,117,667.18	100%	0	\$0.00		0
31408HNC5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	65	\$11,168,962.73	100%	0	\$0.00	NA	0
Total			65	\$11,168,962.73	100%	0	\$0.00		0
31408HND3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	108	\$18,428,505.78	100%	0	\$0.00	NA	0
Total			108	\$18,428,505.78	100%	0	\$0.00		0
31408HNE1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$960,346.07	100%	0	\$0.00	NA	0
Total			6	\$960,346.07	100%	0	\$0.00		0
31408HNG6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,055,368.12	100%	0	\$0.00	NA	0
Total			14	\$1,055,368.12	100%	0	\$0.00		0
31408HNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	0	\$0.00	NA	0
Total			13	\$1,030,965.19	100%	0	\$0.00		0
31408HNJ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$5,027,342.18	100%	0	\$0.00	NA	0
Total			23	\$5,027,342.18	100%	0	\$0.00		0

31408HNK7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	0
Total		9	\$2,792,898.99	100%	0	\$0.00		0
31408HNL5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	0	\$0.00	NA	0
Total		589	\$120,795,613.15	100%	0	\$0.00		0
31408HNM3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	\$94,253,824.90	100%	0	\$0.00	NA	0
Total		495	\$94,253,824.90	100%	0	\$0.00		0
31408HNN1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	0
Total		54	\$13,013,085.00	100%	0	\$0.00		0
31408HNP6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	0
Total		9	\$2,103,775.51	100%	0	\$0.00		0
31408HNQ4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	0
Total		13	\$2,651,460.77	100%	0	\$0.00		0
31408HNR2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	0	\$0.00	NA	0
Total		21	\$1,763,007.94	100%	0	\$0.00		0
31408HNS0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0
Total		22	\$2,900,983.39	100%	0	\$0.00		0
31408HNT8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0
Total		11	\$1,011,676.59	100%	0	\$0.00		0
31408HP25		13	\$3,119,752.59	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			13	\$3,119,752.59	100%	0	\$0.00		0
31408HP33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	0
Total			15	\$3,788,301.07	100%	0	\$0.00		0
31408HP41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	0
Total			28	\$7,177,009.18	100%	0	\$0.00		0
31408HP58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	0
Total			20	\$6,216,595.59	100%	0	\$0.00		0
31408HP66		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,695,036.33	100%	0	\$0.00	NA	0
Total			12	\$2,695,036.33	100%	0	\$0.00		0
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	0
Total			18	\$1,218,777.18	100%	0	\$0.00		0
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	0	\$0.00	NA	0
Total			19	\$1,359,778.09	100%	0	\$0.00		0
31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,684,808.35	100%	0	\$0.00	NA	0
Total			50	\$12,684,808.35	100%	0	\$0.00		0
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	0	\$0.00	NA	0
Total			94	\$24,128,771.03	100%	0	\$0.00		0
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL	45	\$10,989,433.45	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			45	\$10,989,433.45	100%	0	\$0.00		0
31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,273,803.22	100%	0	\$0.00	NA	0
Total			33	\$3,273,803.22	100%	0	\$0.00		0
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA	0
Total			33	\$3,213,520.19	100%	0	\$0.00		0
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,061,731.28	100%	0	\$0.00	NA	0
Total			11	\$1,061,731.28	100%	0	\$0.00		0
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	0	\$0.00	NA	0
Total			45	\$5,973,347.62	100%	0	\$0.00		0
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	0	\$0.00	NA	0
Total			11	\$1,459,112.98	100%	0	\$0.00		0
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	0
Total			52	\$6,754,141.90	100%	0	\$0.00		0
31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA	0
Total			16	\$1,978,357.73	100%	0	\$0.00		0
31408HQP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	0
Total			16	\$4,095,244.37	100%	0	\$0.00		0
31408HQP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA	0
Total			38	\$9,308,262.33	100%	0	\$0.00		0

31408HQL2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	0	\$0.00	NA	0
Total		33	\$7,230,176.80	100%	0	\$0.00		0
31408HQM0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA	0
Total		38	\$9,821,882.92	100%	0	\$0.00		0
31408HQQ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	0
Total		11	\$2,478,065.25	100%	0	\$0.00		0
31408HQR9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,922,587.03	100%	0	\$0.00	NA	0
Total		20	\$4,922,587.03	100%	0	\$0.00		0
31408HQS7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	0
Total		25	\$5,836,526.05	100%	0	\$0.00		0
31408HQP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	0
Total		9	\$1,406,369.04	100%	0	\$0.00		0
31408HQP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0
Total		54	\$8,796,272.97	100%	0	\$0.00		0
31408HQP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0
Total		42	\$6,281,724.36	100%	0	\$0.00		0
31408HQP1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0
Total		17	\$1,491,666.26	100%	0	\$0.00		0
31408W2E1	FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0

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		Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0
Total			79	\$14,638,476.36	100%	0	\$0.00		0
31408W2F8		FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0
		Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0
Total			83	\$10,943,523.02	100%	0	\$0.00		0
31408W2G6		FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0
		Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0
Total			85	\$11,312,735.22	100%	0	\$0.00		0
31408W2J0		FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA	0
		Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA	0
Total			29	\$6,580,620.63	100%	0	\$0.00		0
31408W2K7		FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA	0
		Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA	0
Total			64	\$16,861,714.49	100%	0	\$0.00		0
31408W2N1		FLAGSTAR BANK, FSB	1	\$104,909.60	9.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,017,275.62	90.65%	0	\$0.00	NA	0
Total			11	\$1,122,185.22	100%	0	\$0.00		0
31408W2P6		Unavailable	16	\$2,092,383.12	100%	0	\$0.00	NA	0
Total			16	\$2,092,383.12	100%	0	\$0.00		0
31408W2Q4		FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA	0
		Unavailable	48	\$12,005,419.19	90.88%	0	\$0.00	NA	0
Total			53	\$13,210,609.19	100%	0	\$0.00		0
31408W2R2		Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA	0
Total			9	\$1,675,582.75	100%	0	\$0.00		0
31408W2S0		FLAGSTAR BANK, FSB	3	\$192,337.38	12.36%	0	\$0.00	NA	0
		Unavailable	22	\$1,364,254.24	87.64%	0	\$0.00	NA	0
Total			25	\$1,556,591.62	100%	0	\$0.00		0
31408W2U5		FLAGSTAR BANK, FSB	1	\$121,500.00	5.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,944,654.06	94.12%	0	\$0.00	NA	0
Total			16	\$2,066,154.06	100%	0	\$0.00		0
31408W2V3		FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA	0
		Unavailable	29	\$7,103,082.79	92.81%	0	\$0.00	NA	0
Total			32	\$7,653,284.76	100%	0	\$0.00		0

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31408W2W1	FLAGSTAR BANK, FSB	14	\$1,325,049.07	11.87%	0	\$0.00	NA	0
	Unavailable	99	\$9,839,080.79	88.13%	0	\$0.00	NA	0
Total		113	\$11,164,129.86	100%	0	\$0.00		0
31408W2X9	FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA	0
	Unavailable	85	\$11,137,737.80	91.29%	0	\$0.00	NA	0
Total		93	\$12,199,799.36	100%	0	\$0.00		0
31408W2Z4	FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	0	\$0.00	NA	0
	Unavailable	68	\$12,627,354.19	88.96%	0	\$0.00	NA	0
Total		76	\$14,193,784.19	100%	0	\$0.00		0
31408W3P5	NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0
Total		24	\$6,092,232.17	100%	0	\$0.00		0
31408W3Q3	NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA	0
Total		36	\$8,066,062.17	100%	0	\$0.00		0
31408W3S9	NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0
Total		60	\$11,040,304.86	100%	0	\$0.00		0
31408W3T7	NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0
Total		77	\$15,053,110.34	100%	0	\$0.00		0
31408W3U4	NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0
Total		90	\$20,000,647.07	100%	0	\$0.00		0
31408W3V2	NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0
Total		103	\$20,011,628.66	100%	0	\$0.00		0
31408W3W0	NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0
Total		42	\$8,000,543.00	100%	0	\$0.00		0
31408W3X8	NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0
Total		91	\$17,084,166.11	100%	0	\$0.00		0
31408W3Y6	NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA	0

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Total			38	\$6,058,857.00	100%	0	\$0.00		0
31408W3Z3		NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0
Total			9	\$1,188,453.00	100%	0	\$0.00		0
31408W4A7		NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0
Total			35	\$7,528,972.10	100%	0	\$0.00		0
31408W4D1		NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0
Total			4	\$1,106,150.00	100%	0	\$0.00		0
31408W5K4		Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0
Total			30	\$7,444,425.76	100%	0	\$0.00		0
31408W5L2		OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0
		Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0
Total			93	\$20,970,542.39	100%	0	\$0.00		0
31408W5M0		Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0
Total			35	\$7,807,589.89	100%	0	\$0.00		0
31408W5N8		Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0
Total			11	\$2,151,778.60	100%	0	\$0.00		0
31408W6J6		Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0
Total			27	\$6,210,723.80	100%	0	\$0.00		0
31408W6K3		OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0
		Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0
Total			780	\$189,898,349.32	100%	0	\$0.00		0
31408W6L1		Unavailable	206	\$45,335,675.07	100%	0	\$0.00	NA	0
Total			206	\$45,335,675.07	100%	0	\$0.00		0
31408W6M9		Unavailable	52	\$10,705,798.78	100%	0	\$0.00	NA	0
Total			52	\$10,705,798.78	100%	0	\$0.00		0
31408WZ21		FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0
		Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0
Total			73	\$6,954,728.72	100%	0	\$0.00		0
31408WZ39		FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0
		Unavailable	45	\$4,644,844.78	97.69%	0	\$0.00	NA	0

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Total			47	\$4,754,809.25	100%	0	\$0.00		0
31408WZL9	FLAGSTAR BANK, FSB		2	\$252,537.09	3.72%	0	\$0.00	NA	0
	Unavailable		50	\$6,537,052.30	96.28%	0	\$0.00	NA	0
Total			52	\$6,789,589.39	100%	0	\$0.00		0
31408WZM7	FLAGSTAR BANK, FSB		7	\$487,848.47	8.36%	0	\$0.00	NA	0
	Unavailable		80	\$5,345,111.86	91.64%	0	\$0.00	NA	0
Total			87	\$5,832,960.33	100%	0	\$0.00		0
31408WZN5	FLAGSTAR BANK, FSB		5	\$513,608.10	6.84%	0	\$0.00	NA	0
	Unavailable		70	\$6,991,596.58	93.16%	0	\$0.00	NA	0
Total			75	\$7,505,204.68	100%	0	\$0.00		0
31408WZP0	FLAGSTAR BANK, FSB		4	\$570,384.97	12.53%	0	\$0.00	NA	0
	Unavailable		31	\$3,983,258.60	87.47%	0	\$0.00	NA	0
Total			35	\$4,553,643.57	100%	0	\$0.00		0
31408WZQ8	FLAGSTAR BANK, FSB		8	\$475,115.64	7.84%	0	\$0.00	NA	0
	Unavailable		93	\$5,583,931.27	92.16%	0	\$0.00	NA	0
Total			101	\$6,059,046.91	100%	0	\$0.00		0
31408WZR6	FLAGSTAR BANK, FSB		4	\$533,170.00	11.27%	0	\$0.00	NA	0
	Unavailable		32	\$4,197,924.65	88.73%	0	\$0.00	NA	0
Total			36	\$4,731,094.65	100%	0	\$0.00		0
31408WZS4	Unavailable		9	\$1,239,233.50	100%	0	\$0.00	NA	0
Total			9	\$1,239,233.50	100%	0	\$0.00		0
31408WZT2	Unavailable		34	\$3,419,785.75	100%	0	\$0.00	NA	0
Total			34	\$3,419,785.75	100%	0	\$0.00		0
31408WZV7	FLAGSTAR BANK, FSB		1	\$47,493.32	1.7%	0	\$0.00	NA	0
	Unavailable		48	\$2,750,578.48	98.3%	0	\$0.00	NA	0
Total			49	\$2,798,071.80	100%	0	\$0.00		0
31408WZW5	FLAGSTAR BANK, FSB		1	\$16,793.00	1.38%	0	\$0.00	NA	0
	Unavailable		21	\$1,200,140.33	98.62%	0	\$0.00	NA	0
Total			22	\$1,216,933.33	100%	0	\$0.00		0
31408WZX3	Unavailable		5	\$1,039,567.26	100%	0	\$0.00	NA	0
Total			5	\$1,039,567.26	100%	0	\$0.00		0
31408WZY1	Unavailable		16	\$1,952,750.27	100%	0	\$0.00	NA	0
Total			16	\$1,952,750.27	100%	0	\$0.00		0

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31408WZZ8	FLAGSTAR BANK, FSB	3	\$404,815.68	10.98%	0	\$0.00	NA	0
	Unavailable	28	\$3,281,632.43	89.02%	0	\$0.00	NA	0
Total		31	\$3,686,448.11	100%	0	\$0.00		0
31408X2J8	OHIO SAVINGS BANK	10	\$637,913.90	24.6%	0	\$0.00	NA	0
	Unavailable	29	\$1,955,758.66	75.4%	0	\$0.00	NA	0
Total		39	\$2,593,672.56	100%	0	\$0.00		0
31408X2K5	Unavailable	61	\$4,155,194.35	100%	0	\$0.00	NA	0
Total		61	\$4,155,194.35	100%	0	\$0.00		0
31408X2L3	Unavailable	30	\$1,991,201.17	100%	0	\$0.00	NA	0
Total		30	\$1,991,201.17	100%	0	\$0.00		0
31408X2U3	OHIO SAVINGS BANK	1	\$106,301.61	7.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,287,755.07	92.37%	0	\$0.00	NA	0
Total		15	\$1,394,056.68	100%	0	\$0.00		0
31408X2V1	OHIO SAVINGS BANK	1	\$90,000.00	4.1%	0	\$0.00	NA	0
	Unavailable	23	\$2,103,250.02	95.9%	0	\$0.00	NA	0
Total		24	\$2,193,250.02	100%	0	\$0.00		0
31408X3F5	OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA	0
	Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA	0
Total		70	\$6,869,061.76	100%	0	\$0.00		0
31408X3G3	Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA	0
Total		55	\$5,452,264.70	100%	0	\$0.00		0
31408X3H1	Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA	0
Total		23	\$2,193,481.30	100%	0	\$0.00		0
31408X3R9	OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA	0
	Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA	0
Total		30	\$3,724,779.75	100%	0	\$0.00		0
31408X3S7	Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA	0
Total		27	\$3,438,804.77	100%	0	\$0.00		0
31408X3T5	Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA	0
Total		10	\$1,180,862.67	100%	0	\$0.00		0
31408X4B3	OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0

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Total			10	\$1,316,797.50	100%	0	\$0.00		0
31408X4C1	OHIO SAVINGS BANK		9	\$1,102,748.20	5.52%	0	\$0.00	NA	0
	Unavailable		142	\$18,888,554.39	94.48%	0	\$0.00	NA	0
Total			151	\$19,991,302.59	100%	0	\$0.00		0
31408X4D9	Unavailable		120	\$15,726,050.06	100%	0	\$0.00	NA	0
Total			120	\$15,726,050.06	100%	0	\$0.00		0
31408X4E7	Unavailable		25	\$3,226,264.37	100%	0	\$0.00	NA	0
Total			25	\$3,226,264.37	100%	0	\$0.00		0
31408X4P2	OHIO SAVINGS BANK		1	\$240,000.00	5.42%	0	\$0.00	NA	0
	Unavailable		17	\$4,189,425.50	94.58%	0	\$0.00	NA	0
Total			18	\$4,429,425.50	100%	0	\$0.00		0
31408X4Q0	OHIO SAVINGS BANK		1	\$200,000.00	0.95%	0	\$0.00	NA	0
	Unavailable		93	\$20,874,390.35	99.05%	0	\$0.00	NA	0
Total			94	\$21,074,390.35	100%	0	\$0.00		0
31408X4R8	Unavailable		30	\$6,607,650.00	100%	0	\$0.00	NA	0
Total			30	\$6,607,650.00	100%	0	\$0.00		0
31408X6E5	OHIO SAVINGS BANK		1	\$79,816.57	1.61%	0	\$0.00	NA	0
	Unavailable		32	\$4,865,204.03	98.39%	0	\$0.00	NA	0
Total			33	\$4,945,020.60	100%	0	\$0.00		0
31408X6F2	Unavailable		42	\$5,543,521.85	100%	0	\$0.00	NA	0
Total			42	\$5,543,521.85	100%	0	\$0.00		0
31408X6G0	Unavailable		9	\$1,118,489.06	100%	0	\$0.00	NA	0
Total			9	\$1,118,489.06	100%	0	\$0.00		0
31408XB66	OHIO SAVINGS BANK		2	\$305,695.37	7.86%	0	\$0.00	NA	0
	Unavailable		24	\$3,585,835.32	92.14%	0	\$0.00	NA	0
Total			26	\$3,891,530.69	100%	0	\$0.00		0
31408XB74	Unavailable		29	\$4,067,121.59	100%	0	\$0.00	NA	0
Total			29	\$4,067,121.59	100%	0	\$0.00		0
31408XB82	Unavailable		9	\$1,003,145.65	100%	0	\$0.00	NA	0
Total			9	\$1,003,145.65	100%	0	\$0.00		0
31408XC32	Unavailable		12	\$1,965,045.06	100%	0	\$0.00	NA	0
Total			12	\$1,965,045.06	100%	0	\$0.00		0

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31408XC40	Unavailable	10	\$1,410,541.06	100%	0	\$0.00	NA	0
Total		10	\$1,410,541.06	100%	0	\$0.00		0
31408XC57	OHIO SAVINGS BANK	2	\$228,714.51	19.32%	0	\$0.00	NA	0
	Unavailable	6	\$955,365.66	80.68%	0	\$0.00	NA	0
Total		8	\$1,184,080.17	100%	0	\$0.00		0
31408XDG2	OHIO SAVINGS BANK	3	\$360,717.05	1.69%	0	\$0.00	NA	0
	Unavailable	91	\$20,961,954.30	98.31%	0	\$0.00	NA	0
Total		94	\$21,322,671.35	100%	0	\$0.00		0
31408XDH0	OHIO SAVINGS BANK	1	\$269,448.09	1.86%	0	\$0.00	NA	0
	Unavailable	69	\$14,204,997.57	98.14%	0	\$0.00	NA	0
Total		70	\$14,474,445.66	100%	0	\$0.00		0
31408XDJ6	Unavailable	109	\$20,483,937.11	100%	0	\$0.00	NA	0
Total		109	\$20,483,937.11	100%	0	\$0.00		0
31408XDK3	Unavailable	29	\$5,001,014.35	100%	0	\$0.00	NA	0
Total		29	\$5,001,014.35	100%	0	\$0.00		0
31408XDL1	OHIO SAVINGS BANK	2	\$143,196.02	5.47%	0	\$0.00	NA	0
	Unavailable	14	\$2,474,848.70	94.53%	0	\$0.00	NA	0
Total		16	\$2,618,044.72	100%	0	\$0.00		0
31408XEJ5	OHIO SAVINGS BANK	2	\$216,184.52	14.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,225,879.18	85.01%	0	\$0.00	NA	0
Total		9	\$1,442,063.70	100%	0	\$0.00		0
31408XEK2	OHIO SAVINGS BANK	2	\$265,142.80	16.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,372,497.30	83.81%	0	\$0.00	NA	0
Total		14	\$1,637,640.10	100%	0	\$0.00		0
31408XELO	Unavailable	11	\$1,874,364.39	100%	0	\$0.00	NA	0
Total		11	\$1,874,364.39	100%	0	\$0.00		0
31408XEV8	OHIO SAVINGS BANK	5	\$824,627.71	2.5%	0	\$0.00	NA	0
	Unavailable	169	\$32,109,883.61	97.5%	0	\$0.00	NA	0
Total		174	\$32,934,511.32	100%	0	\$0.00		0
31408XEW6	Unavailable	41	\$7,322,143.30	100%	0	\$0.00	NA	0
Total		41	\$7,322,143.30	100%	0	\$0.00		0
31408XF62	OHIO SAVINGS BANK	9	\$893,285.80	11.74%	0	\$0.00	NA	0

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	Unavailable	68	\$6,718,144.71	88.26%	0	\$0.00	NA	0
Total		77	\$7,611,430.51	100%	0	\$0.00		0
31408XF70	Unavailable	34	\$3,340,283.05	100%	0	\$0.00	NA	0
Total		34	\$3,340,283.05	100%	0	\$0.00		0
31408XF88	Unavailable	21	\$2,010,276.50	100%	0	\$0.00	NA	0
Total		21	\$2,010,276.50	100%	0	\$0.00		0
31408XFH8	OHIO SAVINGS BANK	13	\$860,613.56	24.7%	0	\$0.00	NA	0
	Unavailable	38	\$2,623,399.28	75.3%	0	\$0.00	NA	0
Total		51	\$3,484,012.84	100%	0	\$0.00		0
31408XFJ4	Unavailable	49	\$3,275,623.66	100%	0	\$0.00	NA	0
Total		49	\$3,275,623.66	100%	0	\$0.00		0
31408XFK1	Unavailable	35	\$2,179,740.12	100%	0	\$0.00	NA	0
Total		35	\$2,179,740.12	100%	0	\$0.00		0
31408XFT2	OHIO SAVINGS BANK	2	\$189,296.54	14.61%	0	\$0.00	NA	0
	Unavailable	12	\$1,106,052.53	85.39%	0	\$0.00	NA	0
Total		14	\$1,295,349.07	100%	0	\$0.00		0
31408XFU9	Unavailable	31	\$2,794,222.74	100%	0	\$0.00	NA	0
Total		31	\$2,794,222.74	100%	0	\$0.00		0
31408XG61	OHIO SAVINGS BANK	4	\$787,000.00	5.6%	0	\$0.00	NA	0
	Unavailable	51	\$13,261,349.15	94.4%	0	\$0.00	NA	0
Total		55	\$14,048,349.15	100%	0	\$0.00		0
31408XG79	Unavailable	59	\$13,044,538.71	100%	0	\$0.00	NA	0
Total		59	\$13,044,538.71	100%	0	\$0.00		0
31408XG87	Unavailable	15	\$3,057,755.00	100%	0	\$0.00	NA	0
Total		15	\$3,057,755.00	100%	0	\$0.00		0
31408XGG9	Unavailable	17	\$2,174,463.67	100%	0	\$0.00	NA	0
Total		17	\$2,174,463.67	100%	0	\$0.00		0
31408XGH7	OHIO SAVINGS BANK	1	\$114,164.26	3.54%	0	\$0.00	NA	0
	Unavailable	24	\$3,110,137.57	96.46%	0	\$0.00	NA	0
Total		25	\$3,224,301.83	100%	0	\$0.00		0
31408XGT1	OHIO SAVINGS BANK	15	\$1,912,286.36	7.59%	0	\$0.00	NA	0
	Unavailable	178	\$23,288,093.00	92.41%	0	\$0.00	NA	0

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Total			193	\$25,200,379.36	100%	0	\$0.00		0
31408XGU8		Unavailable	82	\$10,583,133.26	100%	0	\$0.00	NA	0
Total			82	\$10,583,133.26	100%	0	\$0.00		0
31408XGV6		Unavailable	20	\$2,569,102.05	100%	0	\$0.00	NA	0
Total			20	\$2,569,102.05	100%	0	\$0.00		0
31408XJ76		OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,665,977.19	95.55%	0	\$0.00	NA	0
Total			23	\$3,836,531.25	100%	0	\$0.00		0
31408XJ84		Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA	0
Total			25	\$3,045,125.84	100%	0	\$0.00		0
31408XJ92		Unavailable	8	\$1,111,530.40	100%	0	\$0.00	NA	0
Total			8	\$1,111,530.40	100%	0	\$0.00		0
31408XKV1		Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA	0
Total			12	\$1,605,415.02	100%	0	\$0.00		0
31408XKX7		Unavailable	8	\$1,045,498.90	100%	0	\$0.00	NA	0
Total			8	\$1,045,498.90	100%	0	\$0.00		0
31408XLL2		Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA	0
Total			20	\$2,852,858.79	100%	0	\$0.00		0
31408XN97		REGIONS BANK	42	\$6,496,286.96	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA	0
Total			43	\$6,649,334.45	100%	0	\$0.00		0
31408XNB2		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,632,442.22	87.38%	0	\$0.00	NA	0
		Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	0
Total			46	\$3,012,495.37	100%	0	\$0.00		0
31408XNC0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	\$0.00	NA	0
		Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA	0
Total			8	\$1,514,838.98	100%	0	\$0.00		0
31408XND8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA	0
		Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	0
Total			35	\$2,259,304.43	100%	0	\$0.00		0

31408XNE6	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0
Total		54	\$5,790,999.53	100%	0	\$0.00		0
31408XNF3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,747,859.13	93.29%	0	\$0.00	NA	0
	Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA	0
Total		29	\$4,017,459.13	100%	0	\$0.00		0
31408XNG1	FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	0	\$0.00	NA	0
	Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0
Total		254	\$48,189,871.60	100%	0	\$0.00		0
31408XNH9	FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	0
	Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0
Total		270	\$42,347,357.52	100%	0	\$0.00		0
31408XNL0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0
Total		25	\$4,134,522.20	100%	0	\$0.00		0
31408XNM8	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA	0
	Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0
Total		21	\$4,641,777.57	100%	0	\$0.00		0
31408XNP1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	\$0.00	NA	0
	Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA	0
Total		30	\$2,404,755.90	100%	0	\$0.00		0
31408XNQ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA	0
	Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA	0
Total		8	\$1,091,696.71	100%	0	\$0.00		0
31408XNS5	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0
Total		8	\$1,233,417.66	100%	0	\$0.00		0
31408XNV8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0

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		Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0
Total			13	\$1,783,647.83	100%	0	\$0.00		0
31408XNX4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0
		Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0
Total			15	\$1,579,599.11	100%	0	\$0.00		0
31408XPA2		REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0
		Unavailable	1	\$84,925.00	6.46%	0	\$0.00	NA	0
Total			19	\$1,314,363.72	100%	0	\$0.00		0
31408XPC8		REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0
Total			36	\$2,330,022.41	100%	0	\$0.00		0
31408XPD6		REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0
		Unavailable	3	\$294,344.10	6.1%	0	\$0.00	NA	0
Total			49	\$4,825,861.43	100%	0	\$0.00		0
31408XPE4		REGIONS BANK	62	\$7,896,118.61	93.71%	0	\$0.00	NA	0
		Unavailable	4	\$529,831.26	6.29%	0	\$0.00	NA	0
Total			66	\$8,425,949.87	100%	0	\$0.00		0
31408XPF1		REGIONS BANK	31	\$6,008,128.76	95.72%	0	\$0.00	NA	0
		Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0
Total			33	\$6,276,737.98	100%	0	\$0.00		0
31408XPG9		REGIONS BANK	54	\$12,304,001.53	100%	0	\$0.00	NA	0
Total			54	\$12,304,001.53	100%	0	\$0.00		0
31408XPH7		REGIONS BANK	55	\$7,053,316.34	75.95%	1	\$131,059.56	NA	1 \$131
		Unavailable	17	\$2,233,841.77	24.05%	0	\$0.00	NA	0
Total			72	\$9,287,158.11	100%	1	\$131,059.56		1 \$131
31408XPJ3		REGIONS BANK	69	\$4,365,724.08	95.98%	0	\$0.00	NA	0
		Unavailable	3	\$182,691.00	4.02%	0	\$0.00	NA	0
Total			72	\$4,548,415.08	100%	0	\$0.00		0
31408XPK0		REGIONS BANK	17	\$3,697,280.22	100%	0	\$0.00	NA	0
Total			17	\$3,697,280.22	100%	0	\$0.00		0
31408XPM6		REGIONS BANK	53	\$11,266,032.38	88.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,458,653.95	11.46%	0	\$0.00	NA	0
Total			59	\$12,724,686.33	100%	0	\$0.00		0

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31408XPN4	REGIONS BANK	39	\$8,134,048.08	82.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,765,423.02	17.83%	0	\$0.00	NA	0
Total		49	\$9,899,471.10	100%	0	\$0.00		0
31408XPP9	REGIONS BANK	11	\$1,069,124.69	92.48%	0	\$0.00	NA	0
	Unavailable	1	\$86,938.59	7.52%	0	\$0.00	NA	0
Total		12	\$1,156,063.28	100%	0	\$0.00		0
31408XPQ7	REGIONS BANK	12	\$2,614,944.36	73.88%	0	\$0.00	NA	0
	Unavailable	4	\$924,733.53	26.12%	0	\$0.00	NA	0
Total		16	\$3,539,677.89	100%	0	\$0.00		0
31408XPR5	REGIONS BANK	16	\$2,024,985.01	76.51%	0	\$0.00	NA	0
	Unavailable	5	\$621,709.19	23.49%	0	\$0.00	NA	0
Total		21	\$2,646,694.20	100%	0	\$0.00		0
31408XPV6	REGIONS BANK	16	\$2,038,702.55	100%	0	\$0.00	NA	0
Total		16	\$2,038,702.55	100%	0	\$0.00		0
31408XS27	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,931,228.00	85.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,482,931.00	14.24%	0	\$0.00	NA	0
Total		62	\$10,414,159.00	100%	0	\$0.00		0
31408XS35	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,896,319.00	84.06%	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	15.94%	0	\$0.00	NA	0
Total		9	\$2,255,969.00	100%	0	\$0.00		0
31408XS43	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,012,786.00	77.42%	0	\$0.00	NA	0
	Unavailable	1	\$295,303.48	22.58%	0	\$0.00	NA	0
Total		7	\$1,308,089.48	100%	0	\$0.00		0
31408XS50	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,391,478.89	89.02%	0	\$0.00	NA	0
	Unavailable	2	\$295,121.58	10.98%	0	\$0.00	NA	0
Total		14	\$2,686,600.47	100%	0	\$0.00		0
31408XS68	FIRST HORIZON HOME LOAN CORPORATION	38	\$9,312,689.00	81.55%	0	\$0.00	NA	0
	Unavailable	7	\$2,107,382.00	18.45%	0	\$0.00	NA	0
Total		45	\$11,420,071.00	100%	0	\$0.00		0
31408XS76	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,189,097.48	82.53%	0	\$0.00	NA	0

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		Unavailable	4	\$251,750.00	17.47%	0	\$0.00	NA	0
Total			19	\$1,440,847.48	100%	0	\$0.00		0
31408XS84		FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA	0
Total			10	\$1,858,222.96	100%	0	\$0.00		0
31408XSB7		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,321.00	100%	0	\$0.00	NA	0
Total			7	\$1,277,321.00	100%	0	\$0.00		0
31408XSC5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,871.13	100%	0	\$0.00	NA	0
Total			7	\$1,063,871.13	100%	0	\$0.00		0
31408XSD3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0
Total			13	\$1,557,616.34	100%	0	\$0.00		0
31408XSF8		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,033,000.00	100%	0	\$0.00		0
31408XSG6		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA	0
Total			14	\$2,661,099.19	100%	0	\$0.00		0
31408XSH4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0
		Unavailable	21	\$4,019,712.24	25.34%	0	\$0.00	NA	0
Total			80	\$15,863,543.54	100%	0	\$0.00		0
31408XSJ0		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0
Total			72	\$12,064,512.72	100%	0	\$0.00		0
31408XSK7		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0
		Unavailable	13	\$1,694,308.01	30.1%	0	\$0.00	NA	0
Total			35	\$5,629,082.75	100%	0	\$0.00		0
31408XSL5		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0

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		Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0
Total			47	\$8,738,149.63	100%	0	\$0.00		0
31408XSN1		FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0
Total			59	\$13,016,974.00	100%	0	\$0.00		0
31408XSP6		FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0
		Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA	0
Total			378	\$75,010,833.52	100%	0	\$0.00		0
31408XSQ4		FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	0	\$0.00	NA	0
		Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0
Total			243	\$55,087,371.00	100%	0	\$0.00		0
31408XSR2		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0
		Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0
Total			78	\$15,368,019.73	100%	0	\$0.00		0
31408XSS0		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA	0
		Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0
Total			58	\$12,665,983.00	100%	0	\$0.00		0
31408XST8		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,130,131.00	100%	0	\$0.00	NA	0
Total			9	\$2,130,131.00	100%	0	\$0.00		0
31408XSU5		FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA	0
Total			77	\$13,477,415.00	100%	0	\$0.00		0
31408XSW1		FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	0
		Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA	0
Total			26	\$1,516,374.20	100%	0	\$0.00		0
31408XSX9		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	0	\$0.00	NA	0
		Unavailable	16	\$2,126,348.10	35.05%	0	\$0.00	NA	0
Total			41	\$6,067,449.10	100%	0	\$0.00		0

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31408XSY7	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,382,699.00	85.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,088,899.46	14.57%	0	\$0.00	NA	0
Total		46	\$7,471,598.46	100%	0	\$0.00		0
31408XSZ4	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	0	\$0.00	NA	0
	Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	0
Total		37	\$6,377,208.00	100%	0	\$0.00		0
31408XTQ3	OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	0
	Unavailable	20	\$5,029,034.41	96.47%	0	\$0.00	NA	0
Total		21	\$5,213,189.33	100%	0	\$0.00		0
31408XTS9	OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	0
	Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	0
Total		72	\$16,403,055.43	100%	0	\$0.00		0
31408XUF5	OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	0
	Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	0
Total		42	\$10,327,558.52	100%	0	\$0.00		0
31408XUG3	OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	0
	Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	0
Total		826	\$195,887,187.22	100%	0	\$0.00		0
31408XUH1	OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	0
Total		202	\$44,111,963.02	100%	0	\$0.00		0
31408XUJ7	Unavailable	88	\$17,586,340.88	100%	0	\$0.00	NA	0
Total		88	\$17,586,340.88	100%	0	\$0.00		0
31408XUK4	Unavailable	13	\$2,320,370.50	100%	0	\$0.00	NA	0
Total		13	\$2,320,370.50	100%	0	\$0.00		0
31408XW63	OHIO SAVINGS BANK	2	\$301,239.46	12.39%	0	\$0.00	NA	0
	Unavailable	12	\$2,130,823.75	87.61%	0	\$0.00	NA	0
Total		14	\$2,432,063.21	100%	0	\$0.00		0
31408XW71	OHIO SAVINGS BANK	1	\$85,618.68	3.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,088,181.57	96.06%	0	\$0.00	NA	0
Total		15	\$2,173,800.25	100%	0	\$0.00		0
31408XW89	Unavailable	46	\$7,192,565.14	100%	0	\$0.00	NA	0

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Total			46	\$7,192,565.14	100%	0	\$0.00		0
31408XW97	Unavailable		9	\$1,261,159.89	100%	0	\$0.00	NA	0
Total			9	\$1,261,159.89	100%	0	\$0.00		0
31408XX47	OHIO SAVINGS BANK		2	\$237,706.59	16.89%	0	\$0.00	NA	0
	Unavailable		5	\$1,169,258.89	83.11%	0	\$0.00	NA	0
Total			7	\$1,406,965.48	100%	0	\$0.00		0
31408XX54	Unavailable		24	\$3,326,170.40	100%	0	\$0.00	NA	0
Total			24	\$3,326,170.40	100%	0	\$0.00		0
31408XY95	Unavailable		6	\$1,479,563.32	100%	0	\$0.00	NA	0
Total			6	\$1,479,563.32	100%	0	\$0.00		0
31408XYG9	OHIO SAVINGS BANK		1	\$353,360.46	21.8%	0	\$0.00	NA	0
	Unavailable		4	\$1,267,676.00	78.2%	0	\$0.00	NA	0
Total			5	\$1,621,036.46	100%	0	\$0.00		0
31408XYH7	OHIO SAVINGS BANK		5	\$1,219,974.07	3.64%	0	\$0.00	NA	0
	Unavailable		148	\$32,254,608.41	96.36%	0	\$0.00	NA	0
Total			153	\$33,474,582.48	100%	0	\$0.00		0
31408XYJ3	Unavailable		79	\$14,354,339.03	100%	0	\$0.00	NA	0
Total			79	\$14,354,339.03	100%	0	\$0.00		0
31408XYK0	Unavailable		104	\$18,192,069.95	100%	0	\$0.00	NA	0
Total			104	\$18,192,069.95	100%	0	\$0.00		0
31408XYL8	Unavailable		18	\$2,352,536.08	100%	0	\$0.00	NA	0
Total			18	\$2,352,536.08	100%	0	\$0.00		0
31408XYM6	Unavailable		15	\$1,828,372.02	100%	0	\$0.00	NA	0
Total			15	\$1,828,372.02	100%	0	\$0.00		0
31408XZ78	OHIO SAVINGS BANK		6	\$363,950.04	35.21%	0	\$0.00	NA	0
	Unavailable		13	\$669,580.04	64.79%	0	\$0.00	NA	0
Total			19	\$1,033,530.08	100%	0	\$0.00		0
31408XZB9	Unavailable		10	\$1,881,617.35	100%	0	\$0.00	NA	0
Total			10	\$1,881,617.35	100%	0	\$0.00		0
31408XZL7	OHIO SAVINGS BANK		5	\$598,432.64	21.67%	0	\$0.00	NA	0
	Unavailable		18	\$2,163,142.91	78.33%	0	\$0.00	NA	0
Total			23	\$2,761,575.55	100%	0	\$0.00		0

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31408XZM5	Unavailable	17	\$2,861,540.76	100%	0	\$0.00	NA	0
Total		17	\$2,861,540.76	100%	0	\$0.00		0
31408XZV5	OHIO SAVINGS BANK	1	\$262,472.60	9.44%	0	\$0.00	NA	0
	Unavailable	14	\$2,516,804.49	90.56%	0	\$0.00	NA	0
Total		15	\$2,779,277.09	100%	0	\$0.00		0
31408XZW3	OHIO SAVINGS BANK	13	\$2,377,319.81	8.73%	0	\$0.00	NA	0
	Unavailable	124	\$24,854,682.02	91.27%	0	\$0.00	NA	0
Total		137	\$27,232,001.83	100%	0	\$0.00		0
31408XZX1	Unavailable	78	\$14,303,205.39	100%	0	\$0.00	NA	0
Total		78	\$14,303,205.39	100%	0	\$0.00		0
31408XZY9	Unavailable	19	\$3,191,123.91	100%	0	\$0.00	NA	0
Total		19	\$3,191,123.91	100%	0	\$0.00		0
31408YB49	Unavailable	8	\$1,201,338.28	100%	0	\$0.00	NA	0
Total		8	\$1,201,338.28	100%	0	\$0.00		0
31408YB56	Unavailable	23	\$3,582,527.28	100%	0	\$0.00	NA	0
Total		23	\$3,582,527.28	100%	0	\$0.00		0
31408YBE7	Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0
Total		26	\$3,647,633.35	100%	0	\$0.00		0
31408YBF4	Unavailable	33	\$4,810,897.04	100%	0	\$0.00	NA	0
Total		33	\$4,810,897.04	100%	0	\$0.00		0
31408YCT3	Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0
Total		19	\$2,802,290.11	100%	0	\$0.00		0
31408YCU0	Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0
Total		11	\$1,537,253.52	100%	0	\$0.00		0
31408YK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,096,075.25	100%	0	\$0.00	NA	0
Total		4	\$1,096,075.25	100%	0	\$0.00		0
31408YK31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0
	Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0
Total		15	\$3,861,169.46	100%	0	\$0.00		0

31408YK49	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0
Total		6	\$1,341,525.56	100%	0	\$0.00		0
31408YK56	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,400.00	20.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0
Total		12	\$2,463,459.95	100%	0	\$0.00		0
31408YK64	IVANHOE FINANCIAL INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0
	Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0
Total		16	\$1,057,450.00	100%	0	\$0.00		0
31408YKP2	Unavailable	40	\$5,320,853.54	100%	0	\$0.00	NA	0
Total		40	\$5,320,853.54	100%	0	\$0.00		0
31408YKQ0	Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA	0
Total		38	\$3,748,716.14	100%	0	\$0.00		0
31408YKV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0
	Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0
Total		17	\$4,237,417.35	100%	0	\$0.00		0
31408YKX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0
	Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0
Total		94	\$22,462,463.09	100%	0	\$0.00		0
31408YKY3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0
Total		70	\$14,619,576.75	100%	0	\$0.00		0
31408YKZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0
	Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0
Total		16	\$3,960,057.63	100%	0	\$0.00		0

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31409AC23		OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0
Total			12	\$1,465,968.45	100%	0	\$0.00		0
31409AC31		Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0
Total			55	\$6,922,628.24	100%	0	\$0.00		0
31409AC49		Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0
Total			9	\$1,220,658.12	100%	0	\$0.00		0
31409AC56		Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	0
Total			121	\$16,415,141.09	100%	0	\$0.00		0
31409AC64		Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	0
Total			13	\$1,639,780.37	100%	0	\$0.00		0
31409AC72		Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0
Total			52	\$6,353,140.23	100%	0	\$0.00		0
31409AC80		OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0
Total			112	\$14,440,205.59	100%	0	\$0.00		0
31409AC98		Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA	0
Total			9	\$1,149,333.74	100%	0	\$0.00		0
31409ACV9		OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA	0
		Unavailable	115	\$13,026,461.17	97.92%	0	\$0.00	NA	0
Total			119	\$13,303,073.85	100%	0	\$0.00		0
31409ACW7		OHIO SAVINGS BANK	1	\$56,428.09	0.96%	0	\$0.00	NA	0
		Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA	0
Total			49	\$5,859,035.12	100%	0	\$0.00		0
31409ACX5		OHIO SAVINGS BANK	5	\$367,810.21	2.25%	0	\$0.00	NA	0
		Unavailable	144	\$15,997,852.82	97.75%	0	\$0.00	NA	0
Total			149	\$16,365,663.03	100%	0	\$0.00		0
31409ACY3		OHIO SAVINGS BANK	1	\$107,053.95	2%	0	\$0.00	NA	0
		Unavailable	48	\$5,235,402.75	98%	0	\$0.00	NA	0
Total			49	\$5,342,456.70	100%	0	\$0.00		0
31409ACZ0		OHIO SAVINGS BANK	1	\$49,362.92	1.36%	0	\$0.00	NA	0
		Unavailable	35	\$3,588,229.58	98.64%	0	\$0.00	NA	0
Total			36	\$3,637,592.50	100%	0	\$0.00		0

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31409ADA4	Unavailable	8	\$1,189,990.69	100%	0	\$0.00	NA	0
Total		8	\$1,189,990.69	100%	0	\$0.00		0
31409BGR2	Unavailable	260	\$55,764,156.83	100%	0	\$0.00	NA	0
Total		260	\$55,764,156.83	100%	0	\$0.00		0
31409BGS0	OHIO SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA	0
Total		363	\$84,696,895.43	100%	0	\$0.00		0
31409BGT8	Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA	0
Total		69	\$16,148,464.77	100%	0	\$0.00		0
31409BGU5	Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA	0
Total		79	\$13,644,143.32	100%	0	\$0.00		0
31409BGV3	OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA	0
	Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA	0
Total		134	\$28,044,093.74	100%	0	\$0.00		0
31409BGW1	OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA	0
	Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA	0
Total		29	\$5,171,886.28	100%	0	\$0.00		0
31409KB22	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,532,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,532,000.00	100%	0	\$0.00		0
31409KCF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31409KDD6	RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31409SKN9	Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	0
Total		7	\$1,279,909.75	100%	0	\$0.00		0
31409SKP4	FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0
	Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	0
Total		46	\$8,600,883.11	100%	0	\$0.00		0

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31409SKQ2	FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0
	Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0
Total		17	\$2,487,108.08	100%	0	\$0.00		0
31409SKR0	FLAGSTAR BANK, FSB	1	\$160,110.08	6.66%	0	\$0.00	NA	0
	Unavailable	14	\$2,243,412.31	93.34%	0	\$0.00	NA	0
Total		15	\$2,403,522.39	100%	0	\$0.00		0
31409SKS8	FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA	0
	Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA	0
Total		110	\$19,108,276.41	100%	0	\$0.00		0
31409SKT6	FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	0
	Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0
Total		17	\$2,523,410.82	100%	0	\$0.00		0
31409SKV1	FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	0	\$0.00	NA	0
	Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	0
Total		4	\$680,451.64	100%	0	\$0.00		0
31371MMA2	CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0
	Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0
Total		230	\$30,023,171.40	100%	0	\$0.00		0
31371MMF1	HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	0
	Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA	0
Total		130	\$14,999,232.27	100%	0	\$0.00		0
31371MN45	BANK OF AMERICA NA	6	\$733,495.74	1.9%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,393.28	1.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$3,391,743.04	8.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$797,751.09	2.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$268,307.60	0.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$203,752.52	0.53%	0	\$0.00	NA	0
			2	\$316,693.07	0.82%	0	\$0.00	NA

		PHH MORTGAGE CORPORATION							
		SUNTRUST MORTGAGE INC.	34	\$3,830,202.50	9.9%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$93,802.94	0.24%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,131,762.33	2.92%	0	\$0.00	NA	0
		Unavailable	189	\$27,360,894.27	70.69%	0	\$0.00	NA	0
Total			281	\$38,705,798.38	100%	0	\$0.00		0
31371MN60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$539,320.00	13.9%	0	\$0.00	NA	0
		Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0
Total			27	\$3,878,802.45	100%	0	\$0.00		0
31371MN78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$662,000.00	4.83%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$137,304.00	1%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	1	\$147,554.40	1.08%	0	\$0.00	NA	0
		Unavailable	60	\$6,910,511.57	50.43%	0	\$0.00	NA	0
Total			102	\$13,701,806.65	100%	0	\$0.00		0

31371MN86	BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$449,084.89	1.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$479,161.21	2.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,326.82	0.84%	0	\$0.00	NA	0
	EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$100,510.54	0.42%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$66,000.00	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	0

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		Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	0
Total			249	\$23,765,516.61	100%	0	\$0.00		0
31371MN94		AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	0
		BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0
		CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$982,910.87	0.44%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0
		HEMORINC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0
		REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$831,781.50	0.37%	0	\$0.00	NA	0

	BANK							
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0
	Unavailable	907	\$118,195,417.42	53.06%	0	\$0.00	NA	0
Total		1,681	\$222,736,320.57	100%	0	\$0.00		0
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,000.00	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0
		15	\$2,696,650.14	3.75%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$782,296.00	1.09%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	5	\$869,548.43	1.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0	
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0	
Total		333	\$71,821,044.70	100%	0	\$0.00		0	
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,620.98	0.02%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$511,487.89	0.09%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,052	\$248,360,402.15	43.99%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	
		172	\$32,358,630.07	5.73%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	34	\$7,235,457.96	1.28%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	113	\$24,956,109.35	4.42%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0	
	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	
	Unavailable	760	\$173,641,580.96	30.77%	0	\$0.00	NA	0	
Total		2,565	\$564,583,858.97	100%	0	\$0.00		0	
31371MNT0	AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	0	\$0.00	NA	0	
		2	\$218,480.00	0.05%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$217,495.36	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	10	\$1,600,173.57	0.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,150.00	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	65	\$12,883,142.36	2.66%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0	
	HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,907,876.00	0.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	0	

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	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0
	Unavailable	944	\$186,332,034.39	38.41%	0	\$0.00	NA	0
Total		2,602	\$484,883,840.57	100%	0	\$0.00		0
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$23,003,443.12	6.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0
Total		2,483	\$379,820,288.04	100%	0	\$0.00		0
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$527,849.52	0.83%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0
Total		396	\$63,918,972.71	100%	0	\$0.00		0
31371MNW3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$2,060,720.16	2.46%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$57,700.00	0.07%	0	\$0.00	NA	0
	Unavailable	244	\$34,525,899.27	41.14%	0	\$0.00	NA	0
Total		591	\$83,881,037.89	100%	0	\$0.00		0
31371MNX1	AMSOUTH BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0

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	BANK OF AMERICA NA	28	\$3,093,885.15	3.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,577,809.18	2.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$59,723.21	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$104,445.52	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	75	\$7,579,855.77	7.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,877,863.61	4.79%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$575,000.00	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$608,796.76	0.6%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$560,533.10	0.55%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	13	\$1,099,857.20	1.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$184,301.04	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,136,617.08	1.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	86	\$8,170,824.73	8.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,045,522.05	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,314,560.00	1.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$507,580.00	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	68	\$5,257,306.46	5.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,079,525.61	1.06%	0	\$0.00	NA	0
	Unavailable	533	\$60,683,267.95	59.63%	0	\$0.00	NA	0
Total		935	\$101,760,274.42	100%	0	\$0.00		0
31371MNZ6	WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA	0
	Unavailable	22	\$3,237,217.48	64.73%	0	\$0.00	NA	0
Total		33	\$5,001,425.78	100%	0	\$0.00		0
31371MP35	Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0
Total		87	\$16,775,975.00	100%	0	\$0.00		0

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31371MP43	COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0
	Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0
Total		30	\$6,315,818.08	100%	0	\$0.00		0
31371MP50	COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0
	Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0
Total		44	\$4,289,386.95	100%	0	\$0.00		0
31371MP68	WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA	0
Total		29	\$5,261,441.68	100%	0	\$0.00		0
31371MP76	WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0
	Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0
Total		49	\$8,236,634.36	100%	0	\$0.00		0
31371MP84	WASHINGTON MUTUAL BANK	21	\$4,145,149.64	93.83%	0	\$0.00	NA	0
	Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0
Total		22	\$4,417,692.26	100%	0	\$0.00		0
31371MP92	AMSOUTH BANK	3	\$252,500.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICA NA	106	\$9,672,823.36	18.67%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$589,556.13	1.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,158,844.09	4.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,585,818.28	4.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,307,985.25	2.52%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$139,200.00	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$765,363.68	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$772,851.40	1.49%	0	\$0.00	NA	0
		2	\$394,774.28	0.76%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	STATE FARM BANK, FSB	6	\$661,600.00	1.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$926,046.96	1.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$226,000.00	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$332,262.73	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$2,773,068.20	5.35%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	142	\$10,818,237.03	20.88%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$670,384.56	1.29%	0	\$0.00	NA	0	
	Unavailable	178	\$16,552,868.01	31.95%	0	\$0.00	NA	0	
Total		585	\$51,806,483.96	100%	0	\$0.00		0	
31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0	
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0	
Total		54	\$8,110,633.02	100%	0	\$0.00		0	
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$214,382.27	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$156,000.00	0.17%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,058,967.44	1.17%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	57	\$8,738,451.45	9.69%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$43,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	317	\$51,647,495.57	57.24%	0	\$0.00	NA	0
Total		571	\$90,210,478.14	100%	0	\$0.00		0
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,427,490.97	2.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$8,453,820.54	15.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0
		1	\$77,000.00	0.14%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	HOME BANC MORTGAGE CORPORATION	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	
	MORTGAGE AMERICA INC.	3	\$251,046.55	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0	
	TRUST MARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0	
	Unavailable	245	\$34,369,092.62	62.01%	0	\$0.00	NA	0	
Total		397	\$55,441,523.57	100%	0	\$0.00		0	
31371MPJ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0	

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		Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0
Total			1,320	\$226,233,447.39	100%	0	\$0.00		0
31371MPK7		AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0
		BANK OF AMERICA NA	7	\$419,980.46	2.39%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$125,441.98	0.72%	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$119,309.81	0.68%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$337,091.72	1.92%	0	\$0.00	NA	0
		Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0
Total			153	\$17,537,660.11	100%	0	\$0.00		0
31371MPL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0
		Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0
Total			163	\$37,537,158.81	100%	0	\$0.00		0
31371MPM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0
		Unavailable	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	467	\$95,897,188.55	92.56%	0	\$0.00	NA	0	
Total		505	\$103,597,619.54	100%	0	\$0.00		0	
31371MPS0	BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$822,490.90	9.3%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0	
	Unavailable	39	\$7,346,112.25	83.09%	0	\$0.00	NA	0	
Total		49	\$8,842,663.34	100%	0	\$0.00		0	
31371MPT8	COUNTRYWIDE HOME LOANS, INC.	12	\$3,268,000.00	12.44%	0	\$0.00	NA	0	
	Unavailable	100	\$23,008,408.00	87.56%	0	\$0.00	NA	0	
Total		112	\$26,276,408.00	100%	0	\$0.00		0	
31371MPU5	COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0	
	Unavailable	1,085	\$305,084,613.13	94.58%	0	\$0.00	NA	0	
Total		1,153	\$322,590,034.77	100%	0	\$0.00		0	
31371MPV3	CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	0	\$0.00	NA	0	
	Unavailable	390	\$92,198,963.00	94.31%	0	\$0.00	NA	0	
Total		411	\$97,759,758.00	100%	0	\$0.00		0	
31371MPW1	AMSOUTH BANK	2	\$72,000.00	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	61	\$3,675,152.16	20.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$68,581.48	0.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	46	\$3,658,524.87	20.43%	0	\$0.00	NA	0	
	Unavailable	1	\$202,000.00	1.13%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FLAGSTAR BANK, FSB	2	\$85,265.70	0.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	22	\$1,698,598.06	9.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,570.90	1.27%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$64,600.00	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$171,600.00	0.96%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$33,784.17	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$182,329.25	1.02%	0	\$0.00	NA	0	
	Unavailable	120	\$7,665,588.68	42.8%	0	\$0.00	NA	0	
Total		269	\$17,904,595.27	100%	0	\$0.00		0	
31371MPX9	WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0	
	Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0	
Total		63	\$18,133,672.31	100%	0	\$0.00		0	
31371MPY7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0	
	Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0	
Total		115	\$36,701,227.40	100%	0	\$0.00		0	
31371MQK6	GUARANTY BANK F.S.B.	3	\$523,049.91	10.74%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA	0	
Total		21	\$4,869,536.91	100%	0	\$0.00		0	
31371MQL4	GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$4,258,915.00	86.19%	0	\$0.00	NA	0	
	Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA	0	

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Total			24	\$4,941,286.66	100%	0	\$0.00		0
31371MQN0		PULTE MORTGAGE, L.L.C.	12	\$3,240,919.00	100%	0	\$0.00	NA	0
Total			12	\$3,240,919.00	100%	0	\$0.00		0
31371MQP5		PULTE MORTGAGE, L.L.C.	7	\$1,406,308.00	100%	0	\$0.00	NA	0
Total			7	\$1,406,308.00	100%	0	\$0.00		0
31371MQQ3		PULTE MORTGAGE, L.L.C.	15	\$3,066,796.00	100%	0	\$0.00	NA	0
Total			15	\$3,066,796.00	100%	0	\$0.00		0
31371MQR1		PULTE MORTGAGE, L.L.C.	13	\$2,973,671.00	100%	0	\$0.00	NA	0
Total			13	\$2,973,671.00	100%	0	\$0.00		0
31371QG44		WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA	0
		Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	0
Total			45	\$7,772,570.79	100%	0	\$0.00		0
31371QG51		Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA	0
Total			9	\$1,456,857.01	100%	0	\$0.00		0
31371QG69		Unavailable	1	\$176,700.00	100%	0	\$0.00	NA	0
Total			1	\$176,700.00	100%	0	\$0.00		0
31371QGB8		CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	0
Total			4	\$469,040.73	100%	0	\$0.00		0
31371QGH5		CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$121,600.00	24.58%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	0
Total			5	\$494,752.50	100%	0	\$0.00		0
31371QGN2		INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	0

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		Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	0
Total			11	\$1,994,722.49	100%	0	\$0.00		0
31371QGP7		CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0
		Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0
Total			5	\$814,597.14	100%	0	\$0.00		0
31371QGG5		CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	0
		Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0
Total			3	\$331,706.09	100%	0	\$0.00		0
31371QGR3		CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	0
		Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0
Total			5	\$321,080.02	100%	0	\$0.00		0
31371QGS1		CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0
Total			19	\$3,360,047.72	100%	0	\$0.00		0
31371QGU6		CITIMORTGAGE, INC.	2	\$129,687.99	14.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0
		Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0
Total			10	\$867,370.16	100%	0	\$0.00		0
31371QGY8		Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0
Total			9	\$756,025.77	100%	0	\$0.00		0
31403D3M9		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA	0
Total			6	\$1,002,395.81	100%	0	\$0.00		0
31403TL44		Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0
Total			15	\$1,529,723.99	100%	0	\$0.00		0
31403TL51		Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0

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Total			11	\$2,639,887.90	100%	0	\$0.00		0
31403TL69		Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0
Total			10	\$2,349,170.28	100%	0	\$0.00		0
31405BEJ6		SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA	0
		Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA	0
Total			43	\$8,986,497.28	100%	0	\$0.00		0
31405YRC7		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,007,060.31	100%	0	\$0.00	NA	0
Total			19	\$4,007,060.31	100%	0	\$0.00		0
31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	0
Total			14	\$3,101,788.81	100%	0	\$0.00		0
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	0
Total			8	\$1,404,050.00	100%	0	\$0.00		0
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	0
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	0
Total			310	\$67,500,855.45	100%	0	\$0.00		0
31406JS38		WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	0
		Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	0
Total			105	\$16,086,259.53	100%	0	\$0.00		0
31406JS46		WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	0
Total			27	\$4,026,437.36	100%	0	\$0.00		0
31406JSZ7			6	\$1,609,179.76	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			6	\$1,609,179.76	100%	0	\$0.00		0
31406L3G1		SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA	0
		Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	0
Total			125	\$26,136,459.05	100%	0	\$0.00		0
31406L4W5		SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	0
		Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	0
Total			98	\$18,877,484.02	100%	0	\$0.00		0
31406LZE1		INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0
Total			20	\$1,961,951.78	100%	0	\$0.00		0
31406LZF8		INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,823,500.00	100%	0	\$0.00		0
31406PV89		THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0
Total			39	\$6,707,393.49	100%	0	\$0.00		0
31406PV97		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0
		Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA	0
Total			12	\$2,170,291.94	100%	0	\$0.00		0
31406QBE6		U.S. BANK N.A.	5	\$540,080.06	100%	0	\$0.00	NA	0
Total			5	\$540,080.06	100%	0	\$0.00		0
31406QBF3		U.S. BANK N.A.	30	\$3,066,065.83	100%	0	\$0.00	NA	0
Total			30	\$3,066,065.83	100%	0	\$0.00		0
31406QBG1		U.S. BANK N.A.	26	\$2,797,507.73	100%	0	\$0.00	NA	0
Total			26	\$2,797,507.73	100%	0	\$0.00		0
31406QBJ5		U.S. BANK N.A.	9	\$955,664.49	100%	0	\$0.00	NA	0
Total			9	\$955,664.49	100%	0	\$0.00		0

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31406QBK2		U.S. BANK N.A.	11	\$1,046,425.10	100%	0	\$0.00	NA	0
Total			11	\$1,046,425.10	100%	0	\$0.00		0
31406QMF1		U.S. BANK N.A.	12	\$1,923,914.73	100%	0	\$0.00	NA	0
Total			12	\$1,923,914.73	100%	0	\$0.00		0
31406QN29		CHARTER BANK	2	\$250,163.50	29.99%	0	\$0.00	NA	0
		Unavailable	6	\$584,096.32	70.01%	0	\$0.00	NA	0
Total			8	\$834,259.82	100%	0	\$0.00		0
31406QNT0		Unavailable	3	\$284,754.52	100%	0	\$0.00	NA	0
Total			3	\$284,754.52	100%	0	\$0.00		0
31406QNY9		Unavailable	5	\$729,566.50	100%	0	\$0.00	NA	0
Total			5	\$729,566.50	100%	0	\$0.00		0
31406QNZ6		CHARTER BANK	4	\$499,864.37	65.6%	0	\$0.00	NA	0
		Unavailable	2	\$262,100.00	34.4%	0	\$0.00	NA	0
Total			6	\$761,964.37	100%	0	\$0.00		0
31406RN35		Unavailable	15	\$2,746,166.18	100%	0	\$0.00	NA	0
Total			15	\$2,746,166.18	100%	0	\$0.00		0
31406RN43		Unavailable	37	\$7,832,998.97	100%	0	\$0.00	NA	0
Total			37	\$7,832,998.97	100%	0	\$0.00		0
31406RN50		Unavailable	137	\$29,472,619.80	100%	0	\$0.00	NA	0
Total			137	\$29,472,619.80	100%	0	\$0.00		0
31406RN68		Unavailable	44	\$10,605,538.51	100%	0	\$0.00	NA	0
Total			44	\$10,605,538.51	100%	0	\$0.00		0
31406RN76		Unavailable	12	\$1,532,353.99	100%	0	\$0.00	NA	0
Total			12	\$1,532,353.99	100%	0	\$0.00		0
31406RN84		Unavailable	22	\$3,384,514.21	100%	0	\$0.00	NA	0
Total			22	\$3,384,514.21	100%	0	\$0.00		0
31406RN92		USAA FEDERAL SAVINGS BANK	4	\$834,829.27	13.69%	0	\$0.00	NA	0
		Unavailable	28	\$5,265,375.02	86.31%	0	\$0.00	NA	0
Total			32	\$6,100,204.29	100%	0	\$0.00		0
31406S2W2		U.S. BANK N.A.	7	\$654,695.18	100%	0	\$0.00	NA	0
Total			7	\$654,695.18	100%	0	\$0.00		0

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31406S2X0	U.S. BANK N.A.	3	\$298,671.43	100%	0	\$0.00	NA	0
Total		3	\$298,671.43	100%	0	\$0.00		0
31406TP62	U.S. BANK N.A.	1	\$81,330.62	100%	0	\$0.00	NA	0
Total		1	\$81,330.62	100%	0	\$0.00		0
31406TP70	U.S. BANK N.A.	1	\$76,845.23	100%	0	\$0.00	NA	0
Total		1	\$76,845.23	100%	0	\$0.00		0
31406TP88	U.S. BANK N.A.	2	\$160,411.53	100%	0	\$0.00	NA	0
Total		2	\$160,411.53	100%	0	\$0.00		0
31406UQM3	U.S. BANK N.A.	4	\$299,977.93	100%	0	\$0.00	NA	0
Total		4	\$299,977.93	100%	0	\$0.00		0
31406WK45	HSBC MORTGAGE CORPORATION (USA)	19	\$4,062,482.00	11.67%	0	\$0.00	NA	0
	Unavailable	130	\$30,749,777.42	88.33%	0	\$0.00	NA	0
Total		149	\$34,812,259.42	100%	0	\$0.00		0
31406WK52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA	0
	Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA	0
Total		142	\$34,806,383.29	100%	0	\$0.00		0
31406WL93	Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA	0
Total		23	\$6,086,500.00	100%	0	\$0.00		0
31406WLK8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA	0
	Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA	0
Total		43	\$10,017,930.42	100%	0	\$0.00		0
31406WLL6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA	0
	Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA	0
Total		80	\$19,843,287.23	100%	0	\$0.00		0
31406WMA9	HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0
	Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA	0
Total		60	\$15,124,298.19	100%	0	\$0.00		0
31406WRN6	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA	0

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		Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA	0
Total			28	\$6,973,386.37	100%	0	\$0.00		0
31406WSZ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,553,580.97	9.11%	0	\$0.00	NA	0
		Unavailable	66	\$15,509,066.01	90.89%	0	\$0.00	NA	0
Total			72	\$17,062,646.98	100%	0	\$0.00		0
31406XF72		WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0
Total			17	\$2,498,614.25	100%	0	\$0.00		0
31406XF80		WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA	0
		Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0
Total			6	\$1,015,760.79	100%	0	\$0.00		0
31406XF98		WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	0	\$0.00	NA	0
		Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0
Total			12	\$1,563,769.30	100%	0	\$0.00		0
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0
		Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0
Total			35	\$7,858,456.16	100%	0	\$0.00		0
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0
		Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0
Total			25	\$1,421,120.74	100%	0	\$0.00		0
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	0
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0
Total			13	\$1,262,346.32	100%	0	\$0.00		0
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	0	\$0.00	NA	0

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		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0
Total			11	\$2,198,118.32	100%	0	\$0.00		0
31406XG71		WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0
		Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0
Total			33	\$3,261,959.92	100%	0	\$0.00		0
31406XGB2		WACHOVIA MORTGAGE CORPORATION	6	\$1,008,776.00	100%	0	\$0.00	NA	0
Total			6	\$1,008,776.00	100%	0	\$0.00		0
31406XGD8		WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0
		Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0
Total			180	\$39,908,177.24	100%	0	\$0.00		0
31406XGE6		WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0
		Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0
Total			68	\$4,567,154.55	100%	0	\$0.00		0
31406XGF3		WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0
		Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0
Total			110	\$11,049,001.02	100%	0	\$0.00		0
31406XGG1		WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0
		Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0
Total			220	\$29,181,771.90	100%	0	\$0.00		0
31406XGH9		WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0
		Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0
Total			23	\$6,460,451.79	100%	0	\$0.00		0
31406XGJ5		WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0

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		Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0
Total			152	\$37,243,243.09	100%	0	\$0.00		0
31406XGK2		WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0
		Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0
Total			111	\$26,803,574.77	100%	0	\$0.00		0
31406XGL0		WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0
		Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA	0
Total			100	\$26,218,295.78	100%	0	\$0.00		0
31406XGM8		WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0
		Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0
Total			394	\$96,520,812.51	100%	0	\$0.00		0
31406XGN6		WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0
		Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0
Total			177	\$11,584,268.82	100%	0	\$0.00		0
31406XGP1		WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0
		Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0
Total			132	\$13,063,589.08	100%	0	\$0.00		0
31406XGQ9		WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0
		Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0
Total			221	\$28,435,417.90	100%	0	\$0.00		0
31406XGR7		WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0
		Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0
Total			7	\$1,970,795.63	100%	0	\$0.00		0
31406XGS5		WACHOVIA MORTGAGE	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0
Total			141	\$30,783,392.08	100%	0	\$0.00		0
31406XGT3		WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	0	\$0.00	NA	0
		Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0
Total			105	\$24,280,784.14	100%	0	\$0.00		0
31406XGU0		WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0
		Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0
Total			59	\$15,103,454.57	100%	0	\$0.00		0
31406XGV8		WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	0	\$0.00	NA	0
		Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0
Total			169	\$39,962,478.68	100%	0	\$0.00		0
31406XGW6		WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0
		Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0
Total			58	\$3,538,186.81	100%	0	\$0.00		0
31406XGX4		WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0
		Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0
Total			61	\$5,972,163.20	100%	0	\$0.00		0
31406XGY2		WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA	0
		Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0
Total			64	\$8,366,685.87	100%	0	\$0.00		0
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0
Total			21	\$4,089,246.79	100%	0	\$0.00		0
31406XHA3			89	\$18,498,855.48	87.34%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0
Total			101	\$21,180,398.26	100%	0	\$0.00		0
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0
Total			87	\$5,107,640.00	100%	0	\$0.00		0
31406XHC9		WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA	0
Total			39	\$5,095,167.26	100%	0	\$0.00		0
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0
Total			70	\$17,228,584.83	100%	0	\$0.00		0
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0
Total			44	\$8,095,588.49	100%	0	\$0.00		0
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0
Total			28	\$5,807,560.33	100%	0	\$0.00		0
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0
Total			6	\$1,305,770.38	100%	0	\$0.00		0
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0
Total			14	\$2,410,257.22	100%	0	\$0.00		0

31406XHK1	WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0
	Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0
Total		18	\$3,123,946.92	100%	0	\$0.00		0
31406XHL9	WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0
Total		20	\$3,713,708.50	100%	0	\$0.00		0
31406YA42	WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0
Total		26	\$7,311,920.00	100%	0	\$0.00		0
31407BST7	SUNTRUST MORTGAGE INC.	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0
	Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0
Total		93	\$8,923,709.66	100%	0	\$0.00		0
31407BSU4	SUNTRUST MORTGAGE INC.	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0
	Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0
Total		89	\$8,635,282.44	100%	0	\$0.00		0
31407C2E6	THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0
	Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0
Total		117	\$22,618,979.92	100%	0	\$0.00		0
31407C2F3	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,574,934.92	81.6%	0	\$0.00	NA	0
	Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	0
Total		29	\$1,929,980.92	100%	0	\$0.00		0
31407C2G1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	0
	Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	0
Total		17	\$1,673,405.56	100%	0	\$0.00		0
31407C2H9	THE BRANCH BANKING AND TRUST	34	\$4,531,648.45	94.42%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	0	
Total		36	\$4,799,400.22	100%	0	\$0.00		0	
31407C2J5	THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	0	
	Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	0	
Total		90	\$21,365,621.41	100%	0	\$0.00		0	
31407C2K2	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	0	
	Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	0	
Total		28	\$5,097,181.44	100%	0	\$0.00		0	
31407C2L0	THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	0	
	Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	0	
Total		10	\$1,006,999.07	100%	0	\$0.00		0	
31407C2M8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	0	
	Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	0	
Total		14	\$1,867,311.02	100%	0	\$0.00		0	
31407C2N6	THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	0	
	Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	0	
Total		70	\$14,821,267.85	100%	0	\$0.00		0	
31407F4S6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	0	
Total		9	\$1,088,763.01	100%	0	\$0.00		0	
31407F4U1	SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	0	
Total		33	\$3,578,056.57	100%	0	\$0.00		0	
31407F4V9	SELF-HELP VENTURES FUND	15	\$1,531,789.50	100%	0	\$0.00	NA	0	
Total		15	\$1,531,789.50	100%	0	\$0.00		0	
31407FP20	CITIMORTGAGE, INC.	15	\$2,998,622.00	11.78%	0	\$0.00	NA	0	

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		Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	0
Total			117	\$25,457,865.67	100%	0	\$0.00		0
31407FP38		Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0
Total			77	\$18,929,539.86	100%	0	\$0.00		0
31407FP46		Unavailable	43	\$11,136,553.27	100%	0	\$0.00	NA	0
Total			43	\$11,136,553.27	100%	0	\$0.00		0
31407FPM6		CITIMORTGAGE, INC.	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0
		Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0
Total			95	\$20,561,325.37	100%	0	\$0.00		0
31407FPN4		Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	0
Total			42	\$10,331,956.62	100%	0	\$0.00		0
31407FPP9		Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0
Total			49	\$11,695,346.34	100%	0	\$0.00		0
31407FPQ7		Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	0
Total			96	\$23,773,424.65	100%	0	\$0.00		0
31407FPS3		Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	0
Total			57	\$10,228,465.08	100%	0	\$0.00		0
31407FPT1		Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0
Total			123	\$25,293,193.40	100%	0	\$0.00		0
31407FPU8		Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0
Total			237	\$56,452,820.86	100%	0	\$0.00		0
31407FPV6		CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0
		Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0
Total			195	\$44,098,083.43	100%	0	\$0.00		0
31407FPW4		CITIMORTGAGE, INC.	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0
		Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0
Total			69	\$15,718,623.97	100%	0	\$0.00		0
31407FPY0		CITIMORTGAGE, INC.	15	\$3,016,139.68	90.27%	0	\$0.00	NA	0
		Unavailable	1	\$325,000.00	9.73%	0	\$0.00	NA	0
Total			16	\$3,341,139.68	100%	0	\$0.00		0
31407HN28		AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$157,000.00	1.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0
	FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0
	FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,870.85	1.53%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$529,443.77	5.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0
		2	\$430,628.91	4.4%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$156,035.54	1.59%	0	\$0.00	NA	0
		Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0
Total			47	\$9,790,759.01	100%	0	\$0.00		0
31407HN36		ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0
		Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0
Total			62	\$4,794,264.55	100%	0	\$0.00		0
31407HN44		ARVEST MORTGAGE COMPANY	2	\$370,200.00	7.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0
		Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0
Total			25	\$4,926,851.73	100%	0	\$0.00		0
31407HN51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$140,015.69	0.29%	0	\$0.00	NA	0
			1	\$67,500.00	0.14%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	14	\$733,417.81	1.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$88,616.87	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,769.36	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$159,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$144,798.83	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,900.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	85	\$5,178,076.14	10.7%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,700.00	0.36%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,070.30	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	0
		1	\$71,100.00	0.15%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA	0	
	CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	6	\$349,335.32	0.72%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,500.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	

	CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$209,870.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$262,032.38	0.54%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	0
	EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0
	FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0
		1	\$84,000.00	0.17%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	8	\$549,109.29	1.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$146,802.19	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$64,938.32	0.13%	0	\$0.00	NA	0
FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,704.25	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$136,969.93	0.28%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$146,934.52	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,954.79	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$59,775.90	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0
		16	\$915,388.29	1.89%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0	
	METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$55,208.82	0.11%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$57,947.57	0.12%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%	0	\$0.00	NA	0	
		1	\$70,000.00	0.14%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION							
	OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$175,998.59	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0
	S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0
		1	\$70,000.00	0.14%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$189,463.84	0.39%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0
	TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0
	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0
		2	\$104,303.30	0.22%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0	
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0	
Total		772	\$48,398,258.58	100%	0	\$0.00		0	
31407HN69	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$214,201.42	0.44%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	3	\$266,756.64	0.54%	0	\$0.00	NA	0	

	UNION							
	AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$89,450.93	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$290,940.83	0.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$379,268.88	0.77%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0
		1	\$105,000.00	0.21%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION								
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0	

FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	0
FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0
KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0
		2	\$208,399.51	0.42%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0	
		2	\$212,901.47	0.43%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0	
	R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0	
	S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0	
	SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0	

	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$95,306.84	0.19%	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0	
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0	
Total		510	\$49,338,912.00	100%	0	\$0.00		0	
31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	2	\$236,785.85	0.65%	0	\$0.00	NA	0	

	CORPORATION							
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$113,796.93	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$113,497.30	0.31%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	0
		5	\$586,300.01	1.6%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0
		1	\$121,015.50	0.33%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	
	HOHEBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0	

MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0
PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0
PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0
PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0
S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0

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		Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0
Total			313	\$36,582,983.11	100%	0	\$0.00		0
31407HN85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0
		AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0
		AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0

	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$273,652.38	0.42%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0
		2	\$241,906.36	0.37%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION								
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$396,740.59	0.61%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	0	

FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$681,215.25	1.05%	0	\$0.00	NA	0
FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0
	1	\$134,743.14	0.21%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.							
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$129,766.68	0.2%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0
		1	\$128,880.52	0.2%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0
		3	\$395,821.32	0.61%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$130,000.00	0.2%	0	\$0.00	NA	0

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0	
		1	\$136,000.00	0.21%	0	\$0.00	NA	0	

	TOWN & COUNTRY BANK OF QUINCY								
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,618.24	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0	
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	0	
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	0	
Total		479	\$65,252,304.00	100%	0	\$0.00		0	
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$950,400.00	7.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0

Total			52	\$12,270,600.70	100%	0	\$0.00		0
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0	
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$120,864.04	1.34%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	0	

FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$65,500.00	0.73%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	9	\$625,079.68	6.95%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0	
	PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,446.18	0.69%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A	1	\$41,850.18	0.47%	0	\$0.00	NA	0	

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0	
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	0	
Total		150	\$8,995,023.75	100%	0	\$0.00		0	
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$90,322.17	1.43%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0	
		1	\$108,906.16	1.72%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.								
FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0	
RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0	
STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A	1	\$86,134.56	1.36%	0	\$0.00	NA	0	

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0	
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0	
Total		67	\$6,435,163.00	100%	0	\$0.00		0	
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,324.47	2.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0	
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0
Total		45	\$6,097,541.16	100%	0	\$0.00		0
31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0
		1	\$160,000.00	2.22%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,373.56	2.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$499,810.58	6.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0	
	KEY MORTGAGE LINK, INC.	1	\$159,865.58	2.22%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$177,047.43	2.46%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$279,758.93	3.88%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$299,751.65	4.16%	0	\$0.00	NA	0	
	Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0	
Total		33	\$7,209,101.32	100%	0	\$0.00		0	
31407HNZ5	CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING,	1	\$288,500.00	4.22%	0	\$0.00	NA	0	

	LLC								
	GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$188,000.00	2.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0	
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0	

Total			32	\$6,837,859.66	100%	0	\$0.00		0
31407HP26	ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	0
		1	\$90,000.00	0.94%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	0
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0
	Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0
Total		100	\$9,620,689.67	100%	0	\$0.00		0
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0
		1	\$250,000.00	4.97%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$182,077.10	3.62%	0	\$0.00	NA	0	
	Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0	
Total		30	\$5,026,490.79	100%	0	\$0.00		0	
31407HP42	ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	NA	0	
		38	\$2,903,545.52	53.11%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0
		Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0
Total			79	\$5,467,101.12	100%	0	\$0.00		0
31407HP59		ARVEST MORTGAGE COMPANY	17	\$3,105,325.95	28.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0
Total			66	\$10,928,333.25	100%	0	\$0.00		0
31407HP67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0
		AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$373,099.08	1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	0
		AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0
			4	\$609,100.00	1.64%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$255,916.98	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$493,256.13	1.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	0

	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$193,325.78	0.52%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT	1	\$154,455.57	0.42%	0	\$0.00	NA	0

	BANKERSBANK							
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0
Total		204	\$37,204,071.00	100%	0	\$0.00		0
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$59,782.47	0.76%	0	\$0.00	NA	0
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0

COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$288,370.06	3.67%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	0
MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	0
S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	0
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	0
Total		128	\$7,863,803.42	100%	0	\$0.00		0
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0
		1	\$335,803.71	0.88%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$114,181.61	0.3%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	0	
	KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	0	
		1	\$109,190.22	0.29%	0	\$0.00	NA	0	

	LA GRANGE STATE BANK								
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	0	
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	
Total		226	\$38,152,094.40	100%	0	\$0.00		0	
31407HP91	ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	0
	Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0
Total		82	\$13,900,174.79	100%	0	\$0.00		0
31407HPA8	AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,478,470.10	14.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0
		2	\$534,660.00	5.3%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0	
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0	
Total		46	\$10,092,083.42	100%	0	\$0.00		0	
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$213,000.00	3.31%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	0	

Total			30	\$6,434,277.20	100%	0	\$0.00		0
31407HPC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	0
		AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	0
		AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	0
		BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$206,000.00	0.5%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,299.28	1.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$304,000.00	0.74%	0	\$0.00	NA	0	
	1	\$233,788.46	0.57%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$450,153.26	1.1%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	0	

MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0
R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	0
Total		191	\$40,876,883.97	100%	0	\$0.00		0
31407HPD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$925,650.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,328.73	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$162,100.00	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$559,332.69	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA	0
		2	\$439,100.97	0.28%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,857.67	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	0
		1	\$177,843.72	0.11%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	0	
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,088,584.15	0.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0	
		1	\$179,000.00	0.11%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.14%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$231,900.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$233,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0	
		1	\$240,000.00	0.15%	0	\$0.00	NA	0	

	FLORIDA CREDIT UNION							
	FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0
	FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
		2	\$548,000.00	0.35%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$225,291.14	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$794,516.00	0.51%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$586,142.93	0.37%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0	
		1	\$172,000.00	0.11%	0	\$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$364,325.00	0.23%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	0
	R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$300,257.67	0.19%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0
Total		731	\$156,367,232.93	100%	0	\$0.00		0
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0
Total		112	\$6,899,219.71	100%	0	\$0.00		0
31407HPF7	ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$79,822.34	0.53%	0	\$0.00	NA	0

COMPANY								
CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$145,558.06	0.97%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$97,505.14	0.65%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$862,423.42	5.73%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	

FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$214,353.87	1.42%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$25,874.70	0.17%	0	\$0.00	NA	0
	Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0
Total		231	\$15,061,215.13	100%	0	\$0.00		0
31407HPG5	ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0

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		Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0
Total			102	\$9,972,095.15	100%	0	\$0.00		0
31407HPH3		ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0
		Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0
Total			126	\$16,168,154.48	100%	0	\$0.00		0
31407HPJ9		ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0
	Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0	
Total			179	\$38,557,940.73	100%	0	\$0.00		0